CITY OF ORANGE COVE
Cash Disbursement Detail Report
Check Listing for 08-16 Bank Account.: 1010

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information: Invoice #	Payment Information: Description
039521	08/10/16	FSC01	FRESNO SANITARY CO.	-11580.53	.00	-11580.53	SO13666u	Ck# 039521 Reversed
039647	08/04/16	AMB01	AMBRIZ, EZEQUIEL	-1199.50	.00	-1199.50	B60725u	Ck# 039647 Reversed
039675	08/10/16	LAN01	LANDEROS ANGEL	-12.00	.00	-12.00	3852064u	Ck# 039675 Reversed
039699	08/01/16	EOC01	TARGET EIGHT ADVISORY	60000.00	.00	60000.00	B60731	PROFESSIONAL SERVICES
039700	08/01/16	FOC02	FRIENDS OF ORANGE COVE AN	2500.00	.00	2500.00	08/1/16	PROFESSIONAL SERVICES
039701	08/01/16	VPL01	VICTOR P LOPEZ	433.08	.00	433.08	B60801	MEDICAL AND MILEAGE REIMB
039702	08/01/16	\A006	ARELLANO, YESENIA	48.67	.00	48.67	000B60801	MQ CUSTOMER REFUND FOR AR
039703	08/01/16	\J001	JAMKE,	10.82	.00	10.82	000B60801	MQ CUSTOMER REFUND FOR JA
039704	08/01/16	\M005	MORALES, CARMEN	9.69	.00	9.69	000B60801	MQ CUSTOMER REFUND FOR MO
039705	08/03/16	ADMIN	ADMINISTRATIVE SOLUTIONS,	1038.50	.00	1038.50	12/29/15	ASI HEALTH INS FOR DEC 20
039706	08/03/16	ALH01	SPARKLETTS	104.52	.00	104.52	843070116	WATER AND EQUIPMENT RENTA
				33.22	.00	33.22	880070116	WATER AND RENTAL
			Check Total.....:	137.74	.00	137.74		
039707	08/03/16	ASI00	ASI ADMINISTRATIVE SOLUTI	1105.50	.00	1105.50	94756	ASI HEALTH INS FOR AUGUST
039708	08/03/16	BOG01	BOGIE'S PUMP SYSTEM	932.90	.00	932.90	10591	50' NORMALLY OPEN FLOAT W
039709	08/03/16	BSK01	BSK ASSOCIATES	103.00	.00	103.00	A617029	LAB TESTING
039710	08/03/16	CAS22	CASILLAS JANETH REYNOSA	1199.50	.00	1199.50	02/25/16	WATER ENERGY GRANT REBATE
039711	08/03/16	CMM01	CITRUS MINI-MART	624.52	.00	624.52	1136	GASOLINE
				1364.00	.00	1364.00	1137	GASOLINE
			Check Total.....:	1988.52	.00	1988.52		
039712	08/03/16	FGS01	FRUIT GROWERS SUPPLY CO	130.03	.00	130.03	90785070	PEST GROUND SQUIRREL BAIT
				40.37	.00	40.37	91780855	PICKER TRASH
				14.99	.00	14.99	91781461	MENDER HOSE ZINC
				51.24	.00	51.24	91781526	TOWEL PAPER MULTI FOLD, S
			Check Total.....:	236.63	.00	236.63		
039713	08/03/16	FMAAA	FRESNO-MADERA AREA AGENCY	28.34	.00	28.34	001502	06/16 SITE SUPPLIES, NON
039714	08/03/16	FTB01	FRANCHISE TAX BOARD	200.00	.00	200.00	07/30/16	GARNSIHMENT JJS
039715	08/03/16	IUO00	IUOE LOCAL 39	628.17	.00	628.17	7/30/16	UNION DUES FOR JULY 2016
039716	08/03/16	LEG02	LEGAL DEFENSE FUND	657.82	.00	657.82	171132	OCPOA DUES
039717	08/03/16	NTU01	NTU TECHNOLOGIES INC	5372.00	.00	5372.00	9493	926, APPROXIMATELY 600 GA
				3268.16	.00	3268.16	9498	PROTEK 301, APPROXIMATELY
			Check Total.....:	8640.16	.00	8640.16		
039718	08/03/16	PRE01	PREMIER ACCESS	2848.93	.00	2848.93	AUG 2016	DENTAL INSURANCE
039719	08/03/16	PRO21	PROFESSIONAL PRINT & MAIL	240.43	.00	240.43	85079	INSERTS-CPI INCREASE
039720	08/03/16	SBM01	SUPERIOR BUILDING MAINT.	385.00	.00	385.00	6723	CLEAN COMMUNITY CENTER 7-
039721	08/03/16	SBS01	SELECT BUSINESS SYSTEMS	68.72	.00	68.72	230656	SHARP/MX-3640N COLOR MFP
039722	08/03/16	TFB01	THE FLOWER BASKET	146.22	.00	146.22	07/12/16	FLOWERS FOR 4TH OF JULY
039723	08/03/16	UND01	UNDERGROUND SERVICE ALERT	261.10	.00	261.10	16070254	CA ANNUAL % OF TICKETS FE
039724	08/04/16	AMB01	AMBRIZ, EZEQUIEL	1199.50	.00	1199.50	07/25/16B	WATER ENERGY GRANT 1548 S
039725	08/04/16	ASI00	ASI ADMINISTRATIVE SOLUTI	68.45	.00	68.45	080416	MEDICAL
039726	08/04/16	CAL36	CALIFORNIA SWEEPERS & SCR	9998.91	.00	9998.91	1082	HPP27.27 PROPANE BURNISHE
039727	08/04/16	COL10	COLONIAL LIFE	645.70	.00	645.70	0708515	INSURANCE
039728	08/04/16	PER00	CALIF.PUBLIC EMPLOYEES RE	10703.37	.00	10703.37	8/3/16	REMITTANCE PP 8/5/16
039729	08/04/16	VAL35	VALLEY EXCAVATON INC	3461.00	.00	3461.00	2077	FEINSTGGEIN PARK SOCCER F
039730	08/04/16	VSP01	VISION SERVICE PLAN -CA)	1101.92	.00	1101.92	06/01/16	VSP INSURANCE
039731	08/04/16	DOT01	DEPARTMENT OF TREASURY	4000.00	.00	4000.00	4510	LEVY #4510

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039732	08/04/16	RP001	ROBERSON PLUMBING	1479.15	.00	1479.15	8111	INSTALL NEW GREASE TRAP E
039733	08/05/16	OCPC1	ORANGE COVE PETTY CASH	248.91	.00	248.91	07/27/16	TRAV.& CONFS. ADMINISTRAT
039734	08/08/16	VPL01	VICTOR P LOPEZ	186.94	.00	186.94	08/01/16	MEDICAL REIMBURSEMENT
039735	08/09/16	VPL01	VICTOR P LOPEZ	2040.00	.00	2040.00	080916	MEDICAL REIMBURSEMENT
039736	08/09/16	VPL01	VICTOR P LOPEZ	79.92	.00	79.92	08/9/16	MILEAGE REIMBURSEMENT
				-79.92	.00	-79.92	08/9/16u	Ck# 039736 Reversed
			Check Total.....:	.00	.00	.00		
039737	08/09/16	APV01	AMERIPRIDE UNIFORM SERVIC	.00	.00	.00	501671439	JANITORIAL SERVICES
				74.55	.00	74.55	501676475	JANITORIAL SERVICES
				120.03	.00	120.03	501676476	JANITORIAL SERVICES
				.90	.00	.90	501681449	JANITORIAL SERVICES
				74.55	.00	74.55	501686391	JANITORIAL SERVICES
				1.80	.00	1.80	501686392	JANITORIAL SERVICES
				62.65	.00	62.65	501691384	JANITORIAL SERVICES
				70.44	.00	70.44	501691401	JANITORIAL SERVICES
			Check Total.....:	404.92	.00	404.92		
039738	08/09/16	ATT05	AT & T	98.00	.00	98.00	07/22/16	U-VERSE
039739	08/09/16	BSK01	BSK ASSOCIATES	74.00	.00	74.00	A616780	LAB TESTING
				197.00	.00	197.00	A617475	LAB TESTING
				74.00	.00	74.00	A617709	LAB TESTING
			Check Total.....:	345.00	.00	345.00		
039740	08/09/16	COL03	COLLINS & SCHOETTLER	1395.00	.00	1395.00	08/01/16	PLANNING CONSULTING JULY/
039741	08/09/16	CWS01	CORBIN WILLITS SYSTEM	1049.75	.00	1049.75	B607151	ENHANCEMENT SERVICES
039742	08/09/16	FGS01	FRUIT GROWERS SUPPLY CO	109.09	.00	109.09	91785710	NOZZLE FIRE 1-1/2', FREIG
				2.44	.00	2.44	91785831	NIPPLE GLV 100
				15.01	.00	15.01	91785869	CLEANER PINESOL
				2.02	.00	2.02	91786202	ADAPTER PVC MALE,CAP PVC
				48.74	.00	48.74	91786210	GLOVE NITRILE GREEN, GLOV
				1.92	.00	1.92	91787029	PLUG GLV
				59.56	.00	59.56	91787044	SHOVEL RD PT ECONOMY
			Check Total.....:	238.78	.00	238.78		
039743	08/09/16	FIR02	FIRST BANKCARD	6413.58	.00	6413.58	07/06/16	LEAGUE OF CALF./US FEDERA
039744	08/09/16	HIR01	HIRE UP STAFFING SERVICES	1118.72	.00	1118.72	90013153	PROFESSIONAL SERVICES
039745	08/09/16	LAW03	LAWRENCE TRACTOR CO.	.00	.00	.00	171879	DISK BLADES-PARTS
				3653.76	.00	3653.76	173286	PARTS, LABOR SERVICES
			Check Total.....:	3653.76	.00	3653.76		
039746	08/09/16	PD001	PENA'S DISPOSAL	39908.51	.00	39908.51	07/01/16	UTILITY ACCOUNTING FOR JU
039747	08/09/16	PGE01	PG & E	198.58	.00	198.58	7/16/16	UTILITIES
				19.71	.00	19.71	7/28/16	UTILITIES
				19.71	.00	19.71	07/27/16	UTILITIES
				5888.28	.00	5888.28	7/27/2016	UTILITIES
			Check Total.....:	6126.28	.00	6126.28		
039748	08/09/16	PRO21	PROFESSIONAL PRINT & MAIL	367.99	.00	367.99	85080	STATEMENTS-JULY MONTHLY U
				165.99	.00	165.99	85120	STATEMENTS-FINAL NOTICE(2
			Check Total.....:	533.98	.00	533.98		
039749	08/09/16	RW001	RED WING SHOE STORE	481.22	.00	481.22	000003438	SAFETY FOOTWEAR /GARCIA,S
039750	08/09/16	SBS01	SELECT BUSINESS SYSTEMS	9.00	.00	9.00	230401	TONER COLLECTION CONTAINE
				-9.00	.00	-9.00	230401u	Ck# 039750 Reversed
				655.85	.00	655.85	230876	MONTHLY METER RATE CHARGE
				-655.85	.00	-655.85	230876u	Ck# 039750 Reversed
				109.43	.00	109.43	230877	MONTHLY METER RATE CHARGE
				-109.43	.00	-109.43	230877u	Ck# 039750 Reversed
				1.11	.00	1.11	230878	MONTHLY METER RATE CHARGE
				-1.11	.00	-1.11	230878u	Ck# 039750 Reversed
				12.98	.00	12.98	230879	MONTHLY METER RATE CHARGE
				-12.98	.00	-12.98	230879u	Ck# 039750 Reversed
				36.84	.00	36.84	230880	MONTHY METER RATE CHARGES
				-36.84	.00	-36.84	230880u	Ck# 039750 Reversed
				25.75	.00	25.75	230881	MONTHLY METER RATE CHARGE
				-25.75	.00	-25.75	230881u	Ck# 039750 Reversed

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039750	08/09/16	SBS01	SELECT BUSINESS SYSTEMS	144.65	.00	144.65	230883	MONTHLY METER RATE CHARGE
				-144.65	.00	-144.65	230883u	Ck# 039750 Reversed
				343.66	.00	343.66	08/01/16	ALARM MONITORING
				-343.66	.00	-343.66	08/01/16u	Ck# 039750 Reversed
			Check Total.....:	.00	.00	.00		
039751	08/09/16	SM002	SAVEMART SUPERMARKETS	58.87	.00	58.87	144517	RMA MEETING
039752	08/09/16	TOWN1	TOWNSEND PUBLIC AFFAIS IN	3500.00	.00	3500.00	11827	3K FEE -CONSULTING SERVIC
039753	08/09/16	VNS01	VALLEY NETWORK SOLUTIONS	720.70	.00	720.70	16070148N	MONTHLY NETCARE-MONITORIN
				819.35	.00	819.35	16070162N	MONTHLY NETCARE MONITORIN
			Check Total.....:	1540.05	.00	1540.05		
039754	08/09/16	VPL01	VICTOR P LOPEZ	97.20	.00	97.20	08/8/091	REIMBURSEMENT FOR MILEAGE
039755	08/11/16	ASI00	ASI ADMINISTRATIVE SOLUTI	1347.69	.00	1347.69	08/10/16	HEALTH INS
039756	08/11/16	DG001	DIANA GUERRA SILVA	1858.56	.00	1858.56	08/11/16	MEDICAL REIMBURSEMENT
039757	08/11/16	LOP16	LOPEZ DAVID	93.28	.00	93.28	B60811	REIMBURSEMENT FOR REPAIRS
039758	08/11/16	PHY01	PHYLLIS MENDEZ	181.65	.00	181.65	08/09/16	REIMBURSEMENT SUPPLIES FO
039759	08/12/16	VPL01	VICTOR P LOPEZ	118.98	.00	118.98	08/12/16	MILEAGE REIMBURSEMENT
039760	08/12/16	MAR50	MARTINEZ VIDALIA	1119.50	.00	1119.50	07/13/16	WATER ENERGY GRANT REBATE
039761	08/12/16	MOR40	MORALES, AMINTA	610.50	.00	610.50	060716	WATER ENERGY FIXTURE REBA
039762	08/12/16	CAR08	LERIDITH CARRILLO	669.32	.00	669.32	08/10/16	REIMBURSEMENT-COLLECTED D
039763	08/17/16	EOC01	TARGET EIGHT ADVISORY	156958.00	.00	156958.00	8/4/18-60	PROFESSIONAL SERVICES CSP
039764	08/17/16	VPL01	VICTOR P LOPEZ	7.00	.00	7.00	08/08/16	MEDICAL REIMBURSEMENT
039765	08/19/16	ASI00	ASI ADMINISTRATIVE SOLUTI	1348.26	.00	1348.26	08/18/16	ASI HEALTH INS 8/18/16
039766	08/19/16	DIV00	DIVISION OF THE STATE ARC	40.50	.00	40.50	1/1-3/31	DISABILITY ACCESS AND EDU
				17.40	.00	17.40	4/1-6/30	DISABILITY ASSESS AND EDU
			Check Total.....:	57.90	.00	57.90		
039767	08/19/16	ESC02	ESCOBAR, SAMUEL	92.97	.00	92.97	08/19/16	REIMBURSEMENT MOVIE FOR M
039768	08/19/16	KNA01	KNAAK AG SOLUTIONS	10551.94	.00	10551.94	81516-C	DEPOSIT 1/2 OF 21103.88 W
039769	08/19/16	LOP36	LOPEZ JAIME	1199.50	.00	1199.50	07/26/16	WATER ENERGY GRANT REBATE
039770	08/19/16	MAD10	MADERA SELINA	1105.50	.00	1105.50	07/26/16	WATER ENERGY GRANT REBATE
039771	08/19/16	PAR32	PARRA, DANIEL	36.77	.00	36.77	08/13/16	REIMBURSEMENT FOR K9 RETR
039772	08/19/16	VPL01	VICTOR P LOPEZ	62.39	.00	62.39	08/18/16	REIMBURSEMENT FOR MEDICAL
039773	08/24/16	EOC01	TARGET EIGHT ADVISORY	124336.00	.00	124336.00	08/18/16	PROFESSIONAL SERVICES CSP
039774	08/24/16	JIM06	JIMENEZ, GABRIEL	468.03	.00	468.03	08/12/16	FOR PP 8/8/16-8/12/16
039775	08/24/16	MIT02	MITTIE, MARIA	610.50	.00	610.50	072916	WATER ENERGY GRANT REBATE
039776	08/24/16	MOR17	MORIN, MARTHA	1199.50	.00	1199.50	05/27/16	WATER ENERGY GRANT REBATE
039777	08/24/16	ORA20	ORAJEDA, JOSEFINA	295.50	.00	295.50	06/21/16	WATER ENERGY FRANT REBATE
039778	08/24/16	VPL01	VICTOR P LOPEZ	582.06	.00	582.06	08/25/16	MEDICAL REIMBURSEMENT
039779	08/24/16	ANG08	ANGULO, STEVEN	150.00	.00	150.00	06/14/16	UMPIRE FOR THE BASEBALL S
039780	08/25/16	JOS02	JOSIE CERVANTES	666.67	.00	666.67	082416	MEDICAL REIMBURSEMENT
039781	08/25/16	PD001	PENA'S DISPOSAL	39908.51	.00	39908.51	08/01/16	UTILITY ACCOUNTING FOR JU
039782	08/25/16	PER00	CALIF.PUBLIC EMPLOYEES RE	10554.79	.00	10554.79	8/17/16	REMITTANCE
039783	08/25/16	RMA01	CENTRAL SAN JOAQUIN VALLE	74893.00	.00	74893.00	02017-003	1ST QRT INSURANCE
039784	08/25/16	VPL01	VICTOR P LOPEZ	75.60	.00	75.60	8/26/16	MILEAGE REIMBURSEMENT
039785	08/25/16	JOS02	JOSIE CERVANTES	75.60	.00	75.60	08/26/16	MILEAGE REIMBURSEMENT
039786	08/25/16	EOC01	TARGET EIGHT ADVISORY	21652.00	.00	21652.00	08192016	PROFESSIONAL SERVICES
039787	08/26/16	PRO21	PROFESSIONAL PRINT & MAIL	423.63	.00	423.63	85392	STATEMENTS-AUGUST MONTHLY

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039787	08/26/16	PRO21	PROFESSIONAL PRINT & MAIL	362.43	.00	362.43	85470	FINAL NOTICE (2)-AUGUST/M
				5000.00	.00	5000.00	082616	POSTAGE
			Check Total.....:	5786.06	.00	5786.06		
039788	08/26/16	GAR20	GARCIA JUAN	295.50	.00	295.50	06/21/16	WATER GRANT REBATE PROGRA
				-295.50	.00	-295.50	06/21/16u	Ck# 039788 Reversed
			Check Total.....:	.00	.00	.00		
039789	08/26/16	GRA20	GRAJEDA JOSEFINA	295.50	.00	295.50	06/21/16	WATER ENERGY GRANT REBATE
039790	08/29/16	DG001	DIANA GUERRA SILVA	1324.17	.00	1324.17	B60826	MEDICAL REIMBURSEMENT
039791	08/29/16	GIL01	GILBERT D GARCIA	1080.00	.00	1080.00	05/19/16	WATER ENERGY REBATE PROGR
039792	08/29/16	LOE10	LOERA JUAN	1199.50	.00	1199.50	04/15/16	WATER ENERGY REBATE GRANT
039793	08/29/16	VPL01	VICTOR P LOPEZ	201.65	.00	201.65	B60829	MEDICAL REIMBURSEMENT
039794	08/29/16	GIL01	GILBERT D GARCIA	199.50	.00	199.50	05/19/161	BUILDING PERMIT REIMBURSE
039795	08/30/16	AAG01	ADAMS ASHBY GROUP, LLC.	3900.00	.00	3900.00	1810	12-CDBG-8403 GA
				1800.00	.00	1800.00	1811	12-CDBG-8403 GA
			Check Total.....:	5700.00	.00	5700.00		
039796	08/30/16	AFLAC	AFLAC	600.04	.00	600.04	484030	EMPLOYEE INSURANCE FOR AU
039797	08/30/16	ALH01	SPARKLETTS	112.59	.00	112.59	843080116	WATER AND EQUIPMENT RENTA
				69.26	.00	69.26	880080116	WATER AND EQUIPMENT RENTA
			Check Total.....:	181.85	.00	181.85		
039798	08/30/16	AMC02	ADVENTIST MEDICAL CENTER	233.07	.00	233.07	2016277	BASIC PHYSICAL-HIEU
				368.88	.00	368.88	6/1-2/16	HEALTHCARE SERVICE - BARR
			Check Total.....:	601.95	.00	601.95		
039799	08/30/16	AMCE1	AM CONSULTING ENGINEERS,	6060.00	.00	6060.00	2016-102	COC-2015-035 CDBG PROJECT
039800	08/30/16	AOL01	ALERT-O-LITE	128.45	.00	128.45	0004048IN	ASPHALT BITCH SS1 5-GAL P
039801	08/30/16	APV01	AMERIPRIDE UNIFORM SERVIC	27.18	.00	27.18	501691379	JANITORIAL SERVICES
				54.50	.00	54.50	501691382	JANITORIAL SERVICES
				7.70	.00	7.70	501691403	JANITORIAL SERVICES
				27.18	.00	27.18	501696428	JANITORIAL SERVICES
				162.30	.00	162.30	501696430	JANITORIAL SERVICES
				62.65	.00	62.65	501696431	JANITORIAL SERVICES
				178.24	.00	178.24	501696444	JANITORIAL SERVICES
				61.60	.00	61.60	501696445	JANITORIAL SERVICES
				529.08	.00	529.08	501696446	JANITORIAL SERVICES
				42.91	.00	42.91	501696447	JANITORIAL SERVICES
				74.55	.00	74.55	501696448	JANITORIAL SERVICES
				199.87	.00	199.87	501696449	JANITORIAL SERVICES
				62.65	.00	62.65	501701552	JANITORIAL SERVICES
				70.44	.00	70.44	501701564	JANITORIAL SERVICES
				7.70	.00	7.70	501701566	JANITORIAL SERVICES
			Check Total.....:	1568.55	.00	1568.55		
039802	08/30/16	ATT01	AT&T/MCI	74.00	.00	74.00	08/06/16	U-VERSE
				188.77	.00	188.77	08/10/16	COMMUNICATION
			Check Total.....:	262.77	.00	262.77		
039803	08/30/16	ATT05	AT & T	782.51	.00	782.51	7/24/16	COMMUNICATION
				404.99	.00	404.99	07/13/16	COMMUNICATION
				727.64	.00	727.64	07/24/16	COMMUNICATION
				150.00	.00	150.00	08/10/16	U-VERSE
			Check Total.....:	2065.14	.00	2065.14		
039804	08/30/16	BES05	BEST UNIFORMS	190.45	.00	190.45	40226	PANTS
039805	08/30/16	BLJ01	BRYANT L. JOLLEY	2800.00	.00	2800.00	08/04/16	PROFESSIONAL SERVICES-JUL
039806	08/30/16	BOR01	BUREAU OF RECLAMATION	9307.46	.00	9307.46	08/08/16	WATER PURCHASE 14-06-200-
039807	08/30/16	BSK01	BSK ASSOCIATES	155.00	.00	155.00	A617230	LAB TEST
				155.00	.00	155.00	A617558	LAB TEST
				525.00	.00	525.00	A618264	LAB TESTING
				155.00	.00	155.00	A618441	LAB TEST
				60.00	.00	60.00	A618913	LAB TEST
			Check Total.....:	1050.00	.00	1050.00		
039808	08/30/16	CHA01	CHAPA'S AUTOMOTIVE	140.00	.00	140.00	8435	ALTERNATOR AND TIRES

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039808	08/30/16	CHAA1	CHAPA'S AUTOMOTIVE	325.57	.00	325.57	8436	BATTERY DISCONECT/WASH AN
				216.76	.00	216.76	8477	BATTERY
			Check Total.....:	682.33	.00	682.33		
039809	08/30/16	CLS01	CORELOGIC SOLUTIONS, LLC.	257.50	.00	257.50	81717705	REALQUEST
039810	08/30/16	CMM01	CITRUS MINI-MART	1522.72	.00	1522.72	1138	GASOLINE
039811	08/30/16	CWS01	CORBIN WILLITS SYSTEM	1049.75	.00	1049.75	B608151	ENHANCEMENT SERVICES
039812	08/30/16	D&D01	D & D SERVICES INC	205.00	.00	205.00	25473	ANIMAL DISPOSAL-JULY
039813	08/30/16	DEL01	DEL BOSQUE MARIA ERMELIND	32.72	.00	32.72	08/09/16	UTILITIES
039814	08/30/16	DHM01	D H MACHINE INC.	2.00	.00	2.00	FC 3506	FC ON INVOICE #39267
039815	08/30/16	DLC01	DINUBA LUMBER CO	158.76	.00	158.76	10627937	CONCRETE FLOOR SAW BLADE
039816	08/30/16	DOJ01	DEPARTMENT OF JUSTICE	98.00	.00	98.00	182401	FINGERPRINTS APPS
039817	08/30/16	DRU01	DRUMRIGHTS OFFICE SUPPLY	309.62	.00	309.62	50555-0	OFFICE SUPPLIES -PAPER
				148.44	.00	148.44	50555-1	OFFICE SUPPLIES -BINDING,
				394.52	.00	394.52	51562-0	OFFICE SUPPLIES BINDING,
			Check Total.....:	852.58	.00	852.58		
039818	08/30/16	FAM04	FAMILY HEALING CENTER	1000.00	.00	1000.00	95	YEARLY STRIPED FOR MDIC I
039819	08/30/16	FAS01	FASTENAL COMPANY	66.70	.00	66.70	31034	10X14 A REST AREAAPO, 10X
				263.13	.00	263.13	31589	60000RPM 9' LAGRINDER, 7"
			Check Total.....:	329.83	.00	329.83		
039820	08/30/16	FCS01	FRESNO COUNTY TREASURER	11580.53	.00	11580.53	SO13666	DISPATCHING SERVICES-JUNE
				11332.92	.00	11332.92	SO13863	RMS/JMS/CAD JULY 2016
				72.00	.00	72.00	SO013810	16-PRISONER PROCESSING SE
			Check Total.....:	22985.45	.00	22985.45		
039821	08/30/16	FGS01	FRUIT GROWERS SUPPLY CO	275.60	.00	275.60	91789182	PEST SPREADER ACTIVATOR
				70.19	.00	70.19	91789702	CAN TRASH CONTINENTAL, SO
				32.32	.00	32.32	91789973	PRIMER CEMENT PVC, COUPLE
				64.73	.00	64.73	91789986	RESPIRATOR DUST, CAN TRAS
				6.16	.00	6.16	91790064	PIPE PVC, ADAPTER PVC,ELB
				212.10	.00	212.10	91790331	PEST TREEVIX
				59.78	.00	59.78	91790607	GLOVE, CHAIN 14",CHAIN 12
			Check Total.....:	720.88	.00	720.88		
039822	08/30/16	FOO02	FOOTHILL AUTO TRUCK & AG	4.63	.00	4.63	814326	AGC-2FUEL,WINDOW WASH
				193.72	.00	193.72	814360	SUMP COOLER-PUMP 24
				10.81	.00	10.81	814474	14.1OZ PROPANE CYL
				176.39	.00	176.39	814841	STARTER
				3.95	.00	3.95	814862	SINGLE SIDE KEY
				19.60	.00	19.60	814868	HOSE END, CRIMP HOSE
				117.97	.00	117.97	814926	BATTERY,CORE DEPOSIT
				12.77	.00	12.77	814987	SCREW, NO.8 NUT, LOCKWASH
				21.62	.00	21.62	815032	BRK FLUID, COOL ANTFRZ
				169.97	.00	169.97	815151	JD QUICK COUPLER
				27.79	.00	27.79	815178	PROPANE FUEL
				11.85	.00	11.85	815245	SINGLE SIDE KEY
				11.88	.00	11.88	815458	CAB SCREWDVR-18X3.5, TAPE
				3.25	.00	3.25	815475	HOSE, HOS CLMP -JOHN DEER
				37.72	.00	37.72	815578	MISC. TOOLS, BLUE SERVICE
			Check Total.....:	823.92	.00	823.92		
039823	08/30/16	FRON1	FRONTIER	63.94	.00	63.94	07/07/16	COMMUNICATION
				132.89	.00	132.89	08/07/16	COMMUNICATIONS
			Check Total.....:	196.83	.00	196.83		
039824	08/30/16	FWUA1	FRIANT WATER AUTHORITY	955.00	.00	955.00	110104	MONTHLY SHARE OF FKC CONV
039825	08/30/16	GAR52	CHRISTINA GARCIA	500.00	.00	500.00	08/21/16	DEPOSIT-FACILITY EVENT 8/
039826	08/30/16	GCG01	GOODWIN CONSULTING GROUP,	2497.50	.00	2497.50	8604	ORANGE COVE PARCEL TAX/AN
039827	08/30/16	GTI01	GAR TOOTELIAN INC	18.02	.00	18.02	06/25/16	#745769 FC
				1201.30	.00	1201.30	1-702829	ROUNDUP POWERMAX
				.00	.00	.00	1-712108	ROUNDUP POWERMAX
			Check Total.....:	1219.32	.00	1219.32		
039828	08/30/16	HIR01	HIRE UP STAFFING SERVICES	75.89	.00	75.89	1726	PROFESSIONAL SERVICES #90

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information: Invoice #	Payment Information: Description
039828	08/30/16	HIR01	HIRE UP STAFFING SERVICES	1267.30	.00	1267.30	90013209	PROFESSIONAL SERVICES
				1223.60	.00	1223.60	90013269	PROFESSIONAL SERVICES
			Check Total.....:	2566.79	.00	2566.79		
039829	08/30/16	HWS01	HEALTHWISE SERVICES	175.00	.00	175.00	000014941	KIOS MEDICAL WASTE SERVIC
039830	08/30/16	JL001	JUNE BRACAMONTES	37.80	.00	37.80	082616	MILEAGE REIMBURSEMENT
039831	08/30/16	JUD02	JUDICIAL DATA SYSTEMS COR	41.44	.00	41.44	6115	PARKING ACTIVITY FOR 6/16
039832	08/30/16	LAN09	LANGUAGE LINE SERVICE	12.00	.00	12.00	3852064	OVER THE PHONE INTERPRETA
				30.00	.00	30.00	3871640	OVER THE PHONE INTERPRETA
			Check Total.....:	42.00	.00	42.00		
039833	08/30/16	LARA1	GLORIA LARA	400.00	.00	400.00	07/29/16	FACILITY RENTAL DEPOSIT F
039834	08/30/16	LAW03	LAWRENCE TRACTOR CO.	8.46	.00	8.46	08/01/16	FC-#171879,#173286
039835	08/30/16	METRO	METRO UNIFORM	959.33	.00	959.33	128591	UNIFORM SERVICES
				324.24	.00	324.24	132692	UNIFORM SERVICES
				216.99	.00	216.99	133425	UNIFORM SERVICES
				270.02	.00	270.02	133462	UNIFORM SERVICES
				22.53	.00	22.53	133717	UNIFORM SERVICES
				918.18	.00	918.18	133730	UNIFORM SERVICES
				135.01	.00	135.01	133776	UNIFORM SERVICES
				896.64	.00	896.64	133785	UNIFORM SERVICES
				350.38	.00	350.38	134073	UNIFROM SERVICES
				201.15	.00	201.15	134278	UNIFORM SERVICES
				175.92	.00	175.92	134662	UNIFORM SERVICES
				645.94	.00	645.94	134780	UNIFORM SERVICES
				48.65	.00	48.65	134964	UNIFORM SERVICES
			Check Total.....:	5164.98	.00	5164.98		
039836	08/30/16	MOR14	ERICA MORALES	400.00	.00	400.00	08/06/16	OCCC REFUNDABLE DEPOSIT-W
039837	08/30/16	MUNI0	MUNIQUIP, LLC	4232.53	.00	4232.53	103511	RTU-WIRELESS REAL-TIME AL
				188.59	.00	188.59	103518	WET WELL MODULE, PRE-PAY
			Check Total.....:	4421.12	.00	4421.12		
039838	08/30/16	OCAC2	ORANGE COVE AUTOMOTIVE CE	46.37	.00	46.37	341	OIL CHANGE, OIL 5W20, OIL
				46.37	.00	46.37	343	OIL CHANGE, OIL 5W20, OIL
				71.21	.00	71.21	344	OIL FILTER, OIL 5W20
				86.21	.00	86.21	346	SYNTHETIC 5W20 OIL, OIL F
			Check Total.....:	250.16	.00	250.16		
039839	08/30/16	OCL02	ORANGE COVE LIQUOR	23.63	.00	23.63	10083	GASOLINE
				30.10	.00	30.10	10405	GASOLINE
				23.11	.00	23.11	10527	GASOLINE
				35.00	.00	35.00	10743	GASOLINE
				12.00	.00	12.00	10885	GASOLINE
				46.00	.00	46.00	10945	GASOLINE
				23.08	.00	23.08	11945	GASOLINE
				41.06	.00	41.06	12079	GASOLINE
				21.41	.00	21.41	12092	GASOLINE
				28.00	.00	28.00	12924	GASOLINE
				27.34	.00	27.34	13138	GASOLINE
				21.25	.00	21.25	13320	GASOLINE
				40.06	.00	40.06	13445	GASOLINE
				45.00	.00	45.00	14344	GASOLINE
				24.72	.00	24.72	14880	GASOLINE
				39.73	.00	39.73	14914	GASOLINE
				24.00	.00	24.00	15342	GASOLINE
				34.22	.00	34.22	16109	GASOLINE
				30.00	.00	30.00	16551	GASOLINE
				37.34	.00	37.34	16726	GASOLINE
				28.03	.00	28.03	16891	GASOLINE
				35.88	.00	35.88	16948	GASOLINE
				31.65	.00	31.65	17366	GASOLINE
				30.56	.00	30.56	17787	GASOLINE
				32.93	.00	32.93	18140	GASOLINE
				30.74	.00	30.74	18209	GASOLINE
				23.56	.00	23.56	19157	GASOLINE
				26.00	.00	26.00	19307	GASOLINE
				26.00	.00	26.00	19611	GASOLINE
				21.50	.00	21.50	19969	GASOLINE
				17.00	.00	17.00	A13723	GASOLINE
				26.02	.00	26.02	A15388	GASOLINE
			Check Total.....:	936.92	.00	936.92		
039840	08/30/16	OCTS1	ORANGE COVE TIRE SERVICE	12.00	.00	12.00	18945	TIRE ROTAITION

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information: Invoice #	Payment Information: Description
039840	08/30/16	OCTS1	ORANGE COVE TIRE SERVICE	228.82	.00	228.82	18972	BL STM VEHICLE REPAIRS
				16.00	.00	16.00	18977	TIRE REPAIR
				440.03	.00	440.03	19186	VEHICLE REPAIRS 225-60-16
				249.30	.00	249.30	19216	BRAKE SET FRONT, NEW FRON
			Check Total.....:	946.15	.00	946.15		
039841	08/30/16	PAD01	ISABEL PADILLA	400.00	.00	400.00	8/14/16	DEPOSIT-FACILITY USE 8/13
039842	08/30/16	PAR33	PARMOUNT PEST SERVICES	355.00	.00	355.00	160800058	PEST CONTROL
039843	08/30/16	PET02	PET EXTREME	87.86	.00	87.86	41697	DOG FOOD
039844	08/30/16	PGE01	PG & E	50.72	.00	50.72	8 16 16	UTILITIES
				397.16	.00	397.16	8/16/16	UTILITIES
				39087.27	.00	39087.27	08/07/16	UTILITIES
				3737.37	.00	3737.37	08/16/16	UTILITIES
				17.04	.00	17.04	8/16/2016	UTILITIES
			Check Total.....:	43289.56	.00	43289.56		
039845	08/30/16	PSG01	PAT'S GARAGE	192.98	.00	192.98	10069	CHECK BREAKS & REPLACE FR
039846	08/30/16	QC001	QUINN COMPANY	289.48	.00	289.48	V8346501	EQUIP.SCISSOR LIFT-OCCC
039847	08/30/16	QUI05	QUIL CORPORATION	387.88	.00	387.88	6896050	QB PAPER CLIPS, GEL PENS,
				61.18	.00	61.18	7077392	QB FILE FOLDER,COLRED COP
				16.54	.00	16.54	7081169	QB MESSAGE BOOK
				38.32	.00	38.32	7146437	DESINER SUITES MONITORING
				44.42	.00	44.42	7593852	DYMO FIELD, MOUSE PAD
				16.21	.00	16.21	7594149	2-CLR PREINKED
				7.29	.00	7.29	7601029	PAD, REPLACEMENT P60, BE
				6.47	.00	6.47	7827026	FEBREZE AIR
				55.93	.00	55.93	7868599	CYNTHIA ROWLEY COPY PAPER
			Check Total.....:	634.24	.00	634.24		
039848	08/30/16	RL001	REEDLEY LUMBER CO.	58.88	.00	58.88	101356	4TH OF JULY-STD & BTR GRE
039849	08/30/16	SBM01	SUPERIOR BUILDING MAINT.	385.00	.00	385.00	6726	CLEAN COMMUNITY CENTER 8/
039850	08/30/16	SBS01	SELECT BUSINESS SYSTEMS	9.00	.00	9.00	231015	CYAN TONER CARTRIDGE
				.61	.00	.61	231040	MONTHLY METER RATE
				1.59	.00	1.59	231041	MONTHLY METER RATE
				15.32	.00	15.32	231042	MONTHLY METER RATE
				15.91	.00	15.91	231043	MONTHLY METER RATE
				9.00	.00	9.00	231425	MAGNENTA TONER CARTRIDGE
				655.85	.00	655.85	A230876	MONTHLY METER RATE
				109.43	.00	109.43	A230877	MONTHLY METER RATE
				1.11	.00	1.11	A230878	MONTHLY METER RATE
				12.98	.00	12.98	A230879	MONTHLY METER RATE
				36.84	.00	36.84	A230880	MONTHLY METER RATE
				25.75	.00	25.75	A230881	MONTHLY METER RATE
				144.65	.00	144.65	A230883	MONTHLY METER RATE
			Check Total.....:	1038.04	.00	1038.04		
039851	08/30/16	SEB01	SEBASTIAN	343.66	.00	343.66	08/01/16	ALARM MONITORING
039852	08/30/16	SHR01	SHRED-IT USA- FRESNO	42.34	.00	42.34	411493116	SHREDDING SERVICES
				40.00	.00	40.00	411867370	SHREDDING SERVICES
			Check Total.....:	82.34	.00	82.34		
039853	08/30/16	TGC02	THE GAS COMPANY	109.80	.00	109.80	08/04/16	UTILITIES
039854	08/30/16	TLN01	THE LINCOLN NATIONAL LIFE	289.27	.00	289.27	09/01/16	SDI INSURANCE SEPT 2016
039855	08/30/16	TRIN2	TRI-TECH FORENSICS. INC	235.90	.00	235.90	125011	TEST KIT U METH AND XTC,T
039856	08/30/16	ZOO01	ZOOM IMAGING SOLUTIONS	899.00	.00	899.00	163525	INTACT ANNUAL PRO-ACTIVE
				1695.00	.00	1695.00	163526	INTAC ANNUAL PRO-ACTIVE/O
			Check Total.....:	2594.00	.00	2594.00		
039857	08/31/16	DG001	DIANA GUERRA SILVA	103.40	.00	103.40	07/28/16	MEDICAL REIMBURSEMENT
039858	08/31/16	FCS01	FRESNO COUNTY TREASURER	11393.37	.00	11393.37	SO13246	DISPATCHING SERVICES-JANU
039859	08/31/16	JIM10	JIMENEZ ROBERTO	1199.50	.00	1199.50	07/19/16	WATER FIXTURE REBATE PROG
039860	08/31/16	VPL01	VICTOR P LOPEZ	63.06	.00	63.06	08/31/16	MILEAGE AND MEDICAL REIMB
039861	08/31/16	CAN25	JOSE SALVADOR CRUZ CANTAR	600.00	.00	600.00	08/31/16	DONATIONS PLEDGED BY HORN
			Cash Account Total.....:	781871.64	.00	781871.64		
			Total Disbursements.....:	781871.64	.00	781871.64		

CITY OF ORANGE COVE
Cash Disbursement Detail Report
Check Listing for 08-16 Bank Account.: 1010

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information: Invoice #	Payment Information: Description
039521	08/10/16	FSC01	FRESNO SANITARY CO.	-11580.53	.00	-11580.53	SO13666u	Ck# 039521 Reversed
039647	08/04/16	AMB01	AMBRIZ, EZEQUIEL	-1199.50	.00	-1199.50	B60725u	Ck# 039647 Reversed
039675	08/10/16	LAN01	LANDEROS ANGEL	-12.00	.00	-12.00	3852064u	Ck# 039675 Reversed
039699	08/01/16	EOC01	TARGET EIGHT ADVISORY	60000.00	.00	60000.00	B60731	PROFESSIONAL SERVICES
039700	08/01/16	FOC02	FRIENDS OF ORANGE COVE AN	2500.00	.00	2500.00	08/1/16	PROFESSIONAL SERVICES
039701	08/01/16	VPL01	VICTOR P LOPEZ	433.08	.00	433.08	B60801	MEDICAL AND MILEAGE REIMB
039702	08/01/16	\A006	ARELLANO, YESENIA	48.67	.00	48.67	000B60801	MQ CUSTOMER REFUND FOR AR
039703	08/01/16	\J001	JAMKE,	10.82	.00	10.82	000B60801	MQ CUSTOMER REFUND FOR JA
039704	08/01/16	\M005	MORALES, CARMEN	9.69	.00	9.69	000B60801	MQ CUSTOMER REFUND FOR MO
039705	08/03/16	ADMIN	ADMINISTRATIVE SOLUTIONS,	1038.50	.00	1038.50	12/29/15	ASI HEALTH INS FOR DEC 20
039706	08/03/16	ALH01	SPARKLETTS	104.52	.00	104.52	843070116	WATER AND EQUIPMENT RENTA
				33.22	.00	33.22	880070116	WATER AND RENTAL
			Check Total.....:	137.74	.00	137.74		
039707	08/03/16	ASI00	ASI ADMINISTRATIVE SOLUTI	1105.50	.00	1105.50	94756	ASI HEALTH INS FOR AUGUST
039708	08/03/16	BOG01	BOGIE'S PUMP SYSTEM	932.90	.00	932.90	10591	50' NORMALLY OPEN FLOAT W
039709	08/03/16	BSK01	BSK ASSOCIATES	103.00	.00	103.00	A617029	LAB TESTING
039710	08/03/16	CAS22	CASILLAS JANETH REYNOSA	1199.50	.00	1199.50	02/25/16	WATER ENERGY GRANT REBATE
039711	08/03/16	CMM01	CITRUS MINI-MART	624.52	.00	624.52	1136	GASOLINE
				1364.00	.00	1364.00	1137	GASOLINE
			Check Total.....:	1988.52	.00	1988.52		
039712	08/03/16	FGS01	FRUIT GROWERS SUPPLY CO	130.03	.00	130.03	90785070	PEST GROUND SQUIRREL BAIT
				40.37	.00	40.37	91780855	PICKER TRASH
				14.99	.00	14.99	91781461	MENDER HOSE ZINC
				51.24	.00	51.24	91781526	TOWEL PAPER MULTI FOLD, S
			Check Total.....:	236.63	.00	236.63		
039713	08/03/16	FMAAA	FRESNO-MADERA AREA AGENCY	28.34	.00	28.34	001502	06/16 SITE SUPPLIES, NON
039714	08/03/16	FTB01	FRANCHISE TAX BOARD	200.00	.00	200.00	07/30/16	GARNSIHMENT JJS
039715	08/03/16	IUO00	IUOE LOCAL 39	628.17	.00	628.17	7/30/16	UNION DUES FOR JULY 2016
039716	08/03/16	LEG02	LEGAL DEFENSE FUND	657.82	.00	657.82	171132	OCPOA DUES
039717	08/03/16	NTU01	NTU TECHNOLOGIES INC	5372.00	.00	5372.00	9493	926, APPROXIMATELY 600 GA
				3268.16	.00	3268.16	9498	PROTEK 301, APPROXIMATELY
			Check Total.....:	8640.16	.00	8640.16		
039718	08/03/16	PRE01	PREMIER ACCESS	2848.93	.00	2848.93	AUG 2016	DENTAL INSURANCE
039719	08/03/16	PRO21	PROFESSIONAL PRINT & MAIL	240.43	.00	240.43	85079	INSERTS-CPI INCREASE
039720	08/03/16	SBM01	SUPERIOR BUILDING MAINT.	385.00	.00	385.00	6723	CLEAN COMMUNITY CENTER 7-
039721	08/03/16	SBS01	SELECT BUSINESS SYSTEMS	68.72	.00	68.72	230656	SHARP/MX-3640N COLOR MFP
039722	08/03/16	TFB01	THE FLOWER BASKET	146.22	.00	146.22	07/12/16	FLOWERS FOR 4TH OF JULY
039723	08/03/16	UND01	UNDERGROUND SERVICE ALERT	261.10	.00	261.10	16070254	CA ANNUAL % OF TICKETS FE
039724	08/04/16	AMB01	AMBRIZ, EZEQUIEL	1199.50	.00	1199.50	07/25/16B	WATER ENERGY GRANT 1548 S
039725	08/04/16	ASI00	ASI ADMINISTRATIVE SOLUTI	68.45	.00	68.45	080416	MEDICAL
039726	08/04/16	CAL36	CALIFORNIA SWEEPERS & SCR	9998.91	.00	9998.91	1082	HPP27.27 PROPANE BURNISHE
039727	08/04/16	COL10	COLONIAL LIFE	645.70	.00	645.70	0708515	INSURANCE
039728	08/04/16	PER00	CALIF.PUBLIC EMPLOYEES RE	10703.37	.00	10703.37	8/3/16	REMITTANCE PP 8/5/16
039729	08/04/16	VAL35	VALLEY EXCAVATON INC	3461.00	.00	3461.00	2077	FEINSTGGEIN PARK SOCCER F
039730	08/04/16	VSP01	VISION SERVICE PLAN -CA)	1101.92	.00	1101.92	06/01/16	VSP INSURANCE
039731	08/04/16	DOT01	DEPARTMENT OF TREASURY	4000.00	.00	4000.00	4510	LEVY #4510

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039732	08/04/16	RP001	ROBERSON PLUMBING	1479.15	.00	1479.15	8111	INSTALL NEW GREASE TRAP E
039733	08/05/16	OCPC1	ORANGE COVE PETTY CASH	248.91	.00	248.91	07/27/16	TRAV.& CONFS. ADMINISTRAT
039734	08/08/16	VPL01	VICTOR P LOPEZ	186.94	.00	186.94	08/01/16	MEDICAL REIMBURSEMENT
039735	08/09/16	VPL01	VICTOR P LOPEZ	2040.00	.00	2040.00	080916	MEDICAL REIMBURSEMENT
039736	08/09/16	VPL01	VICTOR P LOPEZ	79.92	.00	79.92	08/9/16	MILEAGE REIMBURSEMENT
				-79.92	.00	-79.92	08/9/16u	Ck# 039736 Reversed
			Check Total.....:	.00	.00	.00		
039737	08/09/16	APV01	AMERIPRIDE UNIFORM SERVIC	.00	.00	.00	501671439	JANITORIAL SERVICES
				74.55	.00	74.55	501676475	JANITORIAL SERVICES
				120.03	.00	120.03	501676476	JANITORIAL SERVICES
				.90	.00	.90	501681449	JANITORIAL SERVICES
				74.55	.00	74.55	501686391	JANITORIAL SERVICES
				1.80	.00	1.80	501686392	JANITORIAL SERVICES
				62.65	.00	62.65	501691384	JANITORIAL SERVICES
				70.44	.00	70.44	501691401	JANITORIAL SERVICES
			Check Total.....:	404.92	.00	404.92		
039738	08/09/16	ATT05	AT & T	98.00	.00	98.00	07/22/16	U-VERSE
039739	08/09/16	BSK01	BSK ASSOCIATES	74.00	.00	74.00	A616780	LAB TESTING
				197.00	.00	197.00	A617475	LAB TESTING
				74.00	.00	74.00	A617709	LAB TESTING
			Check Total.....:	345.00	.00	345.00		
039740	08/09/16	COL03	COLLINS & SCHOETTLER	1395.00	.00	1395.00	08/01/16	PLANNING CONSULTING JULY/
039741	08/09/16	CWS01	CORBIN WILLITS SYSTEM	1049.75	.00	1049.75	B607151	ENHANCEMENT SERVICES
039742	08/09/16	FGS01	FRUIT GROWERS SUPPLY CO	109.09	.00	109.09	91785710	NOZZLE FIRE 1-1/2', FREIG
				2.44	.00	2.44	91785831	NIPPLE GLV 100
				15.01	.00	15.01	91785869	CLEANER PINESOL
				2.02	.00	2.02	91786202	ADAPTER PVC MALE,CAP PVC
				48.74	.00	48.74	91786210	GLOVE NITRILE GREEN, GLOV
				1.92	.00	1.92	91787029	PLUG GLV
				59.56	.00	59.56	91787044	SHOVEL RD PT ECONOMY
			Check Total.....:	238.78	.00	238.78		
039743	08/09/16	FIR02	FIRST BANKCARD	6413.58	.00	6413.58	07/06/16	LEAGUE OF CALF./US FEDERA
039744	08/09/16	HIR01	HIRE UP STAFFING SERVICES	1118.72	.00	1118.72	90013153	PROFESSIONAL SERVICES
039745	08/09/16	LAW03	LAWRENCE TRACTOR CO.	.00	.00	.00	171879	DISK BLADES-PARTS
				3653.76	.00	3653.76	173286	PARTS, LABOR SERVICES
			Check Total.....:	3653.76	.00	3653.76		
039746	08/09/16	PD001	PENA'S DISPOSAL	39908.51	.00	39908.51	07/01/16	UTILITY ACCOUNTING FOR JU
039747	08/09/16	PGE01	PG & E	198.58	.00	198.58	7/16/16	UTILITIES
				19.71	.00	19.71	7/28/16	UTILITIES
				19.71	.00	19.71	07/27/16	UTILITIES
				5888.28	.00	5888.28	7/27/2016	UTILITIES
			Check Total.....:	6126.28	.00	6126.28		
039748	08/09/16	PRO21	PROFESSIONAL PRINT & MAIL	367.99	.00	367.99	85080	STATEMENTS-JULY MONTHLY U
				165.99	.00	165.99	85120	STATEMENTS-FINAL NOTICE(2
			Check Total.....:	533.98	.00	533.98		
039749	08/09/16	RW001	RED WING SHOE STORE	481.22	.00	481.22	000003438	SAFETY FOOTWEAR /GARCIA,S
039750	08/09/16	SBS01	SELECT BUSINESS SYSTEMS	9.00	.00	9.00	230401	TONER COLLECTION CONTAINE
				-9.00	.00	-9.00	230401u	Ck# 039750 Reversed
				655.85	.00	655.85	230876	MONTHLY METER RATE CHARGE
				-655.85	.00	-655.85	230876u	Ck# 039750 Reversed
				109.43	.00	109.43	230877	MONTHLY METER RATE CHARGE
				-109.43	.00	-109.43	230877u	Ck# 039750 Reversed
				1.11	.00	1.11	230878	MONTHLY METER RATE CHARGE
				-1.11	.00	-1.11	230878u	Ck# 039750 Reversed
				12.98	.00	12.98	230879	MONTHLY METER RATE CHARGE
				-12.98	.00	-12.98	230879u	Ck# 039750 Reversed
				36.84	.00	36.84	230880	MONTHY METER RATE CHARGES
				-36.84	.00	-36.84	230880u	Ck# 039750 Reversed
				25.75	.00	25.75	230881	MONTHLY METER RATE CHARGE
				-25.75	.00	-25.75	230881u	Ck# 039750 Reversed

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039750	08/09/16	SBS01	SELECT BUSINESS SYSTEMS	144.65	.00	144.65	230883	MONTHLY METER RATE CHARGE
				-144.65	.00	-144.65	230883u	Ck# 039750 Reversed
				343.66	.00	343.66	08/01/16	ALARM MONITORING
				-343.66	.00	-343.66	08/01/16u	Ck# 039750 Reversed
			Check Total.....:	.00	.00	.00		
039751	08/09/16	SMO02	SAVEMART SUPERMARKETS	58.87	.00	58.87	144517	RMA MEETING
039752	08/09/16	TOWN1	TOWNSEND PUBLIC AFFAIS IN	3500.00	.00	3500.00	11827	3K FEE -CONSULTING SERVIC
039753	08/09/16	VNS01	VALLEY NETWORK SOLUTIONS	720.70	.00	720.70	16070148N	MONTHLY NETCARE-MONITORIN
				819.35	.00	819.35	16070162N	MONTHLY NETCARE MONITORIN
			Check Total.....:	1540.05	.00	1540.05		
039754	08/09/16	VPL01	VICTOR P LOPEZ	97.20	.00	97.20	08/8/091	REIMBURSEMENT FOR MILEAGE
039755	08/11/16	ASI00	ASI ADMINISTRATIVE SOLUTI	1347.69	.00	1347.69	08/10/16	HEALTH INS
039756	08/11/16	DG001	DIANA GUERRA SILVA	1858.56	.00	1858.56	08/11/16	MEDICAL REIMBURSEMENT
039757	08/11/16	LOP16	LOPEZ DAVID	93.28	.00	93.28	B60811	REIMBURSEMENT FOR REPAIRS
039758	08/11/16	PHY01	PHYLLIS MENDEZ	181.65	.00	181.65	08/09/16	REIMBURSEMENT SUPPLIES FO
039759	08/12/16	VPL01	VICTOR P LOPEZ	118.98	.00	118.98	08/12/16	MILEAGE REIMBURSEMENT
039760	08/12/16	MAR50	MARTINEZ VIDALIA	1119.50	.00	1119.50	07/13/16	WATER ENERGY GRANT REBATE
039761	08/12/16	MOR40	MORALES, AMINTA	610.50	.00	610.50	060716	WATER ENERGY FIXTURE REBA
039762	08/12/16	CAR08	LERIDITH CARRILLO	669.32	.00	669.32	08/10/16	REIMBURSEMENT-COLLECTED D
039763	08/17/16	EOC01	TARGET EIGHT ADVISORY	156958.00	.00	156958.00	8/4/18-60	PROFESSIONAL SERVICES CSP
039764	08/17/16	VPL01	VICTOR P LOPEZ	7.00	.00	7.00	08/08/16	MEDICAL REIMBURSEMENT
039765	08/19/16	ASI00	ASI ADMINISTRATIVE SOLUTI	1348.26	.00	1348.26	08/18/16	ASI HEALTH INS 8/18/16
039766	08/19/16	DIV00	DIVISION OF THE STATE ARC	40.50	.00	40.50	1/1-3/31	DISABILITY ACCESS AND EDU
				17.40	.00	17.40	4/1-6/30	DISABILITY ASSESS AND EDU
			Check Total.....:	57.90	.00	57.90		
039767	08/19/16	ESC02	ESCOBAR, SAMUEL	92.97	.00	92.97	08/19/16	REIMBURSEMENT MOVIE FOR M
039768	08/19/16	KNA01	KNAAK AG SOLUTIONS	10551.94	.00	10551.94	81516-C	DEPOSIT 1/2 OF 21103.88 W
039769	08/19/16	LOP36	LOPEZ JAIME	1199.50	.00	1199.50	07/26/16	WATER ENERGY GRANT REBATE
039770	08/19/16	MAD10	MADERA SELINA	1105.50	.00	1105.50	07/26/16	WATER ENERGY GRANT REBATE
039771	08/19/16	PAR32	PARRA, DANIEL	36.77	.00	36.77	08/13/16	REIMBURSEMENT FOR K9 RETR
039772	08/19/16	VPL01	VICTOR P LOPEZ	62.39	.00	62.39	08/18/16	REIMBURSEMENT FOR MEDICAL
039773	08/24/16	EOC01	TARGET EIGHT ADVISORY	124336.00	.00	124336.00	08/18/16	PROFESSIONAL SERVICES CSP
039774	08/24/16	JIM06	JIMENEZ, GABRIEL	468.03	.00	468.03	08/12/16	FOR PP 8/8/16-8/12/16
039775	08/24/16	MIT02	MITTIE, MARIA	610.50	.00	610.50	072916	WATER ENERGY GRANT REBATE
039776	08/24/16	MOR17	MORIN, MARTHA	1199.50	.00	1199.50	05/27/16	WATER ENERGY GRANT REBATE
039777	08/24/16	ORA20	ORAJEDA, JOSEFINA	295.50	.00	295.50	06/21/16	WATER ENERGY FRANT REBATE
039778	08/24/16	VPL01	VICTOR P LOPEZ	582.06	.00	582.06	08/25/16	MEDICAL REIMBURSEMENT
039779	08/24/16	ANG08	ANGULO, STEVEN	150.00	.00	150.00	06/14/16	UMPIRE FOR THE BASEBALL S
039780	08/25/16	JOS02	JOSIE CERVANTES	666.67	.00	666.67	082416	MEDICAL REIMBURSEMENT
039781	08/25/16	PD001	PENA'S DISPOSAL	39908.51	.00	39908.51	08/01/16	UTILITY ACCOUNTING FOR JU
039782	08/25/16	PER00	CALIF.PUBLIC EMPLOYEES RE	10554.79	.00	10554.79	8/17/16	REMITTANCE
039783	08/25/16	RMA01	CENTRAL SAN JOAQUIN VALLE	74893.00	.00	74893.00	02017-003	1ST QRT INSURANCE
039784	08/25/16	VPL01	VICTOR P LOPEZ	75.60	.00	75.60	8/26/16	MILEAGE REIMBURSEMENT
039785	08/25/16	JOS02	JOSIE CERVANTES	75.60	.00	75.60	08/26/16	MILEAGE REIMBURSEMENT
039786	08/25/16	EOC01	TARGET EIGHT ADVISORY	21652.00	.00	21652.00	08192016	PROFESSIONAL SERVICES
039787	08/26/16	PRO21	PROFESSIONAL PRINT & MAIL	423.63	.00	423.63	85392	STATEMENTS-AUGUST MONTHLY

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039787	08/26/16	PRO21	PROFESSIONAL PRINT & MAIL	362.43	.00	362.43	85470	FINAL NOTICE (2)-AUGUST/M
				5000.00	.00	5000.00	082616	POSTAGE
			Check Total.....:	5786.06	.00	5786.06		
039788	08/26/16	GAR20	GARCIA JUAN	295.50	.00	295.50	06/21/16	WATER GRANT REBATE PROGRA
				-295.50	.00	-295.50	06/21/16u	Ck# 039788 Reversed
			Check Total.....:	.00	.00	.00		
039789	08/26/16	GRA20	GRAJEDA JOSEFINA	295.50	.00	295.50	06/21/16	WATER ENERGY GRANT REBATE
039790	08/29/16	DG001	DIANA GUERRA SILVA	1324.17	.00	1324.17	B60826	MEDICAL REIMBURSEMENT
039791	08/29/16	GIL01	GILBERT D GARCIA	1080.00	.00	1080.00	05/19/16	WATER ENERGY REBATE PROGR
039792	08/29/16	LOE10	LOERA JUAN	1199.50	.00	1199.50	04/15/16	WATER ENERGY REBATE GRANT
039793	08/29/16	VPL01	VICTOR P LOPEZ	201.65	.00	201.65	B60829	MEDICAL REIMBURSEMENT
039794	08/29/16	GIL01	GILBERT D GARCIA	199.50	.00	199.50	05/19/161	BUILDING PERMIT REIMBURSE
039795	08/30/16	AAG01	ADAMS ASHBY GROUP, LLC.	3900.00	.00	3900.00	1810	12-CDBG-8403 GA
				1800.00	.00	1800.00	1811	12-CDBG-8403 GA
			Check Total.....:	5700.00	.00	5700.00		
039796	08/30/16	AFLAC	AFLAC	600.04	.00	600.04	484030	EMPLOYEE INSURANCE FOR AU
039797	08/30/16	ALH01	SPARKLETTS	112.59	.00	112.59	843080116	WATER AND EQUIPMENT RENTA
				69.26	.00	69.26	880080116	WATER AND EQUIPMENT RENTA
			Check Total.....:	181.85	.00	181.85		
039798	08/30/16	AMC02	ADVENTIST MEDICAL CENTER	233.07	.00	233.07	2016277	BASIC PHYSICAL-HIEU
				368.88	.00	368.88	6/1-2/16	HEALTHCARE SERVICE - BARR
			Check Total.....:	601.95	.00	601.95		
039799	08/30/16	AMCE1	AM CONSULTING ENGINEERS,	6060.00	.00	6060.00	2016-102	COC-2015-035 CDBG PROJECT
039800	08/30/16	AOL01	ALERT-O-LITE	128.45	.00	128.45	0004048IN	ASPHALT BITCH SS1 5-GAL P
039801	08/30/16	APV01	AMERIPRIDE UNIFORM SERVIC	27.18	.00	27.18	501691379	JANITORIAL SERVICES
				54.50	.00	54.50	501691382	JANITORIAL SERVICES
				7.70	.00	7.70	501691403	JANITORIAL SERVICES
				27.18	.00	27.18	501696428	JANITORIAL SERVICES
				162.30	.00	162.30	501696430	JANITORIAL SERVICES
				62.65	.00	62.65	501696431	JANITORIAL SERVICES
				178.24	.00	178.24	501696444	JANITORIAL SERVICES
				61.60	.00	61.60	501696445	JANITORIAL SERVICES
				529.08	.00	529.08	501696446	JANITORIAL SERVICES
				42.91	.00	42.91	501696447	JANITORIAL SERVICES
				74.55	.00	74.55	501696448	JANITORIAL SERVICES
				199.87	.00	199.87	501696449	JANITORIAL SERVICES
				62.65	.00	62.65	501701552	JANITORIAL SERVICES
				70.44	.00	70.44	501701564	JANITORIAL SERVICES
				7.70	.00	7.70	501701566	JANITORIAL SERVICES
			Check Total.....:	1568.55	.00	1568.55		
039802	08/30/16	ATT01	AT&T/MCI	74.00	.00	74.00	08/06/16	U-VERSE
				188.77	.00	188.77	08/10/16	COMMUNICATION
			Check Total.....:	262.77	.00	262.77		
039803	08/30/16	ATT05	AT & T	782.51	.00	782.51	7/24/16	COMMUNICATION
				404.99	.00	404.99	07/13/16	COMMUNICATION
				727.64	.00	727.64	07/24/16	COMMUNICATION
				150.00	.00	150.00	08/10/16	U-VERSE
			Check Total.....:	2065.14	.00	2065.14		
039804	08/30/16	BES05	BEST UNIFORMS	190.45	.00	190.45	40226	PANTS
039805	08/30/16	BLJ01	BRYANT L. JOLLEY	2800.00	.00	2800.00	08/04/16	PROFESSIONAL SERVICES-JUL
039806	08/30/16	BOR01	BUREAU OF RECLAMATION	9307.46	.00	9307.46	08/08/16	WATER PURCHASE 14-06-200-
039807	08/30/16	BSK01	BSK ASSOCIATES	155.00	.00	155.00	A617230	LAB TEST
				155.00	.00	155.00	A617558	LAB TEST
				525.00	.00	525.00	A618264	LAB TESTING
				155.00	.00	155.00	A618441	LAB TEST
				60.00	.00	60.00	A618913	LAB TEST
			Check Total.....:	1050.00	.00	1050.00		
039808	08/30/16	CHAA1	CHAPA'S AUTOMOTIVE	140.00	.00	140.00	8435	ALTERNATOR AND TIRES

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039808	08/30/16	CHAA1	CHAPA'S AUTOMOTIVE	325.57	.00	325.57	8436	BATTERY DISCONECT/WASH AN
				216.76	.00	216.76	8477	BATTERY
			Check Total.....:	682.33	.00	682.33		
039809	08/30/16	CLS01	CORELOGIC SOLUTIONS, LLC.	257.50	.00	257.50	81717705	REALQUEST
039810	08/30/16	CMM01	CITRUS MINI-MART	1522.72	.00	1522.72	1138	GASOLINE
039811	08/30/16	CWS01	CORBIN WILLITS SYSTEM	1049.75	.00	1049.75	B608151	ENHANCEMENT SERVICES
039812	08/30/16	D&D01	D & D SERVICES INC	205.00	.00	205.00	25473	ANIMAL DISPOSAL-JULY
039813	08/30/16	DEL01	DEL BOSQUE MARIA ERMELIND	32.72	.00	32.72	08/09/16	UTILITIES
039814	08/30/16	DHM01	D H MACHINE INC.	2.00	.00	2.00	FC 3506	FC ON INVOICE #39267
039815	08/30/16	DLC01	DINUBA LUMBER CO	158.76	.00	158.76	10627937	CONCRETE FLOOR SAW BLADE
039816	08/30/16	DOJ01	DEPARTMENT OF JUSTICE	98.00	.00	98.00	182401	FINGERPRINTS APPS
039817	08/30/16	DRU01	DRUMRIGHTS OFFICE SUPPLY	309.62	.00	309.62	50555-0	OFFICE SUPPLIES -PAPER
				148.44	.00	148.44	50555-1	OFFICE SUPPLIES -BINDING,
				394.52	.00	394.52	51562-0	OFFICE SUPPLIES BINDING,
			Check Total.....:	852.58	.00	852.58		
039818	08/30/16	FAM04	FAMILY HEALING CENTER	1000.00	.00	1000.00	95	YEARLY STRIPED FOR MDIC I
039819	08/30/16	FAS01	FASTENAL COMPANY	66.70	.00	66.70	31034	10X14 A REST AREAAPO, 10X
				263.13	.00	263.13	31589	60000RPM 9' LAGRINDER, 7"
			Check Total.....:	329.83	.00	329.83		
039820	08/30/16	FCS01	FRESNO COUNTY TREASURER	11580.53	.00	11580.53	SO13666	DISPATCHING SERVICES-JUNE
				11332.92	.00	11332.92	SO13863	RMS/JMS/CAD JULY 2016
				72.00	.00	72.00	SO013810	16-PRISONER PROCESSING SE
			Check Total.....:	22985.45	.00	22985.45		
039821	08/30/16	FGS01	FRUIT GROWERS SUPPLY CO	275.60	.00	275.60	91789182	PEST SPREADER ACTIVATOR
				70.19	.00	70.19	91789702	CAN TRASH CONTINENTAL, SO
				32.32	.00	32.32	91789973	PRIMER CEMENT PVC, COUPLE
				64.73	.00	64.73	91789986	RESPIRATOR DUST, CAN TRAS
				6.16	.00	6.16	91790064	PIPE PVC, ADAPTER PVC,ELB
				212.10	.00	212.10	91790331	PEST TREEVIX
				59.78	.00	59.78	91790607	GLOVE, CHAIN 14",CHAIN 12
			Check Total.....:	720.88	.00	720.88		
039822	08/30/16	FOO02	FOOTHILL AUTO TRUCK & AG	4.63	.00	4.63	814326	AGC-2FUEL,WINDOW WASH
				193.72	.00	193.72	814360	SUMP COOLER-PUMP 24
				10.81	.00	10.81	814474	14.1OZ PROPANE CYL
				176.39	.00	176.39	814841	STARTER
				3.95	.00	3.95	814862	SINGLE SIDE KEY
				19.60	.00	19.60	814868	HOSE END, CRIMP HOSE
				117.97	.00	117.97	814926	BATTERY,CORE DEPOSIT
				12.77	.00	12.77	814987	SCREW, NO.8 NUT, LOCKWASH
				21.62	.00	21.62	815032	BRK FLUID, COOL ANTFRZ
				169.97	.00	169.97	815151	JD QUICK COUPLER
				27.79	.00	27.79	815178	PROPANE FUEL
				11.85	.00	11.85	815245	SINGLE SIDE KEY
				11.88	.00	11.88	815458	CAB SCREWDVR-18X3.5, TAPE
				3.25	.00	3.25	815475	HOSE, HOS CLMP -JOHN DEER
				37.72	.00	37.72	815578	MISC. TOOLS, BLUE SERVICE
			Check Total.....:	823.92	.00	823.92		
039823	08/30/16	FRON1	FRONTIER	63.94	.00	63.94	07/07/16	COMMUNICATION
				132.89	.00	132.89	08/07/16	COMMUNICATIONS
			Check Total.....:	196.83	.00	196.83		
039824	08/30/16	FWUA1	FRIANT WATER AUTHORITY	955.00	.00	955.00	110104	MONTHLY SHARE OF FKC CONV
039825	08/30/16	GAR52	CHRISTINA GARCIA	500.00	.00	500.00	08/21/16	DEPOSIT-FACILITY EVENT 8/
039826	08/30/16	GCG01	GOODWIN CONSULTING GROUP,	2497.50	.00	2497.50	8604	ORANGE COVE PARCEL TAX/AN
039827	08/30/16	GTI01	GAR TOOTELIAN INC	18.02	.00	18.02	06/25/16	#745769 FC
				1201.30	.00	1201.30	1-702829	ROUNDUP POWERMAX
				.00	.00	.00	1-712108	ROUNDUP POWERMAX
			Check Total.....:	1219.32	.00	1219.32		
039828	08/30/16	HIR01	HIRE UP STAFFING SERVICES	75.89	.00	75.89	1726	PROFESSIONAL SERVICES #90

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039828	08/30/16	HIR01	HIRE UP STAFFING SERVICES	1267.30	.00	1267.30	90013209	PROFESSIONAL SERVICES
				1223.60	.00	1223.60	90013269	PROFESSIONAL SERVICES
			Check Total.....:	2566.79	.00	2566.79		
039829	08/30/16	HWS01	HEALTHWISE SERVICES	175.00	.00	175.00	000014941	KIOS MEDICAL WASTE SERVIC
039830	08/30/16	JL001	JUNE BRACAMONTES	37.80	.00	37.80	082616	MILEAGE REIMBURSEMENT
039831	08/30/16	JUD02	JUDICIAL DATA SYSTEMS COR	41.44	.00	41.44	6115	PARKING ACTIVITY FOR 6/16
039832	08/30/16	LAN09	LANGUAGE LINE SERVICE	12.00	.00	12.00	3852064	OVER THE PHONE INTERPRETA
				30.00	.00	30.00	3871640	OVER THE PHONE INTERPRETA
			Check Total.....:	42.00	.00	42.00		
039833	08/30/16	LARA1	GLORIA LARA	400.00	.00	400.00	07/29/16	FACILITY RENTAL DEPOSIT F
039834	08/30/16	LAW03	LAWRENCE TRACTOR CO.	8.46	.00	8.46	08/01/16	FC-#171879,#173286
039835	08/30/16	METRO	METRO UNIFORM	959.33	.00	959.33	128591	UNIFORM SERVICES
				324.24	.00	324.24	132692	UNIFORM SERVICES
				216.99	.00	216.99	133425	UNIFORM SERVICES
				270.02	.00	270.02	133462	UNIFORM SERVICES
				22.53	.00	22.53	133717	UNIFORM SERVICES
				918.18	.00	918.18	133730	UNIFORM SERVICES
				135.01	.00	135.01	133776	UNIFORM SERVICES
				896.64	.00	896.64	133785	UNIFORM SERVICES
				350.38	.00	350.38	134073	UNIFROM SERVICES
				201.15	.00	201.15	134278	UNIFORM SERVICES
				175.92	.00	175.92	134662	UNIFORM SERVICES
				645.94	.00	645.94	134780	UNIFORM SERVICES
				48.65	.00	48.65	134964	UNIFORM SERVICES
			Check Total.....:	5164.98	.00	5164.98		
039836	08/30/16	MOR14	ERICA MORALES	400.00	.00	400.00	08/06/16	OCCC REFUNDABLE DEPOSIT-W
039837	08/30/16	MUNI0	MUNIQUIP, LLC	4232.53	.00	4232.53	103511	RTU-WIRELESS REAL-TIME AL
				188.59	.00	188.59	103518	WET WELL MODULE, PRE-PAY
			Check Total.....:	4421.12	.00	4421.12		
039838	08/30/16	OCAC2	ORANGE COVE AUTOMOTIVE CE	46.37	.00	46.37	341	OIL CHANGE, OIL 5W20, OIL
				46.37	.00	46.37	343	OIL CHANGE, OIL 5W20, OIL
				71.21	.00	71.21	344	OIL FILTER, OIL 5W20
				86.21	.00	86.21	346	SYNTHETIC 5W20 OIL, OIL F
			Check Total.....:	250.16	.00	250.16		
039839	08/30/16	OCL02	ORANGE COVE LIQUOR	23.63	.00	23.63	10083	GASOLINE
				30.10	.00	30.10	10405	GASOLINE
				23.11	.00	23.11	10527	GASOLINE
				35.00	.00	35.00	10743	GASOLINE
				12.00	.00	12.00	10885	GASOLINE
				46.00	.00	46.00	10945	GASOLINE
				23.08	.00	23.08	11945	GASOLINE
				41.06	.00	41.06	12079	GASOLINE
				21.41	.00	21.41	12092	GASOLINE
				28.00	.00	28.00	12924	GASOLINE
				27.34	.00	27.34	13138	GASOLINE
				21.25	.00	21.25	13320	GASOLINE
				40.06	.00	40.06	13445	GASOLINE
				45.00	.00	45.00	14344	GASOLINE
				24.72	.00	24.72	14880	GASOLINE
				39.73	.00	39.73	14914	GASOLINE
				24.00	.00	24.00	15342	GASOLINE
				34.22	.00	34.22	16109	GASOLINE
				30.00	.00	30.00	16551	GASOLINE
				37.34	.00	37.34	16726	GASOLINE
				28.03	.00	28.03	16891	GASOLINE
				35.88	.00	35.88	16948	GASOLINE
				31.65	.00	31.65	17366	GASOLINE
				30.56	.00	30.56	17787	GASOLINE
				32.93	.00	32.93	18140	GASOLINE
				30.74	.00	30.74	18209	GASOLINE
				23.56	.00	23.56	19157	GASOLINE
				26.00	.00	26.00	19307	GASOLINE
				26.00	.00	26.00	19611	GASOLINE
				21.50	.00	21.50	19969	GASOLINE
				17.00	.00	17.00	A13723	GASOLINE
				26.02	.00	26.02	A15388	GASOLINE
			Check Total.....:	936.92	.00	936.92		
039840	08/30/16	OCTS1	ORANGE COVE TIRE SERVICE	12.00	.00	12.00	18945	TIRE ROTAITION

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information: Invoice #	Payment Information: Description
039840	08/30/16	OCTS1	ORANGE COVE TIRE SERVICE	228.82	.00	228.82	18972	BL STM VEHICLE REPAIRS
				16.00	.00	16.00	18977	TIRE REPAIR
				440.03	.00	440.03	19186	VEHICLE REPAIRS 225-60-16
				249.30	.00	249.30	19216	BRAKE SET FRONT, NEW FRON
			Check Total.....:	946.15	.00	946.15		
039841	08/30/16	PAD01	ISABEL PADILLA	400.00	.00	400.00	8/14/16	DEPOSIT-FACILITY USE 8/13
039842	08/30/16	PAR33	PARMOUNT PEST SERVICES	355.00	.00	355.00	160800058	PEST CONTROL
039843	08/30/16	PET02	PET EXTREME	87.86	.00	87.86	41697	DOG FOOD
039844	08/30/16	PGE01	PG & E	50.72	.00	50.72	8 16 16	UTILITIES
				397.16	.00	397.16	8/16/16	UTILITIES
				39087.27	.00	39087.27	08/07/16	UTILITIES
				3737.37	.00	3737.37	08/16/16	UTILITIES
				17.04	.00	17.04	8/16/2016	UTILITIES
			Check Total.....:	43289.56	.00	43289.56		
039845	08/30/16	PSG01	PAT'S GARAGE	192.98	.00	192.98	10069	CHECK BREAKS & REPLACE FR
039846	08/30/16	QC001	QUINN COMPANY	289.48	.00	289.48	V8346501	EQUIP.SCISSOR LIFT-OCCC
039847	08/30/16	QUI05	QUIL CORPORATION	387.88	.00	387.88	6896050	QB PAPER CLIPS, GEL PENS,
				61.18	.00	61.18	7077392	QB FILE FOLDER,COLRED COP
				16.54	.00	16.54	7081169	QB MESSAGE BOOK
				38.32	.00	38.32	7146437	DESINER SUITES MONITORING
				44.42	.00	44.42	7593852	DYMO FIELD, MOUSE PAD
				16.21	.00	16.21	7594149	2-CLR PREINKED
				7.29	.00	7.29	7601029	PAD, REPLACEMENT P60, BE
				6.47	.00	6.47	7827026	FEBREZE AIR
				55.93	.00	55.93	7868599	CYNTHIA ROWLEY COPY PAPER
			Check Total.....:	634.24	.00	634.24		
039848	08/30/16	RL001	REEDLEY LUMBER CO.	58.88	.00	58.88	101356	4TH OF JULY-STD & BTR GRE
039849	08/30/16	SBM01	SUPERIOR BUILDING MAINT.	385.00	.00	385.00	6726	CLEAN COMMUNITY CENTER 8/
039850	08/30/16	SBS01	SELECT BUSINESS SYSTEMS	9.00	.00	9.00	231015	CYAN TONER CARTRIDGE
				.61	.00	.61	231040	MONTHLY METER RATE
				1.59	.00	1.59	231041	MONTHLY METER RATE
				15.32	.00	15.32	231042	MONTHLY METER RATE
				15.91	.00	15.91	231043	MONTHLY METER RATE
				9.00	.00	9.00	231425	MAGNENTA TONER CARTRIDGE
				655.85	.00	655.85	A230876	MONTHLY METER RATE
				109.43	.00	109.43	A230877	MONTHLY METER RATE
				1.11	.00	1.11	A230878	MONTHLY METER RATE
				12.98	.00	12.98	A230879	MONTHLY METER RATE
				36.84	.00	36.84	A230880	MONTHLY METER RATE
				25.75	.00	25.75	A230881	MONTHLY METER RATE
				144.65	.00	144.65	A230883	MONTHLY METER RATE
			Check Total.....:	1038.04	.00	1038.04		
039851	08/30/16	SEB01	SEBASTIAN	343.66	.00	343.66	08/01/16	ALARM MONITORING
039852	08/30/16	SHR01	SHRED-IT USA- FRESNO	42.34	.00	42.34	411493116	SHREDDING SERVICES
				40.00	.00	40.00	411867370	SHREDDING SERVICES
			Check Total.....:	82.34	.00	82.34		
039853	08/30/16	TGC02	THE GAS COMPANY	109.80	.00	109.80	08/04/16	UTILITIES
039854	08/30/16	TLN01	THE LINCOLN NATIONAL LIFE	289.27	.00	289.27	09/01/16	SDI INSURANCE SEPT 2016
039855	08/30/16	TRIN2	TRI-TECH FORENSICS. INC	235.90	.00	235.90	125011	TEST KIT U METH AND XTC,T
039856	08/30/16	ZOO01	ZOOM IMAGING SOLUTIONS	899.00	.00	899.00	163525	INTACT ANNUAL PRO-ACTIVE
				1695.00	.00	1695.00	163526	INTAC ANNUAL PRO-ACTIVE/O
			Check Total.....:	2594.00	.00	2594.00		
039857	08/31/16	DG001	DIANA GUERRA SILVA	103.40	.00	103.40	07/28/16	MEDICAL REIMBURSEMENT
039858	08/31/16	FCS01	FRESNO COUNTY TREASURER	11393.37	.00	11393.37	SO13246	DISPATCHING SERVICES-JANU
039859	08/31/16	JIM10	JIMENEZ ROBERTO	1199.50	.00	1199.50	07/19/16	WATER FIXTURE REBATE PROG
039860	08/31/16	VPL01	VICTOR P LOPEZ	63.06	.00	63.06	08/31/16	MILEAGE AND MEDICAL REIMB
039861	08/31/16	CAN25	JOSE SALVADOR CRUZ CANTAR	600.00	.00	600.00	08/31/16	DONATIONS PLEDGED BY HORN
			Cash Account Total.....:	781871.64	.00	781871.64		
			Total Disbursements.....:	781871.64	.00	781871.64		

VENDOR.: AAG01 (ADAMS ASHBY GROUP, LLC.)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
1810	039795	08/30/16	3900.00	113 5501	12-CDBG-8403 GA
1811	039795	08/30/16	1800.00	113 5501	12-CDBG-8403 GA
		Vendor's Total =	5700.00		

VENDOR.: ADMIN (ADMINISTRATIVE SOLUTIONS, INC.)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
12/29/15	039705	08/03/16	167.50	51 4500 102	ASI HEALTH INS FOR DEC 2015-31634
			8.38	51 4500 211	ASI HEALTH INS FOR DEC 2015-31634
			13.40	51 4500 300	ASI HEALTH INS FOR DEC 2015-31634
			18.43	51 4500 390	ASI HEALTH INS FOR DEC 2015-31634
			25.13	51 4500 410	ASI HEALTH INS FOR DEC 2015-31634
			21.78	51 4500 432	ASI HEALTH INS FOR DEC 2015-31634
			13.40	51 4500 550	ASI HEALTH INS FOR DEC 2015-31634
			11.73	51 4500 772	ASI HEALTH INS FOR DEC 2015-31634
			335.00	51 4500 911	ASI HEALTH INS FOR DEC 2015-31634
			3.35	27 4500	ASI HEALTH INS FOR DEC 2015-31634
			16.75	52 4500	ASI HEALTH INS FOR DEC 2015-31634
			108.88	56 4500	ASI HEALTH INS FOR DEC 2015-31634
			123.11	55 4500	ASI HEALTH INS FOR DEC 2015-31634
			11.73	28 4500	ASI HEALTH INS FOR DEC 2015-31634
			124.79	61 4500	ASI HEALTH INS FOR DEC 2015-31634
			35.14	85 4500 320	ASI HEALTH INS FOR DEC 2015-31634
		Vendor's Total =	1038.50		

VENDOR.: AFLAC (AFLAC)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
484030	039796	08/30/16	24.43	51 4100 300	EMPLOYEE INSURANCE FOR AUG 2016
			33.89	51 4100 432	EMPLOYEE INSURANCE FOR AUG 2016
			199.06	51 4100 911	EMPLOYEE INSURANCE FOR AUG 2016
			36.99	53 4100	EMPLOYEE INSURANCE FOR AUG 2016
			135.65	56 4100	EMPLOYEE INSURANCE FOR AUG 2016
			81.41	55 4100	EMPLOYEE INSURANCE FOR AUG 2016
			16.25	28 4100	EMPLOYEE INSURANCE FOR AUG 2016
			72.36	61 4100	EMPLOYEE INSURANCE FOR AUG 2016
		Vendor's Total =	600.04		

VENDOR.: ALH01 (SPARKLETTS)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
843070116	039706	08/03/16	51.77	51 5050 579	WATER AND EQUIPMENT RENTAL
			25.16	51 5050 911	WATER AND EQUIPMENT RENTAL
			27.59	51 5050 211	WATER AND EQUIPMENT RENTAL
880070116	039706	08/03/16	33.22	51 5050 432	WATER AND RENTAL
843080116	039797	08/30/16	45.66	51 5050 579	WATER AND EQUIPMENT RENTAL
			37.24	51 5050 911	WATER AND EQUIPMENT RENTAL
			29.69	51 5050 211	WATER AND EQUIPMENT RENTAL
880080116	039797	08/30/16	69.26	51 5050 432	WATER AND EQUIPMENT RENTAL
		Vendor's Total =	319.59		

VENDOR.: AMB01 (AMBRIZ, EZEQUIEL)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
B60725u	039647	08/04/16	-1199.50	137 5500	Ck# 039647 Reversed
07/25/16B	039724	08/04/16	1199.50	137 5500	WATER ENERGY GRANT 1548 SOUZA STREET
		Vendor's Total =	0.00		

VENDOR.: AMC02 (ADVENTIST MEDICAL CENTER)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
2016277	039798	08/30/16	233.07	51 5500 911	BASIC PHYSICAL-HIEU

VENDOR.: AMC02 (ADVENTIST MEDICAL CENTER) ..Continue..

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			DISTRIBUTION Description
6/1-2/16	039798	08/30/16	368.88	51	5500	911	HEALTHCARE SERVICE - BARRAGAN
	Vendor's Total =		601.95				

VENDOR.: AMCE1 (AM CONSULTING ENGINEERS, INC.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			DISTRIBUTION Description
2016-102	039799	08/30/16	6060.00	113	5501		COC-2015-035 CDBG PROJECT
	Vendor's Total =		6060.00				

VENDOR.: ANG08 (ANGULO, STEVEN)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			DISTRIBUTION Description
06/14/16	039779	08/24/16	150.00	51	5991	410	UMPIRE FOR THE BASEBALL SEASON
	Vendor's Total =		150.00				

VENDOR.: AOL01 (ALERT-O-LITE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			DISTRIBUTION Description
0004048IN	039800	08/30/16	128.45	56	5050		ASPHALT BITCH SS1 5-GAL PAIL
	Vendor's Total =		128.45				

VENDOR.: APV01 (AMERIPRIDE UNIFORM SERVICES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			DISTRIBUTION Description
501671439	039737	08/09/16	0.00	51	5050	550	JANITORIAL SERVICES
501676475	039737	08/09/16	74.55	51	5500	911	JANITORIAL SERVICES
501676476	039737	08/09/16	120.03	51	5500	911	JANITORIAL SERVICES
501681449	039737	08/09/16	0.90	51	5050	432	JANITORIAL SERVICES
501686391	039737	08/09/16	74.55	51	5500	911	JANITORIAL SERVICES
501686392	039737	08/09/16	1.80	51	5500	911	JANITORIAL SERVICES
501691384	039737	08/09/16	62.65	61	5050		JANITORIAL SERVICES
501691401	039737	08/09/16	70.44	51	5050	432	JANITORIAL SERVICES
501691379	039801	08/30/16	27.18	51	5050	579	JANITORIAL SERVICES
501691382	039801	08/30/16	54.50	55	5050		JANITORIAL SERVICES
501691403	039801	08/30/16	7.70	61	5050		JANITORIAL SERVICES
501696428	039801	08/30/16	27.18	51	5050	579	JANITORIAL SERVICES
501696430	039801	08/30/16	162.30	55	5050		JANITORIAL SERVICES
501696431	039801	08/30/16	62.65	61	5050		JANITORIAL SERVICES
501696444	039801	08/30/16	178.24	51	5050	432	JANITORIAL SERVICES
501696445	039801	08/30/16	61.60	61	5050		JANITORIAL SERVICES
501696446	039801	08/30/16	529.08	51	5050	550	JANITORIAL SERVICES
501696447	039801	08/30/16	42.91	51	5050	432	JANITORIAL SERVICES
501696448	039801	08/30/16	74.55	51	5050	911	JANITORIAL SERVICES
501696449	039801	08/30/16	199.87	51	5050	911	JANITORIAL SERVICES
501701552	039801	08/30/16	62.65	61	5050		JANITORIAL SERVICES
501701564	039801	08/30/16	70.44	51	5050	432	JANITORIAL SERVICES
501701566	039801	08/30/16	7.70	61	5050		JANITORIAL SERVICES
	Vendor's Total =		1973.47				

VENDOR.: ASI00 (ASI ADMINISTRATIVE SOLUTIONS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			DISTRIBUTION Description
94756	039707	08/03/16	167.50	51	4500	102	ASI HEALTH INS FOR AUGUST 2016
			8.38	51	4500	211	ASI HEALTH INS FOR AUGUST 2016
			13.40	51	4500	300	ASI HEALTH INS FOR AUGUST 2016
			18.43	51	4500	390	ASI HEALTH INS FOR AUGUST 2016
			25.13	51	4500	410	ASI HEALTH INS FOR AUGUST 2016

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Description
	039707	08/03/16	21.78	51 4500 432	ASI HEALTH INS FOR AUGUST 2016
			13.40	51 4500 550	ASI HEALTH INS FOR AUGUST 2016
			11.73	51 4500 772	ASI HEALTH INS FOR AUGUST 2016
			402.00	51 4500 911	ASI HEALTH INS FOR AUGUST 2016
			3.35	27 4500	ASI HEALTH INS FOR AUGUST 2016
			16.75	52 4500	ASI HEALTH INS FOR AUGUST 2016
			108.88	56 4500	ASI HEALTH INS FOR AUGUST 2016
			123.11	55 4500	ASI HEALTH INS FOR AUGUST 2016
			11.73	28 4500	ASI HEALTH INS FOR AUGUST 2016
			124.79	61 4500	ASI HEALTH INS FOR AUGUST 2016
			35.14	85 4500 320	ASI HEALTH INS FOR AUGUST 2016
080416	039725	08/04/16	68.45	51 4100 911	MEDICAL
08/10/16	039755	08/11/16	410.28	51 4500 102	HEALTH INS
			41.87	51 4500 211	HEALTH INS
			100.00	51 4500 911	HEALTH INS
			83.74	27 4500	HEALTH INS
			355.90	55 4500	HEALTH INS
			355.90	61 4500	HEALTH INS
08/18/16	039765	08/19/16	0.25	51 4500 211	ASI HEALTH INS 8/18/16
			5.00	51 4500 911	ASI HEALTH INS 8/18/16
			0.50	27 4500	ASI HEALTH INS 8/18/16
			1339.01	55 4500	ASI HEALTH INS 8/18/16
			0.75	61 4500	ASI HEALTH INS 8/18/16
			2.75	55 4500	ASI HEALTH INS 8/18/16
	Vendor's Total =		3869.90		

VENDOR.: ATT01 (AT&T/MCI)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Description
08/06/16	039802	08/30/16	74.00	61 5250	U-VERSE #139257801
08/10/16	039802	08/30/16	188.77	51 5250 911	COMMUNICATION #5596267847911-1
	Vendor's Total =		262.77		

VENDOR.: ATT05 (AT & T)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Description
07/22/16	039738	08/09/16	98.00	51 5250 432	U-VERSE #139264085
7/24/16	039803	08/30/16	18.49	51 5250 432	COMMUNICATION #5596267021941
			93.43	51 5250 911	COMMUNICATION #4369511395898
			24.28	51 5250 911	COMMUNICATION #5596264025629
			187.86	51 5250 550	COMMUNICATION #5596262919133
			18.32	51 5250 432	COMMUNICATION #5596267472828
			34.49	51 5250 911	COMMUNICATION #5596267501295
			18.19	51 5250 432	COMMUNICATION #5596267299954
			82.56	51 5250 550	COMMUNICATION #5596268600836
			181.40	51 5250 911	COMMUNICATION #5596264913810
			34.49	55 5250	COMMUNICATION #5596264137252
			89.00	51 5250 550	COMMUNICATION #139283827
07/13/16	039803	08/30/16	404.99	51 5050 911	COMMUNICATION #2343442754885
07/24/16	039803	08/30/16	223.76	51 5250 211	COMMUNICATION
			-1.13	51 5250 300	COMMUNICATION
			20.05	51 5250 390	COMMUNICATION
			80.68	51 5250 550	COMMUNICATION
			40.42	61 5250	COMMUNICATION
			41.12	55 5250	COMMUNICATION
			242.00	51 5250 911	COMMUNICATION
			40.24	51 5250 579	COMMUNICATION
			40.50	51 5250 432	COMMUNICATION
08/10/16	039803	08/30/16	150.00	61 5250	U-VERSE #7801
	Vendor's Total =		2163.14		

VENDOR.: BES05 (BEST UNIFORMS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Description
40226	039804	08/30/16	190.45	51 5150 911	PANTS
	Vendor's Total =		190.45		

VENDOR.: BLJ01 (BRYANT L. JOLLEY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
08/04/16	039805	08/30/16	560.00	51	5500	300	PROFESSIONAL SERVICES-JULY BUDGET
			280.00	52	5500		PROFESSIONAL SERVICES-JULY BUDGET
			140.00	56	5500		PROFESSIONAL SERVICES-JULY BUDGET
			560.00	55	5500		PROFESSIONAL SERVICES-JULY BUDGET
			560.00	61	5500		PROFESSIONAL SERVICES-JULY BUDGET
			700.00	85	5500	320	PROFESSIONAL SERVICES-JULY BUDGET
		Vendor's Total =	2800.00				

VENDOR.: BOG01 (BOGIE'S PUMP SYSTEM)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
10591	039708	08/03/16	932.90	61	5050		50' NORMALLY OPEN FLOAT WITH WEIGHT +LABOR
		Vendor's Total =	932.90				

VENDOR.: BOR01 (BUREAU OF RECLAMATION)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
08/08/16	039806	08/30/16	9307.46	55	5320		WATER PURCHASE 14-06-200-5230LTR1
		Vendor's Total =	9307.46				

VENDOR.: BSK01 (BSK ASSOCIATES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
A617029	039709	08/03/16	103.00	61	5050		LAB TESTING
A616780	039739	08/09/16	74.00	61	5050		LAB TESTING
A617475	039739	08/09/16	197.00	61	5050		LAB TESTING
A617709	039739	08/09/16	74.00	61	5050		LAB TESTING
A617230	039807	08/30/16	155.00	55	5050		LAB TEST
A617558	039807	08/30/16	155.00	55	5050		LAB TEST
A618264	039807	08/30/16	525.00	61	5050		LAB TESTING
A618441	039807	08/30/16	155.00	55	5050		LAB TEST
A618913	039807	08/30/16	60.00	55	5050		LAB TEST
		Vendor's Total =	1498.00				

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
1082	039726	08/04/16	9998.91	51	5450	550	HPP27.27 PROPANE BURNISHER AND MICRO DISK BRUSH
		Vendor's Total =	9998.91				

VENDOR.: CAN25 (JOSE SALVADOR CRUZ CANTARRERO)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
08/31/16	039861	08/31/16	600.00	51	3900	007	DONATIONS PLEDGED BY HORN AND ALVARADO
		Vendor's Total =	600.00				

VENDOR.: CAR08 (LERIDITH CARRILLO)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
08/10/16	039762	08/12/16	669.32	51	3420	005	REIMBURSEMENT-COLLECTED DEP. & INS. EVENT 11/19/16
		Vendor's Total =	669.32				

VENDOR.: CAS22 (CASILLAS JANETH REYNOSA)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
02/25/16	039710	08/03/16	1199.50	137 5500	WATER ENERGY GRANT REBATE PROGRAM 230 N 6TH ST
		Vendor's Total =	1199.50		

VENDOR.: CHAA1 (CHAPA'S AUTOMOTIVE)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
8435	039808	08/30/16	140.00	51 5750 911	ALTERNATOR AND TIRES
8436	039808	08/30/16	325.57	51 5750 911	BATTERY DISCONECT/WASH AND CLEAN RADIATOR
8477	039808	08/30/16	216.76	51 5750 911	BATTERY
		Vendor's Total =	682.33		

VENDOR.: CLS01 (CORELOGIC SOLUTIONS, LLC.)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
81717705	039809	08/30/16	257.50	51 5050 390	REALQUEST
		Vendor's Total =	257.50		

VENDOR.: CMM01 (CITRUS MINI-MART)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
1136	039711	08/03/16	36.57	51 5760 432	GASOLINE
			328.69	51 5760 911	GASOLINE
			21.35	52 5760	GASOLINE
			161.49	56 5760	GASOLINE
			22.43	55 5760	GASOLINE
			53.99	61 5760	GASOLINE
1137	039711	08/03/16	130.49	51 5760 432	GASOLINE
			17.16	51 5760 550	GASOLINE
			696.68	51 5760 911	GASOLINE
			29.86	52 5760	GASOLINE
			321.96	56 5760	GASOLINE
			71.98	55 5760	GASOLINE
			95.87	61 5760	GASOLINE
1138	039810	08/30/16	80.44	51 5760 432	GASOLINE
			20.73	51 5760 550	GASOLINE
			804.10	51 5760 911	GASOLINE
			38.20	52 5760	GASOLINE
			241.28	56 5760	GASOLINE
			187.83	55 5760	GASOLINE
			150.14	61 5760	GASOLINE
		Vendor's Total =	3511.24		

VENDOR.: COL03 (COLLINS & SCHOETTLER)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
08/01/16	039740	08/09/16	1395.00	51 5500 390	PLANNING CONSULTING JULY/ HOUSING ELEMENT
		Vendor's Total =	1395.00		

VENDOR.: COL10 (COLONIAL LIFE)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
0708515	039727	08/04/16	33.14	51 4100 102	INSURANCE
			13.92	51 4100 211	INSURANCE
			24.61	51 4100 300	INSURANCE
			38.88	51 4100 432	INSURANCE
			12.02	51 4100 550	INSURANCE
			158.24	51 4100 911	INSURANCE

VENDOR.: COL10 (COLONIAL LIFE) ..Continue..

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No			Description
0708515	039727	08/04/16	9.63	27	4100		INSURANCE
			9.63	52	4100		INSURANCE
			85.97	56	4100		INSURANCE
			192.24	55	4100		INSURANCE
			9.63	28	4100		INSURANCE
			57.79	61	4100		INSURANCE
		Vendor's Total =	645.70				

VENDOR.: CWS01 (CORBIN WILLITS SYSTEM)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No			Description
B607151	039741	08/09/16	122.09	51	5050	300	ENHANCEMENT SERVICES
			8.00	51	5050	911	ENHANCEMENT SERVICES
			35.63	52	5050		ENHANCEMENT SERVICES
			17.82	56	5050		ENHANCEMENT SERVICES
			521.71	55	5050		ENHANCEMENT SERVICES
			344.50	61	5050		ENHANCEMENT SERVICES
B608151	039811	08/30/16	122.09	51	5050	300	ENHANCEMENT SERVICES
			8.00	51	5050	911	ENHANCEMENT SERVICES
			35.63	52	5050		ENHANCEMENT SERVICES
			17.82	56	5050		ENHANCEMENT SERVICES
			521.71	55	5050		ENHANCEMENT SERVICES
			344.50	61	5050		ENHANCEMENT SERVICES
		Vendor's Total =	2099.50				

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

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No			Description
25473	039812	08/30/16	205.00	51	5500	772	ANIMAL DISPOSAL-JULY
		Vendor's Total =	205.00				

VENDOR.: DEL01 (DEL BOSQUE MARIA ERMELINDA)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No			Description
08/09/16	039813	08/30/16	32.72	53	5300		UTILITIES #4276111905-8
		Vendor's Total =	32.72				

VENDOR.: DG001 (DIANA GUERRA SILVA)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No			Description
08/11/16	039756	08/11/16	1858.56	51	4500	102	MEDICAL REIMBURSEMENT
B60826	039790	08/29/16	1324.17	51	4500	102	MEDICAL REIMBURSEMENT
07/28/16	039857	08/31/16	103.40	51	4500	102	MEDICAL REIMBURSEMENT
		Vendor's Total =	3286.13				

VENDOR.: DHM01 (D H MACHINE INC.)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No			Description
FC 3506	039814	08/30/16	2.00	61	5450		FC ON INVOICE #39267
		Vendor's Total =	2.00				

VENDOR.: DIV00 (DIVISION OF THE STATE ARCHITECT)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No			Description
1/1-3/31	039766	08/19/16	40.50	51	3211	003	DISABILITY ACCESS AND EDUCATION FEE 1ST QRT.2016

VENDOR.: DIV00 (DIVISION OF THE STATE ARCHITECT) ..Continue..

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
4/1-6/30	039766	08/19/16	17.40	51 3211 003			DISABILITY ASSESS AND EDUCATION FEE 2ND QRT. 2016
	Vendor's Total =		57.90				

VENDOR.: DLC01 (DINUBA LUMBER CO)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
10627937	039815	08/30/16	158.76	51 5050 432			CONCRETE FLOOR SAW BLADE
	Vendor's Total =		158.76				

VENDOR.: DOJ01 (DEPARTMENT OF JUSTICE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
182401	039816	08/30/16	98.00	51 5500 911			FINGERPRINTS APPS
	Vendor's Total =		98.00				

VENDOR.: DOT01 (DEPARTMENT OF TREASURY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
4510	039731	08/04/16	2000.00	55 5500			LEVY #4510
			2000.00	61 5500			LEVY #4510
	Vendor's Total =		4000.00				

VENDOR.: DRU01 (DRUMRIGHTS OFFICE SUPPLY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
50555-0	039817	08/30/16	14.18	51 5500	300		OFFICE SUPPLIES -PAPER
			63.79	55 5500			OFFICE SUPPLIES -PAPER
			63.79	61 5500			OFFICE SUPPLIES -PAPER
			167.86	51 5050	432		OFFICE SUPPLIES -PAPER
50555-1	039817	08/30/16	14.84	51 5500	300		OFFICE SUPPLIES -BINDING, COVER , FILE
			66.80	55 5500			OFFICE SUPPLIES -BINDING, COVER , FILE
			66.80	61 5500			OFFICE SUPPLIES -BINDING, COVER , FILE
51562-0	039817	08/30/16	39.45	51 5500	300		OFFICE SUPPLIES BINDING, COVER, FILE
			177.53	55 5500			OFFICE SUPPLIES BINDING, COVER, FILE
			177.54	61 5500			OFFICE SUPPLIES BINDING, COVER, FILE
	Vendor's Total =		852.58				

VENDOR.: EOC01 (TARGET EIGHT ADVISORY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
B60731	039699	08/01/16	60000.00	75 5500			PROFESSIONAL SERVICES
8/4/18-60	039763	08/17/16	156958.00	75 5500			PROFESSIONAL SERVICES CSPP6059 16-17
08/18/16	039773	08/24/16	124336.00	75 5500			PROFESSIONAL SERVICES CSPP6059
08192016	039786	08/25/16	21652.00	75 5500			PROFESSIONAL SERVICES
	Vendor's Total =		362946.00				

VENDOR.: ESC02 (ESCOBAR, SAMUEL)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
08/19/16	039767	08/19/16	24.97	51 5050	410		REIMBURSEMENT MOVIE FOR MOVIE NIGHT AND LUNCH MTG
			68.00	51 5700	211		REIMBURSEMENT MOVIE FOR MOVIE NIGHT AND LUNCH MTG
	Vendor's Total =		92.97				

VENDOR.: FAM04 (FAMILY HEALING CENTER)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
95	039818	08/30/16	1000.00	51 5500 911	YEARLY STRIPS FOR MDIC INTERVIEWS
	Vendor's Total =		1000.00		

VENDOR.: FAS01 (FASTENAL COMPANY)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
31034	039819	08/30/16	66.70	61 5050	10X14 A REST AREAAPO, 10X14 A HIVITAUTHPRS
31589	039819	08/30/16	263.13	56 5050	60000RPM 9' LAGRINDER, 7" SEG PREM BLADE
	Vendor's Total =		329.83		

VENDOR.: FCS01 (FRESNO COUNTY TREASURER)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
SO13666	039820	08/30/16	11580.53	136 5500	DISPATCHING SERVICES-JUNE 2016 RMS/JMS/CAD MAY2016
SO13863	039820	08/30/16	11332.92	136 5500	RMS/JMS/CAD JULY 2016
SO013810	039820	08/30/16	72.00	136 5500	16-PRISONER PROCESSING SERVICES-JUNE 2016
SO13246	039858	08/31/16	11393.37	136 5500	DISPATCHING SERVICES-JANUARY 2016
	Vendor's Total =		34378.82		

VENDOR.: FGS01 (FRUIT GROWERS SUPPLY CO)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
90785070	039712	08/03/16	130.03	61 5050	PEST GROUND SQUIRREL BAIT
91780855	039712	08/03/16	40.37	51 5050 432	PICKER TRASH
91781461	039712	08/03/16	14.99	61 5050	MENDER HOSE ZINC
91781526	039712	08/03/16	51.24	51 5050 550	TOWEL PAPER MULTI FOLD, SOAP HAND PINK, BAG TRASH
91785710	039742	08/09/16	109.09	61 5050	NOZZLE FIRE 1-1/2', FREIGHT SPEC ORD
91785831	039742	08/09/16	2.44	51 5050 432	NIPPLE GLV 100
91785869	039742	08/09/16	15.01	51 5050 550	CLEANER PINESOL
91786202	039742	08/09/16	2.02	55 5050	ADAPTER PVC MALE,CAP PVC
91786210	039742	08/09/16	48.74	61 5050	GLOVE NITRILE GREEN, GLOVE PESTICIDE
91787029	039742	08/09/16	1.92	55 5050	PLUG GLV
91787044	039742	08/09/16	59.56	51 5050 432	SHOVEL RD PT ECONOMY
91789182	039821	08/30/16	275.60	61 5050	PEST SPREADER ACTIVATOR
91789702	039821	08/30/16	70.19	51 5050 550	CAN TRASH CONTINENTAL, SOAP HAND PINK,BAG TRASH
91789973	039821	08/30/16	32.32	61 5050	PRIMER CEMENT PVC, COUPLER PVC SLIP
91789986	039821	08/30/16	64.73	55 5050	RESPIRATOR DUST, CAN TRASH, BROOM, CLEANER FLOOR
91790064	039821	08/30/16	6.16	55 5050	PIPE PVC, ADAPTER PVC,ELBOW PVC, TEE PVC,ADAPTER
91790331	039821	08/30/16	212.10	51 5050 432	PEST TREEVIX
91790607	039821	08/30/16	59.78	51 5050 432	GLOVE, CHAIN 14",CHAIN 12"
	Vendor's Total =		1196.29		

VENDOR.: FIR02 (FIRST BANKCARD)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
07/06/16	039743	08/09/16	55.11	51 5700 211	76
			984.72	51 5700 102	OMI SHOREHAM/WASHINGTON DC ARRIVAL DATE 6/16/16
			7.56	51 5050 300	OPC BOE SALES AND USE
			328.90	51 5050 300	BOE SALES AND USE TAX
			79.00	61 5700	FREDPRYOR CAREERTRACK
			199.00	61 5700	FREDPRYOR CAREERTRACK
			199.00	51 5700 211	FREDPRYOR CAREERTRACK
			199.00	51 5700 211	FREDPRYOR CAREERTRACK
			199.00	51 5700 300	FREDPRYOR CAREERTRACK
			30.00	51 5700 211	SEQUOIA KINGS-BIG
			45.19	51 5700 211	BROOKS RANCH MEAL
			525.00	51 5700 102	LEAGUE OF CALIFORNIA
			525.00	51 5700 102	LEAGUE OF CALIFORNIA
			525.00	51 5700 102	LEAGUE OF CALIFORNIA
			525.00	51 5700 102	LEAGUE OF CALIFORNIA
			525.00	51 5700 102	LEAGUE OF CALIFORNIA
			599.00	51 5650 390	US FEDERAL CONTRACTOR

VENDOR.: FIR02 (FIRST BANKCARD) ..Continue..

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
07/06/16	039743	08/09/16	389.94	51 5050 432	FACTORY TO YOU OUTLETS STORE
			232.17	61 5050	AUTOMATION DIRECT
			126.65	51 5700 211	EAGLES LANDING
			28.58	51 5700 211	FEES
			28.58	51 5050 300	FEES
			28.59	51 5700 102	FEES
			28.59	51 5050 432	FEES
	Vendor's Total =		6413.58		

VENDOR.: FMAAA (FRESNO-MADERA AREA AGENCY)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
001502	039713	08/03/16	28.34	51 5050 579	06/16 SITE SUPPLIES, NON USDA QUALIFIED MEALS
	Vendor's Total =		28.34		

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

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
08/1/16	039700	08/01/16	2500.00	51 5500 772	PROFESSIONAL SERVICES
	Vendor's Total =		2500.00		

VENDOR.: FOO02 (FOOTHILL AUTO TRUCK & AG PARTS INC)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
814326	039822	08/30/16	4.63	56 5050	AGC-2FUEL,WINDOW WASH
814360	039822	08/30/16	193.72	51 5050 432	SUMP COOLER-PUMP 24
814474	039822	08/30/16	10.81	61 5760	14.1OZ PROPANE CYL
814841	039822	08/30/16	176.39	61 5750	STARTER
814862	039822	08/30/16	3.95	51 5400 432	SINGLE SIDE KEY
814868	039822	08/30/16	19.60	51 5400 432	HOSE END, CRIMP HOSE
814926	039822	08/30/16	117.97	55 5750	BATTERY,CORE DEPOSIT
814987	039822	08/30/16	12.77	61 5050	SCREW, NO.8 NUT, LOCKWASH, FLT WASH
815032	039822	08/30/16	21.62	51 5750 911	BRK FLUID, COOL ANTFRZ
815151	039822	08/30/16	169.97	61 5050	JD QUICK COUPLER
815178	039822	08/30/16	27.79	51 5760 432	PROPANE FUEL
815245	039822	08/30/16	11.85	61 5050	SINGLE SIDE KEY
815458	039822	08/30/16	11.88	61 5050	CAB SCREWDVR-18X3.5, TAPE ELECTRIC
815475	039822	08/30/16	3.25	51 5050 432	HOSE, HOS CLMP -JOHN DEER LAWNMORE
815578	039822	08/30/16	37.72	61 5050	MISC. TOOLS, BLUE SERVICE TOOL
	Vendor's Total =		823.92		

VENDOR.: FRON1 (FRONTIER)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
07/07/16	039823	08/30/16	63.94	51 5250 911	COMMUNICATION
08/07/16	039823	08/30/16	132.89	51 5250 911	COMMUNICATIONS
	Vendor's Total =		196.83		

VENDOR.: FSC01 (FRESNO SANITARY CO.)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
SO13666u	039521	08/10/16	-11393.37	136 5500	Ck# 039521 Reversed
			-187.16	136 5500	Ck# 039521 Reversed
	Vendor's Total =		-11580.53		

VENDOR.: FTB01 (FRANCHISE TAX BOARD)

Invoice No	WARRANT Number	WARRANT Date	DISTRIBUTION Amount Paid	G/L Account No	Description
07/30/16	039714	08/03/16	200.00	51 4100 911	GARNSIHMENT JJS
	Vendor's Total =		200.00		

VENDOR.: FWUA1 (FRIANT WATER AUTHORITY)

Invoice No	WARRANT Number	WARRANT Date	DISTRIBUTION Amount Paid	G/L Account No	Description
110104	039824	08/30/16	955.00	55 5320	MONTHLY SHARE OF FKC CONVEYANCE COSTS
	Vendor's Total =		955.00		

VENDOR.: GAR20 (GARCIA JUAN)

Invoice No	WARRANT Number	WARRANT Date	DISTRIBUTION Amount Paid	G/L Account No	Description
06/21/16	039788	08/26/16	295.50	137 5500	WATER GRANT REBATE PROGRAM 1045 3RD ST
06/21/16u	039788	08/26/16	-295.50	137 5500	Ck# 039788 Reversed
	Vendor's Total =		0.00		

VENDOR.: GAR52 (CHRISTINA GARCIA)

Invoice No	WARRANT Number	WARRANT Date	DISTRIBUTION Amount Paid	G/L Account No	Description
08/21/16	039825	08/30/16	500.00	51 3420 005	DEPOSIT-FACILITY EVENT 8/20/16 QUINCENERA
	Vendor's Total =		500.00		

VENDOR.: GCG01 (GOODWIN CONSULTING GROUP, INC.)

Invoice No	WARRANT Number	WARRANT Date	DISTRIBUTION Amount Paid	G/L Account No	Description
8604	039826	08/30/16	2497.50	136 5500	ORANGE COVE PARCEL TAX/ANNUAL TAX ADMINISTRATION
	Vendor's Total =		2497.50		

VENDOR.: GIL01 (GILBERT D GARCIA)

Invoice No	WARRANT Number	WARRANT Date	DISTRIBUTION Amount Paid	G/L Account No	Description
05/19/16	039791	08/29/16	1080.00	137 5500	WATER ENERGY REBATE PROGRAM455 GUTIERREZ ST.
05/19/161	039794	08/29/16	199.50	137 5500	BUILDING PERMIT REIMBURSEMNT WATER REBATE GRANT
	Vendor's Total =		1279.50		

VENDOR.: GRA20 (GRAJEDA JOSEFINA)

Invoice No	WARRANT Number	WARRANT Date	DISTRIBUTION Amount Paid	G/L Account No	Description
06/21/16	039789	08/26/16	295.50	137 5500	WATER ENERGY GRANT REBATE PROGRAM
	Vendor's Total =		295.50		

VENDOR.: GTI01 (GAR TOOTELIAN INC)

Invoice No	WARRANT Number	WARRANT Date	DISTRIBUTION Amount Paid	G/L Account No	Description
06/25/16	039827	08/30/16	18.02	61 5400	#745769 FC
1-702829	039827	08/30/16	1201.30	61 5400	ROUNDUP POWERMAX
1-712108	039827	08/30/16	1250.00	61 5400	ROUNDUP POWERMAX

VENDOR.: GTI01 (GAR TOOTELIAN INC) ..Continue..

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
1-712108	039827	08/30/16	-1250.00	61	5400		ROUNDUP POWERMAX CR#1-712108
		Vendor's Total =	1219.32				

VENDOR.: HIR01 (HIRE UP STAFFING SERVICES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
90013153	039744	08/09/16	223.74	51	5500	300	PROFESSIONAL SERVICES
			111.87	52	5500		PROFESSIONAL SERVICES
			55.95	56	5500		PROFESSIONAL SERVICES
			363.58	55	5500		PROFESSIONAL SERVICES
			363.58	61	5500		PROFESSIONAL SERVICES
1726	039828	08/30/16	15.18	51	5500	300	PROFESSIONAL SERVICES #90012882 & #90012934
			7.59	52	5500		PROFESSIONAL SERVICES #90012882 & #90012934
			3.79	56	5500		PROFESSIONAL SERVICES #90012882 & #90012934
			15.18	55	5500		PROFESSIONAL SERVICES #90012882 & #90012934
			15.18	61	5500		PROFESSIONAL SERVICES #90012882 & #90012934
			18.97	85	5500	320	PROFESSIONAL SERVICES #90012882 & #90012934
90013209	039828	08/30/16	253.46	51	5500	300	PROFESSIONAL SERVICES
			126.73	52	5500		PROFESSIONAL SERVICES
			63.37	56	5500		PROFESSIONAL SERVICES
			253.46	55	5500		PROFESSIONAL SERVICES
			253.46	61	5500		PROFESSIONAL SERVICES
			316.82	85	5500	320	PROFESSIONAL SERVICES
90013269	039828	08/30/16	244.72	51	5500	300	PROFESSIONAL SERVICES
			122.36	52	5500		PROFESSIONAL SERVICES
			61.18	56	5500		PROFESSIONAL SERVICES
			244.72	55	5500		PROFESSIONAL SERVICES
			244.72	61	5500		PROFESSIONAL SERVICES
			305.90	85	5500	320	PROFESSIONAL SERVICES
		Vendor's Total =	3685.51				

VENDOR.: HWS01 (HEALTHWISE SERVICES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
000014941	039829	08/30/16	175.00	51	5050	911	KIOS MEDICAL WASTE SERVICES-RMW
		Vendor's Total =	175.00				

VENDOR.: IUO00 (IUOE LOCAL 39)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
7/30/16	039715	08/03/16	9.80	51	4100	211	UNION DUES FOR JULY 2016
			17.62	51	4100	300	UNION DUES FOR JULY 2016
			21.73	51	4100	390	UNION DUES FOR JULY 2016
			25.91	51	4100	432	UNION DUES FOR JULY 2016
			5.30	51	4100	550	UNION DUES FOR JULY 2016
			40.17	51	4100	911	UNION DUES FOR JULY 2016
			21.64	27	4100		UNION DUES FOR JULY 2016
			4.97	52	4100		UNION DUES FOR JULY 2016
			90.23	56	4100		UNION DUES FOR JULY 2016
			183.54	55	4100		UNION DUES FOR JULY 2016
			15.23	28	4100		UNION DUES FOR JULY 2016
			167.52	61	4100		UNION DUES FOR JULY 2016
			24.51	85	4100	320	UNION DUES FOR JULY 2016
		Vendor's Total =	628.17				

VENDOR.: JIM06 (JIMENEZ, GABRIEL)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
08/12/16	039774	08/24/16	468.03	51	4100	410	FOR PP 8/8/16-8/12/16
		Vendor's Total =	468.03				

VENDOR.: JIM10 (JIMENEZ ROBERTO)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
07/19/16	039859	08/31/16	1199.50	137 5500	WATER FIXTURE REBATE PROGRAM 135 12TH STREET
	Vendor's Total =		1199.50		

VENDOR.: JL001 (JUNE BRACAMONTES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
082616	039830	08/30/16	37.80	51 5700 211	MILEAGE REIMBURSEMENT
	Vendor's Total =		37.80		

VENDOR.: JOS02 (JOSIE CERVANTES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
082416	039780	08/25/16	666.67	51 4500 102	MEDICAL REIMBURSEMENT
08/26/16	039785	08/25/16	75.60	51 5700 102	MILEAGE REIMBURSEMENT
	Vendor's Total =		742.27		

VENDOR.: JUD02 (JUDICIAL DATA SYSTEMS CORPORATON)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
6115	039831	08/30/16	41.44	51 5500 911	PARKING ACTIVITY FOR 6/16
	Vendor's Total =		41.44		

VENDOR.: KNA01 (KNAAK AG SOLUTIONS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
81516-C	039768	08/19/16	10551.94	61 6500	DEPOSIT 1/2 OF 21103.88 WEED IT SPRAYER WWTP
	Vendor's Total =		10551.94		

VENDOR.: LAN01 (LANDEROS ANGEL)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
3852064u	039675	08/10/16	-12.00	51 5250 911	Ck# 039675 Reversed
	Vendor's Total =		-12.00		

VENDOR.: LAN09 (LANGUAGE LINE SERVICE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
3852064	039832	08/30/16	12.00	51 5250 911	OVER THE PHONE INTERPRETATION
3871640	039832	08/30/16	30.00	51 5250 911	OVER THE PHONE INTERPRETATION
	Vendor's Total =		42.00		

VENDOR.: LARA1 (GLORIA LARA)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
07/29/16	039833	08/30/16	400.00	51 3420 005	FACILITY RENTAL DEPOSIT FOR EVENT 07/30/16
	Vendor's Total =		400.00		

VENDOR.: LAW03 (LAWRENCE TRACTOR CO.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
171879	039745	08/09/16	4683.76	61 5450		DISK BLADES-PARTS
			-4683.76	61 5450		SERVICE CREDIT INVOICE#173034
173286	039745	08/09/16	3653.76	61 5450		PARTS, LABOR SERVICES
08/01/16	039834	08/30/16	8.46	61 5450		FC-#171879,#173286
		Vendor's Total =	3662.22			

VENDOR.: LEG02 (LEGAL DEFENSE FUND)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
171132	039716	08/03/16	9.82	51 5050 911		OCPOA DUES
			648.00	51 4100 911		OCPOA DUES
		Vendor's Total =	657.82			

VENDOR.: LOE10 (LOERA JUAN)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
04/15/16	039792	08/29/16	1199.50	137 5500		WATER ENERGY REBATE GRANT 1481 SOUZA ST.
		Vendor's Total =	1199.50			

VENDOR.: LOP16 (LOPEZ DAVID)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
B60811	039757	08/11/16	93.28	55 5500		REIMBURSEMENT FOR REPAIRS ON IPAD AND LIGHTING
		Vendor's Total =	93.28			

VENDOR.: LOP36 (LOPEZ JAIME)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
07/26/16	039769	08/19/16	1199.50	137 5500		WATER ENERGY GRANT REBATE PROGRAM 702 11TH STREE '
		Vendor's Total =	1199.50			

VENDOR.: MAD10 (MADERA SELINA)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
07/26/16	039770	08/19/16	1105.50	137 5500		WATER ENERGY GRANT REBATE PROGRAM 203 CENTER ST.
		Vendor's Total =	1105.50			

VENDOR.: MAR50 (MARTINEZ VIDALIA)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
07/13/16	039760	08/12/16	1119.50	137 5500		WATER ENERGY GRANT REBATE PROGRAM
		Vendor's Total =	1119.50			

VENDOR.: METRO (METRO UNIFORM)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
128591	039835	08/30/16	959.33	51 5150 911		UNIFORM SERVICES

VENDOR.: METRO (METRO UNIFORM) ..Continue..

Invoice No	Number	Date	Amount Paid	G/L Account No				Description
132692	039835	08/30/16	324.24	51	5150	911		UNIFORM SERVICES
133425	039835	08/30/16	216.99	51	5150	911		UNIFORM SERVICES-PUGA
133462	039835	08/30/16	270.02	51	5150	911		UNIFORM SERVICES-NEW HIRE ORDER
133717	039835	08/30/16	22.53	51	5150	911		UNIFORM SERVICES-BARRAGAN
133730	039835	08/30/16	918.18	51	5150	911		UNIFORM SERVICES
133776	039835	08/30/16	135.01	51	5150	911		UNIFORM SERVICES-SOTO
133785	039835	08/30/16	896.64	51	5150	911		UNIFORM SERVICES-JURADO
134073	039835	08/30/16	350.38	51	5150	911		UNIFROM SERVICES - PUGA
134278	039835	08/30/16	201.15	51	5150	911		UNIFORM SERVICES-CLEVENGER
134662	039835	08/30/16	175.92	51	5150	911		UNIFORM SERVICES-PENA
134780	039835	08/30/16	645.94	51	5150	911		UNIFORM SERVICES-PARRA
134964	039835	08/30/16	48.65	51	5150	911		UNIFORM SERVICES-PUGA
		Vendor's Total =	5164.98					

VENDOR.: MIT02 (MITTIE, MARIA)

Invoice No	Number	Date	Amount Paid	G/L Account No				Description
072916	039775	08/24/16	610.50	137	5500			WATER ENERGY GRANT REBATE PROGRAM
		Vendor's Total =	610.50					

VENDOR.: MOR14 (ERICA MORALES)

Invoice No	Number	Date	Amount Paid	G/L Account No				Description
08/06/16	039836	08/30/16	400.00	51	3420	005		OCCC REFUNDABLE DEPOSIT-WEDDING RECEPTION 8/6/16
		Vendor's Total =	400.00					

VENDOR.: MOR17 (MORIN, MARTHA)

Invoice No	Number	Date	Amount Paid	G/L Account No				Description
05/27/16	039776	08/24/16	1199.50	137	5500			WATER ENERGY GRANT REBATE PROGRAM
		Vendor's Total =	1199.50					

VENDOR.: MOR40 (MORALES, AMINTA)

Invoice No	Number	Date	Amount Paid	G/L Account No				Description
060716	039761	08/12/16	610.50	137	5500			WATER ENERGY FIXTURE REBATE 1135 I STREET
		Vendor's Total =	610.50					

VENDOR.: MUNI0 (MUNIQUIP, LLC)

Invoice No	Number	Date	Amount Paid	G/L Account No				Description
103511	039837	08/30/16	4232.53	61	5450			RTU-WIRELESS REAL-TIME ALARM SYSTEM -NEMA
103518	039837	08/30/16	188.59	61	5450			WET WELL MODULE, PRE-PAY AND ADD
		Vendor's Total =	4421.12					

VENDOR.: NTU01 (NTU TECHNOLOGIES INC)

Invoice No	Number	Date	Amount Paid	G/L Account No				Description
9493	039717	08/03/16	5372.00	55	5050			926, APPROXIMATELY 600 GAL EXEMPT FROM SALE TAX
9498	039717	08/03/16	3268.16	55	5050			PROTEK 301, APPROXIMATELY 250 GAL EXEMPT FROM SAL
		Vendor's Total =	8640.16					

VENDOR.: OCAC2 (ORANGE COVE AUTOMOTIVE CENTER)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				Description
341	039838	08/30/16	46.37	51	5750	911		OIL CHANGE, OIL 5W20, OIL FILTER
343	039838	08/30/16	46.37	51	5750	911		OIL CHANGE, OIL 5W20, OIL FILTER
344	039838	08/30/16	71.21	51	5750	911		OIL FILTER, OIL 5W20
346	039838	08/30/16	86.21	51	5750	911		SYNTHETIC 5W20 OIL, OIL FILTER, OIL CHANGE
		Vendor's Total =	250.16					

VENDOR.: OCL02 (ORANGE COVE LIQUOR)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				Description
10083	039839	08/30/16	23.63	51	5760	911		GASOLINE #105
10405	039839	08/30/16	30.10	51	5760	911		GASOLINE UNIT#105
10527	039839	08/30/16	23.11	51	5760	911		GASOLINE
10743	039839	08/30/16	35.00	51	5760	911		GASOLINE #1503
10885	039839	08/30/16	12.00	51	5760	911		GASOLINE #603
10945	039839	08/30/16	46.00	51	5760	911		GASOLINE #102
11945	039839	08/30/16	23.08	51	5760	911		GASOLINE #508
12079	039839	08/30/16	41.06	51	5760	911		GASOLINE
12092	039839	08/30/16	21.41	51	5760	911		GASOLINE UNIT#105
12924	039839	08/30/16	28.00	51	5760	911		GASOLINE #1503
13138	039839	08/30/16	27.34	51	5760	911		GASOLINE #105
13320	039839	08/30/16	21.25	51	5760	911		GASOLINE
13445	039839	08/30/16	40.06	51	5760	911		GASOLINE #15-01
14344	039839	08/30/16	45.00	51	5760	911		GASOLINE #102
14880	039839	08/30/16	24.72	51	5760	911		GASOLINE #101
14914	039839	08/30/16	39.73	51	5760	911		GASOLINE #105
15342	039839	08/30/16	24.00	51	5760	911		GASOLINE #15-02
16109	039839	08/30/16	34.22	51	5760	911		GASOLINE #15-02
16551	039839	08/30/16	30.00	51	5760	911		GASOLINE #1503
16726	039839	08/30/16	37.34	51	5760	911		GASOLINE #101
16891	039839	08/30/16	28.03	51	5760	911		GASOLINE #105
16948	039839	08/30/16	35.88	51	5760	911		GASOLINE #101
17366	039839	08/30/16	31.65	51	5760	911		GASOLINE #101
17787	039839	08/30/16	30.56	51	5760	911		GASOLINE #101
18140	039839	08/30/16	32.93	51	5760	911		GASOLINE #105
18209	039839	08/30/16	30.74	51	5760	911		GASOLINE #101
19157	039839	08/30/16	23.56	51	5760	911		GASOLINE #102
19307	039839	08/30/16	26.00	51	5760	911		GASOLINE #1503
19611	039839	08/30/16	26.00	51	5760	911		GASOLINE #1503
19969	039839	08/30/16	21.50	51	5760	911		GASOLINE #105
A13723	039839	08/30/16	17.00	51	5760	911		GASOLINE #1503
A15388	039839	08/30/16	26.02	51	5760	911		GASOLINE #1503
		Vendor's Total =	936.92					

VENDOR.: OCPC1 (ORANGE COVE PETTY CASH)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				Description
07/27/16	039733	08/05/16	6.80	51	5050	300		POSTAGE
			0.99	51	5050	211		POSTAGE
			67.80	51	5050	211		BUSINESS MEETING WITH DEVELOPERS
			0.81	51	5050	211		POSTAGE
			5.41	51	5050	211		MEETING DECOR
			10.95	51	5050	211		MEETING WITH DEVELOPER
			34.09	51	5050	211		BINDERS
			20.00	51	5050	390		POSTAGE
			6.50	51	5050	211		ELECTION OFFICE PARKING AND LIST OF VOTERS
			26.99	51	5050	211		ELECTION OFFICE PARKING AND CAR CLEAN
			68.57	51	5050	211		GAS REIMBURSE/LUNCH TO SACRAMENTO ASHBY
		Vendor's Total =	248.91					

VENDOR.: OCTS1 (ORANGE COVE TIRE SERVICE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				Description
18945	039840	08/30/16	12.00	51	5750	911		TIRE ROTAITION
18972	039840	08/30/16	228.82	51	5750	432		BL STM VEHICLE REPAIRS
18977	039840	08/30/16	16.00	51	5750	432		TIRE REPAIR
19186	039840	08/30/16	440.03	51	5750	911		VEHICLE REPAIRS 225-60-16 EL DORADO EDG. +LABOR
19216	039840	08/30/16	249.30	51	5750	911		BRAKE SET FRONT, NEW FRONT ROUTERS + LABOR
		Vendor's Total =	946.15					

VENDOR.: ORA20 (ORAJEDA, JOSEFINA)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
06/21/16	039777	08/24/16	295.50	137 5500	WATER ENERGY FRANT REBATE PROGRAM
		Vendor's Total =	295.50		

VENDOR.: PAD01 (ISABEL PADILLA)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
8/14/16	039841	08/30/16	400.00	51 3420 005	DEPOSIT-FACILITY USE 8/13/16 QUINCENERA
		Vendor's Total =	400.00		

VENDOR.: PAR32 (PARRA, DANIEL)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
08/13/16	039771	08/19/16	36.77	51 5551 410	REIMBURSEMENT FOR K9 RETRACTABLE LEASH
		Vendor's Total =	36.77		

VENDOR.: PAR33 (PARMOUNT PEST SERVICES)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
160800058	039842	08/30/16	355.00	51 5050 432	PEST CONTROL
		Vendor's Total =	355.00		

VENDOR.: PD001 (PENA'S DISPOSAL)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
07/01/16	039746	08/09/16	39908.51	59 5550	UTILITY ACCOUNTING FOR JULY 2016
08/01/16	039781	08/25/16	39908.51	59 5550	UTILITY ACCOUNTING FOR JULY 2016
		Vendor's Total =	79817.02		

VENDOR.: PER00 (CALIF.PUBLIC EMPLOYEES RETIREMENT SYSTEM)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
8/3/16	039728	08/04/16	200.00	51 5050 300	REMITTANCE PP 8/5/16
			48.57	51 4100 211	REMITTANCE PP 8/5/16
			59.42	51 4100 300	REMITTANCE PP 8/5/16
			115.48	51 4100 390	REMITTANCE PP 8/5/16
			78.60	51 4100 432	REMITTANCE PP 8/5/16
			13.86	51 4100 550	REMITTANCE PP 8/5/16
			2386.35	51 4100 911	REMITTANCE PP 8/5/16
			25.80	27 4100	REMITTANCE PP 8/5/16
			89.30	52 4100	REMITTANCE PP 8/5/16
			342.47	56 4100	REMITTANCE PP 8/5/16
			646.15	55 4100	REMITTANCE PP 8/5/16
			28.23	28 4100	REMITTANCE PP 8/5/16
			534.59	61 4100	REMITTANCE PP 8/5/16
			231.09	85 4100 320	REMITTANCE PP 8/5/16
			49.72	51 4400 211	REMITTANCE PP 8/5/16
			56.23	51 4400 300	REMITTANCE PP 8/5/16
			108.31	51 4400 390	REMITTANCE PP 8/5/16
			73.72	51 4400 432	REMITTANCE PP 8/5/16
			13.00	51 4400 550	REMITTANCE PP 8/5/16
			3733.72	51 4400 911	REMITTANCE PP 8/5/16
			32.53	27 4400	REMITTANCE PP 8/5/16
			83.75	52 4400	REMITTANCE PP 8/5/16
			321.19	56 4400	REMITTANCE PP 8/5/16
			619.50	55 4400	REMITTANCE PP 8/5/16
			28.23	28 4400	REMITTANCE PP 8/5/16
			521.01	61 4400	REMITTANCE PP 8/5/16

VENDOR.: PER00 (CALIF.PUBLIC EMPLOYEES RETIREMENT SYSTEM) ..Continue..

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				Description
8/3/16	039728	08/04/16	262.55	85	4400	320		REMITTANCE PP 8/5/16
8/17/16	039782	08/25/16	10554.79	51	4400	211		REMITTANCE
	Vendor's Total =		21258.16					

VENDOR.: PET02 (PET EXTREME)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				Description
41697	039843	08/30/16	86.56	51	5551	911		DOG FOOD
			1.30	51	5551	911		DOG FOOD-FC
	Vendor's Total =		87.86					

VENDOR.: PGE01 (PG & E)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				Description
7/16/16	039747	08/09/16	17.05	53	5300			UTILITIES #198644740-3
			181.53	53	5620			LOAN #198644740-3
7/28/16	039747	08/09/16	19.71	55	5300			UTILITIES #767176572-2
07/27/16	039747	08/09/16	19.71	55	5300			UTILITIES #7838434228-9
7/27/2016	039747	08/09/16	5888.28	51	5300	550		UTILITIES #9567780319-9
8 16 16	039844	08/30/16	50.72	56	5300			UTILITIES #4858281207-8
8/16/16	039844	08/30/16	397.16	56	5300			UTILITIES #1938644740-3
08/07/16	039844	08/30/16	588.88	51	5300	432		UTILITIES #99006305835
			10224.09	55	5300			UTILITIES #98589639198
			19.71	55	5300			UTILITIES #96922972631
			1675.14	51	5300	911		UTILITIES #95672962289
			651.44	51	5300	912		UTILITIES #95672962289 28%
			21.98	51	5300	432		UTILITIES #94290100414
			10.54	56	5300			UTILITIES #93805531485
			25.41	56	5300			UTILITIES #93283742109
			718.95	51	5300	579		UTILITIES #988929380165
			76.19	56	5300			UTILITIES #88407028096
			65.68	61	5300			UTILITIES #85646921305
			302.81	61	5300			UTILITIES #85230254667
			10.54	56	5300			UTILITIES #81559022298
			119.84	51	5300	432		UTILITIES #77108770056
			75.62	61	5300			UTILITIES #66739489541
			147.81	56	5300			UTILITIES #66611799181
			9.85	55	5300			UTILITIES #41094452491
			1416.90	51	5300	432		UTILITIES #35361874197
			19.71	55	5300			UTILITIES #28173070906
			57.31	56	5300			UTILITIES #19022348874
			15601.29	61	5300			UTILITIES #14661394222
			6756.76	61	2095			UTILITIES #14661394222
			10.54	51	5300	432		UTILITIES #14154241500
			176.54	51	5300	432		UTILITIES #11403730135
			119.77	51	5300	432		UTILITIES #11143856752
			172.60	51	5300	550		UTILITIES #7667158938
			11.37	56	5300			UTILITIES #7343321924
08/16/16	039844	08/30/16	3737.37	56	5300			UTILITIES
8/16/2016	039844	08/30/16	17.04	56	5300			UTILITIES
	Vendor's Total =		49415.84					

VENDOR.: PHY01 (PHYLLIS MENDEZ)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				Description
08/09/16	039758	08/11/16	181.65	51	5050	410		REIMBURSEMENT SUPPLIES FOR BACKPACK PD BY DONATION
	Vendor's Total =		181.65					

VENDOR.: PRE01 (PREMIER ACCESS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				Description
AUG 2016	039718	08/03/16	117.04	51	4500	102		DENTAL INSURANCE

VENDOR.: PRE01 (PREMIER ACCESS) ..Continue..

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No			Description
AUG 2016	039718	08/03/16	29.26	51	4500	211	DENTAL INSURANCE
			39.03	51	4500	300	DENTAL INSURANCE
			21.53	51	4500	390	DENTAL INSURANCE
			29.36	51	4500	410	DENTAL INSURANCE
			52.71	51	4500	432	DENTAL INSURANCE
			15.66	51	4500	550	DENTAL INSURANCE
			1287.85	51	4500	911	DENTAL INSURANCE
			11.70	27	4500		DENTAL INSURANCE
			58.52	52	4500		DENTAL INSURANCE
			267.32	56	4500		DENTAL INSURANCE
			365.85	55	4500		DENTAL INSURANCE
			40.96	28	4500		DENTAL INSURANCE
			389.24	61	4500		DENTAL INSURANCE
			122.90	85	4500	320	DENTAL INSURANCE
		Vendor's Total =	2848.93				

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

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No			Description
85079	039719	08/03/16	24.04	51	5050	300	INSERTS-CPI INCREASE
			108.19	55	5050		INSERTS-CPI INCREASE
			108.20	61	5050		INSERTS-CPI INCREASE
85080	039748	08/09/16	36.80	51	5050	300	STATEMENTS-JULY MONTHLY UTILITY /DATA PROCESSING
			165.60	55	5050		STATEMENTS JULY MONTHLY BILL MAILING/DATA PROCESSI
			165.59	61	5050		STATEMENTS JULY MONTHLY BILL MAILING/DATA PROCESSI
85120	039748	08/09/16	16.60	51	5050	300	STATEMENTS-FINAL NOTICE(2ND)-JULY/MAILROOM SVCS
			74.70	55	5050		STATEMENTS-FINAL NOTICE(2ND)-JULY/MAILROOM SVCS
			74.69	61	5050		STATEMENTS-FINAL NOTICE(2ND)-JULY/MAILROOM SVCS
85392	039787	08/26/16	42.36	51	5050	300	STATEMENTS-AUGUST MONTHLY UTILITY MAIL ROOM
			190.63	55	5050		STATEMENTS-AUGUST MONTHLY UTILITY MAIL ROOM
			190.64	61	5050		STATEMENTS-AUGUST MONTHLY UTILITY MAIL ROOM
85470	039787	08/26/16	36.24	51	5050	300	FINAL NOTICE (2)-AUGUST/MAILROOM FINAL NOTICE (2)
			163.09	55	5050		FINAL NOTICE (2)-AUGUST/MAILROOM FINAL NOTICE (2)
			163.10	61	5050		FINAL NOTICE (2)-AUGUST/MAILROOM FINAL NOTICE (2)
082616	039787	08/26/16	1666.67	51	5050	300	POSTAGE
			1666.67	55	5050		POSTAGE
			1666.66	61	5050		POSTAGE
		Vendor's Total =	6560.47				

VENDOR.: PSG01 (PAT'S GARAGE)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No			Description
10069	039845	08/30/16	192.98	51	5750	911	CHECK BREAKS & REPLACE FRONT BREAKE PADS
		Vendor's Total =	192.98				

VENDOR.: QC001 (QUINN COMPANY)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No			Description
V8346501	039846	08/30/16	289.48	51	5450	432	EQUIP.SCISSOR LIFT-OCCC
		Vendor's Total =	289.48				

VENDOR.: QUI05 (QUIL CORPORATION)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No			Description
6896050	039847	08/30/16	77.58	51	5050	300	QB PAPER CLIPS, GEL PENS, BATTERIES, FINE PINE
			38.79	52	5050		QB PAPER CLIPS, GEL PENS, BATTERIES, FINE PINE
			19.39	56	5050		QB PAPER CLIPS, GEL PENS, BATTERIES, FINE PINE
			126.06	55	5050		QB PAPER CLIPS, GEL PENS, BATTERIES, FINE PINE
			126.06	61	5050		QB PAPER CLIPS, GEL PENS, BATTERIES, FINE PINE
7077392	039847	08/30/16	61.18	51	5050	911	QB FILE FOLDER,COLRED COPY PAPER,DYMO FILE
7081169	039847	08/30/16	16.54	51	5050	911	QB MESSAGE BOOK
7146437	039847	08/30/16	38.32	51	5050	911	DESINER SUITES MONITORING RISER

VENDOR.: QUI05 (QUIL CORPORATION) ..Continue..

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
7593852	039847	08/30/16	44.42	51	5050	911	DYMO FIELD, MOUSE PAD
7594149	039847	08/30/16	16.21	51	5050	911	2-CLR PREINKED
7601029	039847	08/30/16	7.29	51	5050	911	PAD, REPLACEMENT P60, BE
7827026	039847	08/30/16	6.47	51	5050	911	FEBREZE AIR
7868599	039847	08/30/16	55.93	51	5050	911	CYNTHIA ROWLEY COPY PAPER, QUILL BRAND
		Vendor's Total =	634.24				

VENDOR.: RL001 (REEDLEY LUMBER CO.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
101356	039848	08/30/16	57.07	51	6015	432	4TH OF JULY-STD & BTR GREEN, PLUMERS TAPE
			1.81	51	6015	432	RF#0341323
		Vendor's Total =	58.88				

VENDOR.: RMA01 (CENTRAL SAN JOAQUIN VALLEY RMA)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
02017-003	039783	08/25/16	74893.00	51	5600	211	1ST QRT INSURANCE
		Vendor's Total =	74893.00				

VENDOR.: RP001 (ROBERSON PLUMBING)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
8111	039732	08/04/16	1479.15	51	5450	550	INSTALL NEW GREASE TRAP EDA CENTER
		Vendor's Total =	1479.15				

VENDOR.: RW001 (RED WING SHOE STORE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
000003438	039749	08/09/16	99.51	51	5150	432	SAFETY FOOTWEAR /GARCIA,SAHAGUN,PEREZ
			22.50	51	5150	550	SAFETY FOOTWEAR /GARCIA,SAHAGUN,PEREZ
			283.75	56	5150		SAFETY FOOTWEAR /GARCIA,SAHAGUN,PEREZ
			75.46	55	5150		SAFETY FOOTWEAR /GARCIA,SAHAGUN,PEREZ
		Vendor's Total =	481.22				

VENDOR.: SBM01 (SUPERIOR BUILDING MAINT.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
6723	039720	08/03/16	385.00	51	3420	005	CLEAN COMMUNITY CENTER 7-28
6726	039849	08/30/16	385.00	51	3420	005	CLEAN COMMUNITY CENTER 8/11/16
		Vendor's Total =	770.00				

VENDOR.: SBS01 (SELECT BUSINESS SYSTEMS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
230656	039721	08/03/16	68.72	51	5050	911	SHARP/MX-3640N COLOR MFP
230401	039750	08/09/16	9.00	51	5050	390	TONER COLLECTION CONTAINER
230876	039750	08/09/16	655.85	51	5050	300	MONTHLY METER RATE CHARGES
230877	039750	08/09/16	109.43	51	5050	390	MONTHLY METER RATE CHARGES
230878	039750	08/09/16	1.11	51	5050	211	MONTHLY METER RATE CHARGES
230879	039750	08/09/16	12.98	51	5050	211	MONTHLY METER RATE CHARGES
230880	039750	08/09/16	36.84	51	5050	300	MONTHY METER RATE CHARGES

VENDOR.: SBS01 (SELECT BUSINESS SYSTEMS) ..Continue..

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				Description
230881	039750	08/09/16	25.75	51	5050	211		MONTHLY METER RATE CHARGES
230883	039750	08/09/16	144.65	51	5050	911		MONTHLY METER RATE CHARGES
08/01/16	039750	08/09/16	85.73	51	5050	432		ALARM MONITORING
			54.94	51	5050	550		ALARM MONITORING
			30.38	51	5050	579		ALARM MONITORING
			30.38	51	5050	772		ALARM MONITORING
			30.38	51	5050	911		ALARM MONITORING
			30.70	55	5050			ALARM MONITORING
			81.15	61	5050			ALARM MONITORING
230401u	039750	08/10/16	-9.00	51	5050	390		Ck# 039750 Reversed
230876u	039750	08/10/16	-655.85	51	5050	300		Ck# 039750 Reversed
230877u	039750	08/10/16	-109.43	51	5050	390		Ck# 039750 Reversed
230878u	039750	08/10/16	-1.11	51	5050	211		Ck# 039750 Reversed
230879u	039750	08/10/16	-12.98	51	5050	211		Ck# 039750 Reversed
230880u	039750	08/10/16	-36.84	51	5050	300		Ck# 039750 Reversed
230881u	039750	08/10/16	-25.75	51	5050	211		Ck# 039750 Reversed
230883u	039750	08/10/16	-144.65	51	5050	911		Ck# 039750 Reversed
08/01/16u	039750	08/10/16	-85.73	51	5050	432		Ck# 039750 Reversed
			-54.94	51	5050	550		Ck# 039750 Reversed
			-30.38	51	5050	579		Ck# 039750 Reversed
			-30.38	51	5050	772		Ck# 039750 Reversed
			-30.38	51	5050	911		Ck# 039750 Reversed
			-30.70	55	5050			Ck# 039750 Reversed
			-81.15	61	5050			Ck# 039750 Reversed
231015	039850	08/30/16	9.00	51	5050	300		CYAN TONER CARTRIDGE
231040	039850	08/30/16	0.61	51	5050	432		MONTHLY METER RATE
231041	039850	08/30/16	1.59	51	5050	432		MONTHLY METER RATE
231042	039850	08/30/16	15.32	55	5050			MONTHLY METER RATE
231043	039850	08/30/16	15.91	61	5050			MONTHLY METER RATE
231425	039850	08/30/16	9.00	51	5050	300		MAGNENTA TONER CARTRIDGE
A230876	039850	08/30/16	655.85	51	5050	300		MONTHLY METER RATE
A230877	039850	08/30/16	109.43	51	5050	390		MONTHLY METER RATE
A230878	039850	08/30/16	1.11	51	5050	211		MONTHLY METER RATE
A230879	039850	08/30/16	12.98	51	5050	211		MONTHLY METER RATE
A230880	039850	08/30/16	36.84	51	5050	300		MONTHLY METER RATE
A230881	039850	08/30/16	25.75	51	5050	211		MONTHLY METER RATE
A230883	039850	08/30/16	144.65	51	5050	911		MONTHLY METER RATE
	Vendor's Total =		1106.76					

VENDOR.: SEB01 (SEBASTIAN)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				Description
08/01/16	039851	08/30/16	85.73	51	5050	432		ALARM MONITORING
			54.94	51	5050	550		ALARM MONITORING
			30.38	51	5050	772		ALARM MONITORING
			30.38	51	5050	911		ALARM MONITORING
			30.70	55	5050			ALARM MONITORING
			81.15	61	5050			ALARM MONITORING
			30.38	51	5050	579		ALARM MONITORING
	Vendor's Total =		343.66					

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				Description
411493116	039852	08/30/16	42.34	51	5050	911		SHREDDING SERVICES
411867370	039852	08/30/16	40.00	51	5050	432		SHREDDING SERVICES
	Vendor's Total =		82.34					

VENDOR.: SM002 (SAVEMART SUPERMARKETS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				Description
144517	039751	08/09/16	58.87	51	5050	211		RMA MEETING
	Vendor's Total =		58.87					

VENDOR.: TFB01 (THE FLOWER BASKET)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				Description
07/12/16	039722	08/03/16	146.22	51	6015	410		FLOWERS FOR 4TH OF JULY
	Vendor's Total =		146.22					

VENDOR.: TGC02 (THE GAS COMPANY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				Description
08/04/16	039853	08/30/16	22.08	51	5300	432		UTILITIES #090 414 8400 8
			43.59	51	5300	550		UTILITIES #088 345 6838 1
			2.53	51	5300	911		UTILITIES #138 714 8000 3
			0.99	51	5300	912		UTILITIES #138 714 8000 3
			16.94	55	5300			UTILITIES #056 814 8400 1
			23.67	51	5300	579		UTILITIES #161 814 8597 6
		Vendor's Total =	109.80					

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				Description
09/01/16	039854	08/30/16	3.73	51	4500	211		SDI INSURANCE SEPT 2016
			4.23	51	4500	300		SDI INSURANCE SEPT 2016
			8.31	51	4500	390		SDI INSURANCE SEPT 2016
			3.25	51	4500	410		SDI INSURANCE SEPT 2016
			5.16	51	4500	432		SDI INSURANCE SEPT 2016
			2.08	51	4500	550		SDI INSURANCE SEPT 2016
			129.41	51	4500	911		SDI INSURANCE SEPT 2016
			2.33	27	4500			SDI INSURANCE SEPT 2016
			5.92	52	4500			SDI INSURANCE SEPT 2016
			21.85	56	4500			SDI INSURANCE SEPT 2016
			43.41	55	4500			SDI INSURANCE SEPT 2016
			2.28	28	4500			SDI INSURANCE SEPT 2016
			38.09	61	4500			SDI INSURANCE SEPT 2016
			19.22	85	4500	320		SDI INSURANCE SEPT 2016
		Vendor's Total =	289.27					

VENDOR.: TOWN1 (TOWNSEND PUBLIC AFFAIS INC.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				Description
11827	039752	08/09/16	3500.00	51	5500	211		3K FEE -CONSULTING SERVICES FOR AUGUST
		Vendor's Total =	3500.00					

VENDOR.: TRIN2 (TRI-TECH FORENSICS. INC)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				Description
125011	039855	08/30/16	235.90	51	5050	911		TEST KIT U METH AND XTC,TEST MARIJUANA,GLOVES
		Vendor's Total =	235.90					

VENDOR.: UND01 (UNDERGROUND SERVICE ALERT)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				Description
16070254	039723	08/03/16	261.10	51	5650	432		CA ANNUAL % OF TICKETS FEE
		Vendor's Total =	261.10					

VENDOR.: VAL35 (VALLEY EXCAVATON INC)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				Description
2077	039729	08/04/16	3461.00	96	5500			FEINSTGGEIN PARK SOCCER FIELD GRADING
		Vendor's Total =	3461.00					

VENDOR.: VNS01 (VALLEY NETWORK SOLUTIONS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				Description
16070148N	039753	08/09/16	720.70	51	5050	911		MONTHLY NETCARE-MONITORING FOR SEPT.17-OCT.16

VENDOR.: VNS01 (VALLEY NETWORK SOLUTIONS) ..Continue..

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
16070162N	039753	08/09/16	117.05	51 5050 300	MONTHLY NETCARE MONITORING FOR SEP 11-OCT.10
			117.05	51 5050 390	MONTHLY NETCARE MONITORING FOR SEP 11-OCT.10
			117.05	51 5050 211	MONTHLY NETCARE MONITORING FOR SEP 11-OCT.10
			117.05	51 5050 579	MONTHLY NETCARE MONITORING FOR SEP 11-OCT.10
			117.05	56 5050	MONTHLY NETCARE MONITORING FOR SEP 11-OCT.10
			117.05	55 5050	MONTHLY NETCARE MONITORING FOR SEP 11-OCT.10
			117.05	61 5050	MONTHLY NETCARE MONITORING FOR SEP 11-OCT.10
		Vendor's Total =	1540.05		

VENDOR.: VPL01 (VICTOR P LOPEZ)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
B60801	039701	08/01/16	37.80	51 5700 102	MILEAGE REIMBURSEMENT
			395.28	51 4500 102	MEDICAL
08/01/16	039734	08/08/16	186.94	51 4500 102	MEDICAL REIMBURSEMENT
080916	039735	08/09/16	2040.00	51 4500 102	MEDICAL REIMBURSEMENT
08/9/16	039736	08/09/16	79.92	51 5700 102	MILEAGE REIMBURSEMENT
08/9/16u	039736	08/09/16	-79.92	51 5700 102	Ck# 039736 Reversed
08/8/091	039754	08/09/16	97.20	51 5700 102	REIMBURSEMENT FOR MILEAGE
08/12/16	039759	08/12/16	118.98	51 5700 102	MILEAGE REIMBURSEMENT
08/08/16	039764	08/17/16	7.00	51 4500 102	MEDICAL REIMBURSEMENT
08/18/16	039772	08/19/16	37.80	51 5700 102	REIMBURSEMENT MILEAGE
			24.59	51 4500 102	REIMBURSEMENT MEDICAL
08/25/16	039778	08/24/16	582.06	51 4500 102	MEDICAL REIMBURSEMENT
8/26/16	039784	08/25/16	75.60	51 5700 102	MILEAGE REIMBURSEMENT
B60829	039793	08/29/16	201.65	51 4500 102	MEDICAL REIMBURSEMENT
08/31/16	039860	08/31/16	48.06	51 5700 102	MILEAGE REIMBURSEMENT
			15.00	51 4500 102	MEDICAL REIMBURSEMENT
		Vendor's Total =	3867.96		

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

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
06/01/16	039730	08/04/16	26.30	51 4500 102	VSP INSURANCE
			11.79	51 4500 211	VSP INSURANCE
			14.15	51 4500 300	VSP INSURANCE
			9.98	51 4500 390	VSP INSURANCE
			13.61	51 4500 410	VSP INSURANCE
			21.95	51 4100 432	VSP INSURANCE
			7.26	51 4100 550	VSP INSURANCE
			502.44	51 4100 911	VSP INSURANCE
			23.58	52 4500	VSP INSURANCE
			111.37	56 4500	VSP INSURANCE
			152.64	55 4500	VSP INSURANCE
			10.16	28 4500	VSP INSURANCE
			147.19	61 4500	VSP INSURANCE
			24.75	55 4500	VSP INSURANCE
			24.75	61 4500	VSP INSURANCE
		Vendor's Total =	1101.92		

VENDOR.: ZOO01 (ZOOM IMAGING SOLUTIONS)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
163525	039856	08/30/16	899.00	51 5050 911	INTACT ANNUAL PRO-ACTIVE
163526	039856	08/30/16	1695.00	51 5050 211	INTAC ANNUAL PRO-ACTIVE/OSA CONNECTOR ANNUAL PRO
		Vendor's Total =	2594.00		

VENDOR.: \A006 (ARELLANO, YESENIA)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
000B60801	039702	08/01/16	48.67	55 2040	MQ CUSTOMER REFUND FOR ARE0006
		Vendor's Total =	48.67		

VENDOR.: \J001 (JAMKE,)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
000B60801	039703	08/01/16	10.82	55 2040	MQ CUSTOMER REFUND FOR JAM0001
	Vendor's Total =		10.82		

VENDOR.: \M005 (MORALES, CARMEN)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
000B60801	039704	08/01/16	9.69	55 2040	MQ CUSTOMER REFUND FOR MOR0125
	Vendor's Total =		9.69		

Report's Grand Total = 781871.64

SUMMARY by FUND/ACCT

FUND	ACCT	Amount	FUND Total $
113	5501	11760.00	11760.00
136	5500	25295.79	25295.79
137	5500	11314.00	11314.00
27	4100	57.07	
27	4400	32.53	
27	4500	104.97	194.57
28	4100	69.34	
28	4400	28.23	
28	4500	76.86	174.43
51	3211	57.90	
51	3420	3139.32	
51	3900	600.00	
51	4100	5277.13	
51	4400	14589.49	
51	4500	11083.66	
51	5050	13118.59	
51	5150	5477.44	
51	5250	1907.72	
51	5300	11653.72	
51	5400	23.55	
51	5450	11767.54	
51	5500	10977.89	
51	5551	124.63	
51	5600	74893.00	
51	5650	860.10	
51	5700	5117.68	
51	5750	2093.24	
51	5760	3079.57	
51	5991	150.00	
51	6015	205.10	176197.27
52	4100	103.90	
52	4400	83.75	
52	4500	121.52	
52	5050	110.05	
52	5500	648.55	
52	5760	89.41	1157.18
53	4100	36.99	
53	5300	49.77	
53	5620	181.53	268.29
55	2040	69.18	
55	4100	1103.34	
55	4400	619.50	
55	4500	2530.53	
55	5050	13158.22	
55	5150	75.46	
55	5250	75.61	
55	5300	10329.72	
55	5320	10262.46	
55	5500	3838.34	
55	5750	117.97	
55	5760	282.24	42462.57
56	4100	654.32	
56	4400	321.19	
56	4500	618.30	
56	5050	568.29	
56	5150	283.75	
56	5300	4541.46	
56	5500	324.29	
56	5760	724.73	8036.33
59	5550	79817.02	79817.02
61	2095	6756.76	
61	4100	832.26	
61	4400	521.01	
61	4500	1205.50	
61	5050	6722.73	
61	5250	264.42	
61	5300	16045.40	
61	5400	1219.32	
61	5450	8085.34	
61	5500	3745.07	
61	5700	278.00	
61	5750	176.39	

SUMMARY by FUND/ACCT

FUND	ACCT	Amount	FUND Total $
61	5760	310.81	
61	6500	10551.94	56714.95
75	5500	362946.00	362946.00
85	4100	255.60	
85	4400	262.55	
85	4500	212.40	
85	5500	1341.69	2072.24
96	5500	3461.00	3461.00
Grand Total		781871.64	781871.64