

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Invoice #	Description
41549	8/3/2017	BSK01	BSK ASSOCIATES	155	A718392	LAB TESTING WP
41550	8/3/2017	CHAA1	CHAPA'S AUTOMOTIVE	281.68	9260	WATER PUMP REPLACE 2010 F
				698.6	9261	SERVICE ON 2008 FORD CROW
				132.47	9270	OIL CHANGE 2015 FOR D INT
				117.74	9271	ENGINE OIL FILTER 2015 FO
			Check Total:	1230.49		
41551	8/3/2017	GARC1	GARCIA, ANGELINA	1199.5	72517	WATER FIXTURE REBATE PROG
41552	8/3/2017	VILL1	VILICANA, JOVITA	1105.5	71717	WATER FIXTURE REBATE BP17
41553	8/3/2017	VPL01	VICTOR P LOPEZ	40.5	B70803	MILEAGE REIMBURSMNT
				25.18	B8032017B	MEDICAL REIMBURSEMENT
			Check Total:	65.68		
41554	8/3/2017	\L002	LUVIANO, SERVANDO ROCHA	129.55	000B70801	MQ CUSTOMER REFUND FOR LU
41555	8/3/2017	\Q001	QUEZADA, GUADALUPE	77.78	000B70801	MQ CUSTOMER REFUND FOR QU
41556	8/3/2017	FOC02	FRIENDS OF ORANGE COVE AN	2500	17-Aug	PER AGREEMENT
41557	8/3/2017	ASI00	ASI ADMINISTRATIVE SOLUTI	297.9	08/02/17	MEDICAL
41558	8/9/2017	ACE00	ACEVE, MIGUEL	370	B70809	MARIACHI TO BE REIMBURSEM
41559	8/9/2017	VPL01	VICTOR P LOPEZ	208.98	B70809	REIMBURSEMENT FOR MILEAGE
41560	8/10/2017	ACE02	ACE TROPHY	512.88	37611	PLAQUES FOR 4TH OF JULY E
41561	8/10/2017	AFLAC	AFLAC	546.38	645044	EMPLOYEE INSURANCE
41562	8/10/2017	ASI00	ASI ADMINISTRATIVE SOLUTI	631.59	8/8/17	MEDICAL
41563	8/10/2017	BSK01	BSK ASSOCIATES	155	A718992	LAB TESTING WTP
				74	A719172	LAB TESTING WWTP
				74	A719619	LAB TESTING WWTP

			Check Total:	303		
41564	8/10/2017	GOD00	GODINEZ, MIGUEL	651.5	07/13/17	WATER FIXTURE REBATE 945
41565	8/10/2017	GRE00	GREENWOOD, BARBARA	295.5	07/17/17	WATER FIXTURE REBATE 854
41566	8/10/2017	HAC01	HACH COMPANY	643.09	10512920	PHOTOCELL ASSY, WATER POP
41567	8/10/2017	JOS02	JOSIE CERVANTES	1199.5	72617	WATER FIXTURE REBATE BP17
				-1199.5	072617u	Ck# 041567 Reversed
			-----			
			Check Total:	0		
41568	8/10/2017	OCE03	OCEJO, GUILLERMINA	209.5	6/20/17	WATER FIXTURE REBATE 1541
41569	8/14/2017	HER12	HERNANDEZ, MARTIN	757.5	01/19/17	WATER FIXTURE REBATE 290
41570	8/16/2017	ASI00	ASI ADMINISTRATIVE SOLUTI	768.14	08/15/17	MEDICAL
41571	8/16/2017	BIL02	BILL NELSON GEN, ENGR. CO	123181.75	1-FINAL	PARK AND ANCHOR SEWER AND
41572	8/16/2017	BSK01	BSK ASSOCIATES	155	A719656	LAB TESTING WTP
41573	8/16/2017	CER00	CERVANTES, JOSIE	1199.5	07/26/17	WATER FIXTURE REBATE BP1
41574	8/16/2017	COFR1	COUNTY OF FRESNO AUDITOR	1432.95	71617	AB2838 SEC 56000-57404 CI
41575	8/16/2017	ELI10	ELITE LANDSCAPE CONSTRUCI	1900	7472	PMT 8 SOCCER FIELD LANDSC
41576	8/16/2017	HIN01	HINDERLITER DELLAMAS & AS	14.14	27642-IN	AUDIT SERVICES SALES TAX
41577	8/16/2017	JOS02	JOSIE CERVANTES	237.42	4/17/17	MEDICAL REIMBURSEMENT
41578	8/16/2017	LOP00	LOPEZ, SOLEDAD	1199.5	71516	WATER FIXTURE REBATE BP17
41579	8/16/2017	SELF1	SELF-HELP ENTERPRISES	391	14HMJUL17	14-HOME-10039 GENERAL ADM
41580	8/16/2017	VAL26	VALENCIA, TRISTEN	300	B70815	BASEBALL UMPIRE JR. GAINT
41581	8/16/2017	BOR01	BUREAU OF RECLAMATION	6788.92	AUG 2017	WATER PURCHASE
41582	8/18/2017	ACE01	A-C ELECTRIC CO.	27.63	147	BEVERAGES AND SNACKS FOR
41583	8/18/2017	ALH01	SPARKLETTS	109.28	80117	EQUIPMENT AND WATER SERVI
				161.34	08/01/17	EQUIPMENT AND WATER SERVI
			-----			
			Check Total:	270.62		
41584	8/18/2017	APV01	AMERIPRIDE UNIFORM SERVIC	39.08	501910820	JANITORIAL SERVICES
				64.45	501910823	JANITORIAL SERVICES
				73.95	501935191	JANITORIAL SERVICES
				73.95	501944822	JANITORIAL SERVICES

				0.9	501944825	JANITORIAL SERVICES
				52.58	501949601	JANITORIAL SERVICES
				63.85	501949605	JANITORIAL SERVICES
				76.41	501949607	JANITORIAL SERVICES
				79.97	501949638	JANITORIAL SERVICES
				14.83	501949639	JANITORIAL SERVICES
				234.77	510085211	JANITORIAL SUPPLY
				87.55	510086187	JANITORIAL SERVICES
				-----		
			Check Total:	862.29		
41585	8/18/2017	ATT05	AT & T	260.2	7/11/2017	COMMUNICATION #234 344-27
41586	8/18/2017	BSK01	BSK ASSOCIATES	155	B70817	LAB TESTING WP
				197	A720380	LAB TESTING WWTP
				74	A720399	LAB TESTING WWTP
				-----		
			Check Total:	426		
41587	8/18/2017	CAN21	CANON FINANCIAL SEVICES	265.63	17588621	PRINTER
41588	8/18/2017	CHE02	CHEM QUIP	1068.2	5566445	SIERRA BULK GALLONS 12.5P
41589	8/18/2017	CLS01	CORELOGIC SOLUTIONS, LLC.	257.5	81824769	REALQUEST
41590	8/18/2017	CMM01	CITRUS MINI-MART	1900.46	1163	GASOLINE
41591	8/18/2017	CWS01	CORBIN WILLITS SYSTEM	260	000B70731	TRAINED AND UPGRADED BUSI
				890	16-NET050	MONTHLY NETCARE-MONITORIN
				440	16NET0503	POWER OUTAGE-ALL SITE DOW
				220	17-051501	CHANGE SETTING ON EMAIL A
				897.5	17-NCT5CO	MONTHLY NETCARE-MONITORIN
				870	17-NCT5CO	MONTHLY NETCARE MONITORIN
				275	17-NCT5CP	SERVER DOWN
				-----		
			Check Total:	3852.5		
41592	8/18/2017	D&D01	D & D SERVICES INC	205	1919	ANIMAL DISPOSAL
41593	8/18/2017	DLC01	DINUBA LUMBER CO	56.98	10665314	PASTE HD CLEAR AL, KILZ O
				181.33	10666165	SCREWS, KILZ ORIGINAL PRI
				-----		
			Check Total:	238.31		
41594	8/18/2017	DLL01	DE LAGE LANDEN PUBLIC FIN	2700.21	54958579	COPIER LEASE
41595	8/18/2017	FCS01	FRESNO COUNTY TREASURER	48	SO14856	PRISONER PROCESSING JOR J
41596	8/18/2017	FGS01	FRUIT GROWERS SUPPLY CO	12.91	9188854	COUPLER SS, BARB HOSE,TIE
				23.77	91882546	PICKER TRASH E-Z REACHER
				76.25	91884371	SPRINKLER IMPACT ADJ META

				16.47	91885630	CAP PVC THREADED,ADAPTER
				4.88	91886703	CAP PVC, CAP GLV, TAPE TE
				2.22	91887179	PLUG GLV.
				81.79	91887470	PUMP PRIMER,CHAIN, FILTER
				124.77	91887844	PIPE PVC, VALVE BALL,PRIM
				11.73	91888050	CLEANER SIMPLE GREEN, CLE
				15.71	91888151	BOX VALVE ROUND
				-45.04	91888162C	PIPE PVC CLASS
				83.76	91888165	PIPE PVC, VALVET BALL PVC
				29.4	91888484	SPARK PLUG BOSCH, SPARL P
				9.68	91888862	PEST HOME PEST CONTROL
				-----		
			Check Total:	448.3		
41597	8/18/2017	FOO02	FOOTHILL AUTO TRUCK & AG	5.93	835715	PURPLE POWER CAR WASH
41598	8/18/2017	FWUA1	FRIANT WATER AUTHORITY	1023	110798	MONTHLY SHARE OF FKC CONV
41599	8/18/2017	GTI01	GAR TOOTELIAN INC	1263.31	1-750882	ROUNDUP POWERMAX
41600	8/18/2017	HOA02	HAAKER EQUIPMENT CO	764.5	W45849	SHOP SUPPLIES AND LABOR-C
41601	8/18/2017	HWS01	HEALTHWISE SERVICES	175	22497	KIOSK MEDICAL WASTE SERVI
41602	8/18/2017	ICG01	INTERWEST CONSULTING GROU	330	35107	PROFESSIONAL SERVICES MAY
41603	8/18/2017	JC001	JORGENSEN & CO.	300	5677650	ALARM MONITORING
41604	8/18/2017	JCE01	CAROLLO ENGINEERS	1250	158317	PROFESSIONAL SERVICES
41605	8/18/2017	JUD02	JUDICIAL DATA SYSTEMS COR	25	6772	PARKING ACTIVITY FOR 6/17
41606	8/18/2017	METRO	METRO UNIFORM	371.68	149056	ICE POLO, TAPER SLEEVE SH
				98.15	149124	PADDLE HSTR, MELTONIAN SU
				252.18	149200	WOOL CAP FLEXFIT,BATON,KE
				-----		
			Check Total:	722.01		
41607	8/18/2017	NEL01	NELSON'S POWER CENTER	184.52	187075	MULCH BLADE CW/GRAVELTY B
				2.04	187131	FC CHARGE
				3.69	191288	FC CHARGE
				-----		
			Check Total:	190.25		
41608	8/18/2017	OCHAR	ORANGE COVE HARDWARE	12.98	22249	PADLOCK STEEL
				27.05	25898	GARDEN HOSE
				-----		
			Check Total:	40.03		
41609	8/18/2017	OCL02	ORANGE COVE LIQUOR	27	10327	GASOLINE
				29.31	11828	GASOLINE
				35.1	12217	GASOLINE
				24	12559	GASOLINE
				29.05	13752	GASOLINE
				30.65	14078	GASOLINE

				39.47	14469	GASOLINE
				26.11	15209	GASOLINE
				34	15211	GASOLINE
				43.57	15512	GASOLINE
				37	16339	GASOLINE
				31.16	16715	GASOLINE
				38.32	17437	GASOLINE
				27	17790	GASOLINE
				30.04	19597	GASOLINE
				48.84	19655	GASOLINE
				-----		
			Check Total:	530.62		
41610	8/18/2017	ODC01	OVERHEAD DOOR CO. OF	1109.12	58205	LABOR AND PARTS, NEW REMO
41611	8/18/2017	PAR33	PARMOUNT PEST SERVICES	355	170700064	PEST SERVICES
41612	8/18/2017	PD001	PENA'S DISPOSAL	44334.44	08/01/17	UTILITY ACCOUNTING FOR JU
41613	8/18/2017	PGE01	PG & E	21.03	7/24/17	UTILITIES
				39083.65	08/07/17	UTILITIES
				-----		
			Check Total:	39104.68		
41614	8/18/2017	PSP01	PSP STORES LLC	86.36	15865558	DOG FOOD
41615	8/18/2017	QC001	QUINN COMPANY	3678.84	WO1502377	REPAIR OIL LEAKS,DIAGNOSE
41616	8/18/2017	QUI05	QUIL CORPORATION	15.42	07/07/17+	WIRE LETTER TRAY
41617	8/18/2017	RIS01	REEDLEY IRRIGATION AND	80.33	5213	CAP12 100PIP, COUPLING, C
41618	8/18/2017	RL001	REEDLEY LUMBER CO.	115.91	137393	HANDLE AXE, HANDIBAND CLA
41618	8/18/2017	RL001	REEDLEY LUMBER CO.	27.6	140054	DOOR KNOBS GLASS,15IN ONE
				103.99	141429	7X1-5/8 RED BROWN PREM ST
				1	355864	FC CHARGE INVOICE#137393
				-----		
			Check Total:	248.5		
41619	8/18/2017	RSG01	ROSENOW SPEVACEK GROUP	135	1002676	RSG1504-SUCCESSOR AGENCY
41620	8/18/2017	SBS01	SELECT BUSINESS SYSTEMS	9.95	250117	BASE RATE CHARGE
				23.35	250352	BASE RATE CHARGES
				-----		
			Check Total:	33.3		
41621	8/18/2017	SEB01	SEBASTIAN	259.58	10454577	ALARM MONITORING
				24.92	10454585	ALARM MONITORING
				29.95	10454620	ALARM MONITORING
				24.95	10454629	ALARM MONITORING
				263.7	10459484	ALARM MONITORING
				25.34	10459493	ALARM MONITORING

				30.42	10459528	ALARM MONITORING
				-----		
			Check Total:	658.86		
41622	8/18/2017	SHR01	SHRED-IT USA- FRESNO	46.57	122740588	SHREDDING SERVICES
				0	122909234	SHREDDING SERVICES
				-----		
			Check Total:	46.57		
41623	8/18/2017	SOTO1	SOTO, ERNESTINA	400	08/12/17	EVENT DEPOSIT - 08/12/17
41624	8/18/2017	TGC02	THE GAS COMPANY	39.27	7/31/17	UTILITIES
41625	8/18/2017	TII01	TELSTAR INSTRUMENTS INC	1355.29	90774	TROUBLESHOOT PLC
				611	90924	REINSTALL AND WIRE POWER M
				-----		
			Check Total:	1966.29		
41626	8/18/2017	UND01	UNDERGROUND SERVICE ALERT	320.45	17070255	CA ANNUAL % OF TICKETS FE
41627	8/18/2017	USS01	UNITED SITE SERVICES OF C	91.08	114568996	FENCE RENTAL-PARK BLVD+W
41628	8/18/2017	WIN01	WIND MACHINES INC	175	91356	PUT UP POLES FOR BANNERS
41629	8/18/2017	WON00	WONDERWARE CALIFORNIA	495	551-80001	WIN-911-MAINT-R CONTRACT
41630	8/18/2017	VOID	VOIDED CHECK			
41631	8/18/2017	TLN01	THE LINCOLN NATIONAL LIFE	3002.36	9/1/17	DENTAL
41632	8/22/2017	ASIO0	ASI ADMINISTRATIVE SOLUTI	525.98	08/22/17	MEDICAL
41633	8/22/2017	JOS02	JOSIE CERVANTES	80.6	82217	MILEAGE REIMBURSEMENT
				50	B70822	MEDICAL REIMBURSEMENT
				-----		
			Check Total:	130.6		
41634	8/22/2017	VPL01	VICTOR P LOPEZ	25.18	B70822	MEDICAL REIMBUSEMENT
				-25.18	B70822u	Ck# 041634 Reversed
				56.48	8/22/17	MILEAGE REIMBURSEMENT
				-56.48	8/22/17u	Ck# 041634 Reversed
				-----		
			Check Total:	0		
41635	8/23/2017	VPL01	VICTOR P LOPEZ	148.85	82217	MILEAGE REIMBURSEMENT
				54.8	82317	MEDICAL REIMBURSEMENT
				-----		
			Check Total:	203.65		
41636	8/24/2017	DG001	DIANA GUERRA SILVA	933.36	B70824	MEDICAL REIMBURSEMENT
41637	8/25/2017	ALM00	ALEMENDAREZ, HORTENCIA	651.5	08/4/17	WATER FIXTURE REBATE 852

				-651.5	08/4/17u	Ck# 041637 Reversed
				-----		
			Check Total:	0		
41638	8/25/2017	ALV00	ALVAREZ, FAVI	1199.5	08/01/17	WATER FIXTURE REBATE 1406
41639	8/25/2017	ARE00	ARELLANO, LETICIA	1694.5	07/20/17	WATER FIXTURE REBATE 265
41640	8/25/2017	FIV01	FIVE CITIES EDA	1047.06	06/17	4TH QUARTER APRIL-JUNE 20
41641	8/25/2017	MAC00	MACABEO, TONI	516.5	07/31/17	WATER FIXTUE REBATE 168 8
41642	8/28/2017	VPL01	VICTOR P LOPEZ	43.2	82817	MILEAGE REIMBURSEMENT
41643	8/31/2017	VPL01	VICTOR P LOPEZ	25.18	8/31/17	MEDICAL REIMBURESMENT
				414.11	Sep-17	REIMBURSEMENT MEDICAL CO
			Check Total:	439.29		
41644	8/31/2017	ALM00	ALMENDAREZ, HORTENCIA	651.5	08/04/14	WATER FIXTURE REBATE 852
41645	8/31/2017	CAL27	CALRECYCLE, ACCOUNTING OF	5000	2014-15	UNEXPENDED GRANT FUNDS 20
41646	8/31/2017	KNO01	KNOX CO	2057.38	17083157	KNOX BOXES FOR FIRE DEPAR
41647	8/31/2017	RIV20	RIVERA, FRANCISCO MORALES	610.5	08/1/17	WATER FIXTURE PROGRAM 839
41648	8/31/2017	ASI00	ASI ADMINISTRATIVE SOLUTI	62.41	08/31/17	MEDICAL
41649	8/31/2017	D-B01	D-B HEUSSER	77.27	08/31/17	MILEAGE REIMBURSMENT AND
41650	8/31/2017	PEN03	PENA JAVIER	645	08/31/17	ATTENDING POLICE CHIEFS W
41651	8/31/2017	RIV11	RIVERA, MARTY	827.52	08/31/17	POLICE CHIEFS WORKSHOP
41652	8/31/2017	VNS01	VALLEY NETWORK SOLUTIONS	870	17NCT5CO	MONTHLY NETCARE MONITORIN
				111.65	17-042704	PRINTER THAT SCANS DOCS N
				1763.3	17-060601	SET UP TIME CLOCKS TIME C
				453.75	17-080401	FINANCE ADDRESS ISSUE WIT
				180	17-45978Q	WATCHGUARD STANDERS SUPPO
41652	8/31/2017	VNS01	VALLEY NETWORK SOLUTIONS	1423.96	17-47767Q	HP PRO DESK , MICROSOFT O
				690	17-47840Q	MICROSOFT ACCESS 2016 LIC
				1288.99	17-48004Q	HP PRODESK 400 G4 SFF
				230	17-48082Q	WATCHGUARD SPAM BLOCKER F
				-895.5	17-NCT5C0C	MONTHLY NETCARE MONITORIN
				897.5	17-NCT5C1	MONTHLY NETCARE-MONITORIN
				870	17-NCT5CO	MONTHLY NETCARE-MONITORIN
				1763.29	17060601S	TIME CLOCK
				192.5	17NCT5C06	TIME CLOCKS REVIEWED
				-----		

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41653	8/31/2017	FOC02	FRIENDS OF ORANGE COVE AN	2500	Sep-17	PER CONTRACT
41654	8/31/2017	VPL01	VICTOR P LOPEZ	1191.43	B70831	2017 LEAGUE OF CALIFORNA
41655	8/31/2017	AAG01	ADAMS ASHBY GROUP, LLC.	1080	2108	PROJECT:16-CCDBG-11143 GE
41656	8/31/2017	ACM01	AC MARKET	27.63	147	COUNCIL MEETING BEVERAGE
41657	8/31/2017	AET01	AETNA LIFE INSURANCE COMP	22283.8	H5321234	HEALTH INSURANCE FOR SEPT
41658	8/31/2017	ALVR1	SERGIO ALVARADO-DBA	320	24088	PORTABLE TOILETS
41659	8/31/2017	APV01	AMERIPRIDE UNIFORM SERVIC	76.41	50196335	JANITORIAL SERVICES
				76.16	50196361	JANITORIAL SERVICES
				14.83	50196363	JANITORIAL SERVICE
				144.73	501935192	JANITORIAL SERVICES
				52.58	501954450	JANITORIAL SERVICES
				117.62	501954457	JANITORIAL SERVICES
				76.41	501954462	JANITORIAL SERVICES
				79.97	501954490	JANITORIAL SERVICES
				14.83	501954491	JANITORIAL SERVICES
				266.02	501954495	JANITORIAL SERVICES
				42.91	501954497	JANITORIAL SERVICES
				66.45	501954498	JANITORIAL SERVICES
				0.9	501954499	JANITORIAL SERVICES
				343.17	501959438	JANITORIAL SERVICES
				63.85	501959441	JANITORIAL SERVICES
				76.41	501959443	JANITORIAL SERVICES
				167.28	501959470	JANITORIAL SERVICES
				-368.68	501959470C	JANITORIAL SERVICES
				52.58	501964364	JANITORIAL SERVICES
				63.85	501964367	JANITORIAL SERVICES
				76.41	501964370	JANITORIAL SERVICES
				79.97	501964400	JANITORIAL SERVICES
				14.83	501964401	JANITORIAL SERVICES
				301.24	501964404	JANITORIAL SERVICES
				42.91	501964405	JANITORIAL SERVICES
				66.45	501964407	JANITORIAL SERVICES
				0.9	501964408	JANITORIAL SERVICES
41659	8/31/2017	APV01	AMERIPRIDE UNIFORM SERVIC	52.58	501969328	JANITORIAL SERVICES
				63.85	501969333	JANITORIAL SERVICES
				-1.05	510070671C	JANITORIAL SERVICES
				-159.01	510081391C	JANITORIAL SERVICES

Check Total: 1967.36



41660	8/31/2017	ATT05	AT & T	-9.75	100947C	COMMUNICATION #5596269191
				186	6/6/17	COMMUNICATION
				-34.46	1000946C	COMMUNICATION #5596268600
				17.64	1000948	COMMUNICATION #5596264025
				16.4	1000949	COMMUNICATION #5596264137
				60.06	1000951	COMMUNICATION
				7.76	1000954	COMMUNICATION
				8.62	1000955	COMMUNICATION #5596267299
				-406.89	1000956C	COMMUNICATION #5596267472
				39.25	1000981	COMMUNICATION #5596264913
				198	7/22/17	COMMUNICATION
				80.75	7/23/17	COMMUNICATION
				94.88	07/23/17	COMMUNICATION #155751746
				79	08/06/17	COMMUNICATION #139257801
				103.94	08/28/17	COMMUNICATION UVERSE ACCT
				-119.16	10001852C	COMMUNICATION #4369511395
				69	JUL 23 17	COMMUNICATION
			Check Total:	391.04		
41661	8/31/2017	ATM1	AT&T MOBILITY	1759.24	8/31/17	COMMUNICATION-MOBILE
41662	8/31/2017	BSK01	BSK ASSOCIATES	74	A719824	LAB TESTING
				110	A721017	LAB TESTING
				74	A721152	LAB TESTING
				155	A721202	LAB TESTING
			Check Total:	413		
41663	8/31/2017	CAR02	CARTOZIAN'S AIR CONDITION	475	WW 8/8/17	CONDENSER FAN MOTOR 1/5HP
41664	8/31/2017	CEN03	CENTRAL VALLEY LOCK & SAF	215	50873	PROGRAMING ALARM , ALARM
41665	8/31/2017	CHE02	CHEM QUIP	501.66	5523813	SIERRA BULK GALLONS 12.5
				488.16	5523820	SIERRA BULK GALLONS 12.5
				989.81	5534600	SIERRA BULK GALLONS 12.5
				989.81	5541787	SIERRA BULK GALLONS 12.5P
				908.4	5552439	SIERRA BULK GALLONS 12.5P
				716.63	5556756	SIERRA BULK GALLONS 12.5
				876.43	5561176	SIERRA BULK GALLONS 12.5P
				972.32	5570841	SIERRA BULK GALLONS 12.5
			Check Total:	6443.22		
41666	8/31/2017	CMM01	CITRUS MINI-MART	1800.23	1164	GASOLINE
41666	8/31/2017	CMM01	CITRUS MINI-MART	1949.32	1165	GASOLINE

			Check Total:	3749.55		
41667	8/31/2017	CWS01	CORBIN WILLITS SYSTEM	1069.75	B708151	SRVC & ENHANCE SERVICES
41668	8/31/2017	DAP01	DODSON'S AUTO PARTS	23.78	42245	RAIN WASH 7 WAX, WASH BRU
				7.56	42277	WIRE BRUSH
				22.46	42284	ADJUSTER, AIR COUPLER TYP
				10.8	42296	14OZ WD 40 SPRAY
				7.56	42333	SHARK CARON SCRAPPER BRUS
				59.46	42334	TITAN 7PC WRENCH SET
				22.03	42378	TRU FLATE TANK VALVE, DIA
				103.31	42431	DORMAN NEWCENTER SUPPORT
				65.02	42433	MOUG U JOINT, FUEL FILTER
				21.52	42448	SAND PAPER, GLOSS PAINT
				27.93	42449	DETAILER, SPARK PLUG
				76.4	42513	BREAK FLUID, A/C PRO
				11.97	42695	CUTTING DISC, SHAR GRINDE
			-----			
			Check Total:	459.8		
41669	8/31/2017	DLL01	DE LAGE LANDEN PUBLIC FIN	2700.21	55743361	COPIER LEASE
41670	8/31/2017	FCS01	FRESNO COUNTY TREASURER	11516.07	SO14899	DISPATCHING SERVICES - AU
41671	8/31/2017	FGS01	FRUIT GROWERS SUPPLY CO	22.74	91890109	PITCHFORK 5 TINE ECONOMY
				10.89	91891039	FILM STRETCH 20"
				15.76	91891204	COUPLER PVC COMPRESSION,P
				61.18	94889080	SEED GRASS PENN HULLED BE
			-----			
			Check Total:	110.57		
41672	8/31/2017	FMAAA	FRESNO-MADERA AREA AGENCY	111.58	1775	07/17 SITE SUPPLIES
41673	8/31/2017	FOO02	FOOTHILL AUTO TRUCK & AG	26.76	837029	BLACK MAGIC TIRE WET, DUS
41674	8/31/2017	FWUA1	FRIANT WATER AUTHORITY	1564.41	110834	MONTHLY SHARE OF TPP / O'
				1023	110867	MONTHLY SHARE OF FKC CONV
			-----			
			Check Total:	2587.41		
41675	8/31/2017	GCG01	GOODWIN CONSULTING GROUP,	2500	9156	PROJECT:7074 ANNUAL TAX A
41676	8/31/2017	GRE06	GREG PETERSON CONSTRUCTIO	12962	1570	EXCAVATE AND INSTALL REBA
41677	8/31/2017	JC001	JORGENSEN & CO.	300	5685155	ALARM MONITORING
41678	8/31/2017	KBWA1	KINGS BASIN WATER AUTHORI	250	2018-24	ANNUAL DUES
41679	8/31/2017	LAN09	LANGUAGE LINE SERVICE	94.5	4113847	COMMUNICATION
41680	8/31/2017	LOR02	LORD'S UNIFORMS & TUXEDOS	79.9	80147	CRIME SCENE TEMP., SHIRT

41681	8/31/2017	METRO	METRO UNIFORM	448.58	149167	EQUIPMENT BAG,WOOL CAP,OR
				38.76	149396	GARMENT NOT PURCH OURS
				-248.13	149778C	LTWT TACT PT B/R, ULTRA L
41681	8/31/2017	METRO	METRO UNIFORM	10.74	149965	TRB TRI-RELEASE BUCKLE
				35.8	150158	SEW ON PATCH-PARRA
				196.03	150161	UNIFORM SOCK,COMPLY FOAM
			Check Total:	481.78		
41682	8/31/2017	NTU01	NTU TECHNOLOGIES INC	5720.5	9948	926, APPROXIMATELY 600 GA
				3358.88	9954	PROTEK 301, APPROXIMATELY
			Check Total:	9079.38		
41683	8/31/2017	OCHAR	ORANGE COVE HARDWARE	2.69	22812	KEY
				51.93	25234	2 TRASH CAN WHEELED
				19.47	26896	AUTO COIL WATER HOSE
			Check Total:	74.09		
41684	8/31/2017	OCL02	ORANGE COVE LIQUOR	33.05	10026	GASOLINE
				37.67	10299	GASOLINE
				26.01	12221	GASOLINE
				21	12535	GASOLINE
				12	12911	GASOLINE
				35.92	12916	GASOLINE
				25.03	12996	GASOLINE
				23.07	13291	GASOLINE
				21.16	13726	GASOLINE
				27.03	14529	GASOLINE
				20	14546	GASOLINE
				27.1	14931	GASOLINE
				26.67	15413	GASOLINE
				39.71	15746	GASOLINE
				21.05	17152	GASOLINE
				26.47	17348	GASOLINE
				31.98	18156	GASOLINE
				23	19788	GASOLINE
				37.56	A10010	GASOLINE
				23.33	A12522	GASOLINE
				22.7	A14148	GASOLINE
				31.99	A17707	GASOLINE
				35.71	A17766	GASOLINE
			Check Total:	629.21		
41685	8/31/2017	OCTS1	ORANGE COVE TIRE SERVICE	16	20436	TIRE & BALANCE

				16	20440	TIRE RE REPAIRS
				16	20485	TIRE AND BALANCE
				16	20698	TIRE REPAIR
				15	20808	TIRE REPAIR
				15	20810	TIRE REPAIR
				710.09	20819	LT-245 TIRES
				-----		
			Check Total:	804.09		
41686	8/31/2017	PAR32	PARRA, DANIEL	72.59	08/08/17	REIMBURSMENT-RETRACTABLE
41687	8/31/2017	PAR33	PARMOUNT PEST SERVICES	355	1708-0005	PEST SERVICES
				355	170800059	PEST SERVICES
				-----		
			Check Total:	710		
41688	8/31/2017	PGE01	PG & E	3800.11	4/17/17	UTILITIES
				4063.3	8/16/17	UTILITIES
				19.71	08/23/17	UTILITIES
				-----		
			Check Total:	7883.12		
41689	8/31/2017	PRO21	PROFESSIONAL PRINT & MAIL	482.82	89868	INVOICES BACKERS-BUSINESS
				238.74	89939	BUSINESS CARDS-2@500EACH
				398.69	89954	AUGUST 2017 MONTHLY BILLI
				156.78	90079	FINAL NOTICE - 2ND NOTICE
				-----		
			Check Total:	1277.03		
41690	8/31/2017	QUI05	QUIL CORPORATION	892.59	9191982	KLEENEX TISSUE,CLOROX WIP
41691	8/31/2017	RIS01	REEDLEY IRRIGATION AND	196.26	8/03/17	SPRINKLER HUNT 4", SWING
41692	8/31/2017	SBS01	SELECT BUSINESS SYSTEMS	9	251230	BLACK TONER
				9.95	251507	BASE RATE CHARGES
				-----		
			Check Total:	18.95		
41693	8/31/2017	SCS01	SIGNAL COMMUNICATION SYS.	173	72313	EXT. 212 AND 211 RESET MA
41694	8/31/2017	SEB01	SEBASTIAN	25.34	10459537	ALARM MONITORING
41695	8/31/2017	TFB01	THE FLOWER BASKET	122.42	08/04/17	FLOWERS FOR THE 4TH OF JU
41696	8/31/2017	TGC02	THE GAS COMPANY	30.2	08/01/17	UTILITIES
41697	8/31/2017	TII01	TELSTAR INSTRUMENTS INC	611	91078	TROUBLESHOOT ROTORK ACTUA

41698	8/31/2017	TM001	TUTTLE & MCCLOSKEY	11414.32	29253	REVIEW AND RESPOND TO EMA
41699	8/31/2017	TOWN1	TOWNSEND PUBLIC AFFAIS IN	3500	12544	CONSULTING SERVICES FOR S
41700	8/31/2017	USA01	USA BLUE BOOK	646.85	316843	TAG SIGNS, UNIVERSAL SPIL
				5008.76	326531	ULTRAFORM POWDER,SLUDGE S
				5008.76	328056	REFRIGARATED SAMPLER
			Check Total:	10664.37		
41701	8/31/2017	USS01	UNITED SITE SERVICES OF C	91.08	114568564	FENCE RENTAL/PARK BLVD+W
41702	8/31/2017	VSP01	VISION SERVICE PLAN -CA)	1179.92	9/1/2017	VISION
41703	8/31/2017	WEE01	W&E ELECTRIC	274.34	1707009	MH LAMP
				90	1707010	AUGER AT HEAD WORKS
			Check Total:	364.34		
41704	8/31/2017	YAM01	YAMABE & HORN ENGINEERING	390	38059	15-122 2015 WATER CIP
				497.5	38060	15-188 FEINSTEIN PARK SOC
				585	38061	15-207 WATER METER CONSTR
				220	38062	15-258 JOE SERNA BASIN BA
				663.75	38063	16-226 ADAMS AVE HILLS VA
				200	38064	16-298 O'REILLY'S SPR
				130	38065	16-315 STARS & STRIPS TOW
				3412.53	38066	16-357 PARK & ANCHOR COMM
				350	38067	17-102 2017 ORANGE COVE G
				520	38068	17-121 WATER SUPPLY SRF A
				1495	38069	17-135 STREET CIP 2017
				1625	38070	17-195 2018 RTP PROJECTS
				200	38071	17-204 ORCHARD VILLAGE AP
				150	38072	17-235 TRACT NO.5940 ANNE
				325	38073	17-247 2017 COG APPLICATI
			Check Total:	10763.78		
			Cash Account Total:	430434.35		
			Total Disbursements:	430434.35		