

**Resolution No. 2015-59**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORANGE COVE, CALIFORNIA ALLOWING CERTAIN CLAIMS AND DEMANDS (CITY WARRANTS)**

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Orange Cove, California, as follows:

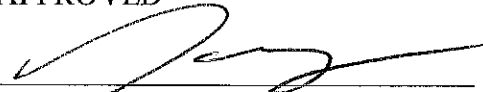
**SECTION 1:** That in accordance with Section 37202 of the Government Code, the Finance Director, or her designated representative, hereby certifies, and the City Manager hereby approves the accuracy of the following demands and to the availability of funds for payment thereof.

EXAMINED



Carlos Sanchez, Interim Finance Director

APPROVED



Sam Escobar, City Manager

**SECTION 2:** That the following claims and demands (037966-038194) attached hereto and incorporated herein by reference, have been audited as required by law and the same are hereby allowed in the amounts hereinafter set forth on the attached.

**SECTION 3:** That the following claims and demands have been certified pursuant to Government Code Section 37208, and conforming to the City's adopted budget.

\_\_\_\_\_  
June Bracamontes, City Clerk

**SECTION 4.** The provisions of this Resolution are severable and if any provision, clause, sentence, word or part thereof is held illegal, invalid, unconstitutional, or inapplicable to any person or circumstances, such illegality, invalidity, unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, sections, words or parts thereof of the Resolution or their applicability to other persons or circumstances.

**SECTION 5.** That the City Clerk shall certify to the adoption of this Resolution and that the same shall be in full force and effect.

\*\*\*\*\*

STATE OF CALIFORNIA )  
COUNTY OF FRESNO ) ss.  
CITY OF ORANGE COVE )

I, JUNE BRACAMONTES, hereby certify that I am the duly appointed City Clerk of the City of Orange Cove and that the foregoing resolution was duly adopted at a regular meeting of the City Council held on the 28<sup>th</sup> day of October, 2015.

---

June Bracamontes  
City Clerk

REPORT.: Oct 01 15 Thursday  
 RUN....: Oct 01 15 Time: 08:07  
 Run By.: Phyllis

CITY OF ORANGE COVE  
 Cash Disbursement Detail Report  
 Check Listing for 09-15 Bank Account.: 1010

PAGE: 001  
 ID #: PY-DP  
 CTL.: ORA

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
037966	09/04/15	CTC05	CHICAGO TITLE COMPANY	-45000.00	.00	-45000.00	LOT 805u	Ck# 037966 Reversed
038057	09/01/15	AFLAC	AFLAC	613.92	.00	613.92	735432	EMPLOYEE INSURANCE
038058	09/01/15	ASI00	ASI ADMINISTRATIVE SOLUTI	5017.64	.00	5017.64	07/29/15	ASI HEALTH INS.
038059	09/01/15	PRO21	PROFESSIONAL PRINT & MAIL	159.00 .14	.00 .00	159.00 .14	80886 A80845	WSG FINAL NOTICES SHORT INVOICE # 80845 8/5
				2000.00	.00	2000.00	08/31/15	POSTAGE FOR WSG
			Check Total.....:	2159.14	.00	2159.14		
038060	09/03/15	A.M01	A.M PECHE & ASSOCIATES LL	2625.38	.00	2625.38	08/28/15	OC SUCCESSOR AGENCY 2014-
038061	09/03/15	APV01	AMERIPRIDE UNIFORM SERVIC	78.87 1.74	.00 .00	78.87 1.74	501441624 501441625	JANITORIAL SERVICES JANITORIAL SERVICES
			Check Total.....:	80.61	.00	80.61		
038062	09/03/15	ASI00	ASI ADMINISTRATIVE SOLUTI	828.45	.00	828.45	09/02/15	HEALTH INS.
038063	09/03/15	ATT05	AT & T	811.20 205.88 75.00	.00 .00 .00	811.20 205.88 75.00	08/24/15 08/25/15 64077-915	COMMUNICATION VERSE INTERNET U VERSE INTERNET
			Check Total.....:	1092.08	.00	1092.08		
038064	09/03/15	BSK01	BSK ASSOCIATES	74.00 74.00	.00 .00	74.00 74.00	A517498 A518005	WEEKLY INFLUENT/EFFLUENT LAB TESTING
			Check Total.....:	148.00	.00	148.00		
038065	09/03/15	CHAA1	CHAEA'S AUTOMOTIVE	1010.24	.00	1010.24	7451	REPAIR STREET SWEEPER
038066	09/03/15	CMM01	CITRUS MINI-MART	76.00	.00	76.00	457143	GASOLINE FOR WATER TRUCK
038067	09/03/15	DAF01	DODSON'S AUTO PARTS	7.04 67.15 142.73 4.93 -45.00	.00 .00 .00 .00 .00	7.04 67.15 142.73 4.93 -45.00	36762 36781 36822 36833 36942C	AIR COUPLER HYD OIL FOR WWTP DEKA DEEP CYCLE BATTERY FITTINGS WWTP TRACTOR DEKA INDUST BATTERY CORES
			Check Total.....:	176.85	.00	176.85		
038068	09/03/15	DG001	DIANA GUERRA SILVA	306.98	.00	306.98	09/02/15	MEDICAL REIMBURSEMENT
038069	09/03/15	DLC01	DINUBA LUMBER CO	92.40 227.21	.00 .00	92.40 227.21	10589569 10590418	TIP GRACO AND GUARD REPLM POP SETY RED GAL PAINT, R
			Check Total.....:	319.61	.00	319.61		
038070	09/03/15	DOW01	DEPARTMENT OF WATER	24072.42	.00	24072.42	510E57402	1988 CA SAFE DRINKING WAT
038071	09/03/15	FCS01	FRESNO COUNTY SHERIFF	72.00	.00	72.00	8012868	16-PRISONER PROCESSING SE
038072	09/03/15	FGS01	FRUIT GROWERS SUPPLY CO	76.12	.00	76.12	91693291	JANITORIAL SUPPLIES FOR W
038073	09/03/15	HOB02	HAAKER EQUIPMENT CO	1397.81	.00	1397.81	C15350	EL 107890 BEARING FOR STR
038074	09/03/15	ICG01	INTERWEST CONSULTING GROU	156.61	.00	156.61	23200	PROFESSIONAL SERVICES PLA
038075	09/03/15	JOS02	JOSIE CERVANTES	101.64	.00	101.64	09/03/15	MEDICAL REIMBURSEMENT
038076	09/03/15	JUD02	JUDICIAL DATA SYSTEMS COR	53.36	.00	53.36	5504	PARKING ACTIVITY FOR 7/15
038077	09/03/15	MON00	MONTEMAYOR, BRYAN	379.11	.00	379.11	08/22/15	K-9 MEDICAL REIMBURSEMENT
038078	09/03/15	NMA01	NATIONAL METERS & AUTOMAT	99086.83 15259.74	.00 .00	99086.83 15259.74	510605425 5106087.1	WATER METERS WATER METERS
			Check Total.....:	114346.57	.00	114346.57		
038079	09/03/15	NTU01	NTU TECHNOLOGIES INC	2159.00	.00	2159.00	9152	926 APPROXIMATELY 400 GAL
038080	09/03/15	OCL02	ORANGE COVE LIQUOR	27.00 38.85 46.23 29.70 37.00 33.12	.00 .00 .00 .00 .00 .00	27.00 38.85 46.23 29.70 37.00 33.12	13300 14115 15122 15677 15980 16361	GASOLINE PD #15002 GASOLINE #101 GASOLINE # 102 GASOLINE #107 GASOLINE # 105 GASOLINE # 101
			Check Total.....:	211.90	.00	211.90		
038081	09/03/15	PAR33	PARMOUNT PEST SERVICES	355.00	.00	355.00	1508-63	PEST CONTROL SERVICES
038082	09/03/15	PER00	PUB EMPLOYEE RETIRE SYS	10809.93	.00	10809.93	09/4/15	REMITTANCE 9/4/15

REPORT, : Oct 01 15 Thursday  
 RUN, : Oct 01 15 Time: 08:07  
 Run By.: Ehy111s

CITY OF ORANGE COVE  
 Cash Disbursement Detail Report  
 Check Listing for 09-15 Bank Account.: 1010

PAGE: 002  
 ID #: PY-DP  
 CTL.: ORA

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
038083	09/03/15	PET02	PET EXTREME	93.05	.00	93.05	91660	DOG FOOD FOR K-9
038084	09/03/15	PGE01	PG & E	179.49 7205.34 21.03	.00 .00 .00	179.49 7205.34 21.03	09/14/15 3199-915 30599-815	UTILITIES UTILITIES 9567780319-9 UTILITIES 9650630599-2
			Check Total.....	7405.86	.00	7405.86		
038085	09/03/15	PGE05	PG & E CFM/PPC DEPARTMENT	11367.78	.00	11367.78	1184258	1184258 ORANGE COVE RELOC
038086	09/03/15	SBS01	SELECT BUSINESS SYSTEMS	5.20	.00	5.20	213499	CONTRACT 8/1/15-8/31/15
038087	09/03/15	SEB01	SEBASTIAN	339.40	.00	339.40	09/01/15	ALARM MONITORING CITY BLD
038088	09/03/15	TM001	TUTTLE & MCCLOSKEY	1907.50	.00	1907.50	23949	PROFESSIONAL SERVICES AUG
038089	09/03/15	VNS01	VALLEY NETWORK SOLUTIONS	383.39 715.00 819.35	.00 .00 .00	383.39 715.00 819.35	15-42253 15072016S 15081112N	PRINTER AND TONER REVIEWED VPN CONFIGURATIO MONTHLY NET CARE
			Check Total.....	1917.74	.00	1917.74		
038090	09/03/15	\S006	SINGH, JASVINDER	155.72	.00	155.72	000B50901	MQ CUSTOMER REFUND FOR SI
038091	09/03/15	\Z001	ZAVALA, MANUEL	13.95	.00	13.95	000B50901	MQ CUSTOMER REFUND FOR ZA
038092	09/10/15	AAG01	ADAMS ASHBY GROUPE, LLC.	2775.00	.00	2775.00	1510	12-CDBG 8403 GENERAL ADMI
038093	09/10/15	ALH01	SPARKLETTTS	104.13 23.63	.00 .00	104.13 23.63	090115 80-090115	RENTAL AND WATER RENTAL COOLER AND WATER Y
			Check Total.....	127.76	.00	127.76		
038094	09/10/15	APV01	AMERIPRIIDE UNIFORM SERVIC	27.98 62.05 62.65 1.05 70.44 140.82	.00 .00 .00 .00 .00 .00	27.98 62.05 62.65 1.05 70.44 140.82	501446394 501446395 501446396 501446405 501446406 501446407	JANITORIAL SERVICES JANITORIAL SERVICES JANITORIAL SERVICES JANITORIAL SERVICES JANITORIAL SERVICES JANITORIAL SERVICES
			Check Total.....	364.99	.00	364.99		
038095	09/10/15	ASI00	ASI ADMINISTRATIVE SOLUTI	119.24	.00	119.24	09/09/15	HEALTH INS 9/9/15
038096	09/10/15	BSK01	BSK ASSOCIATES	106.00 229.00 106.00 74.00	.00 .00 .00 .00	106.00 229.00 106.00 74.00	A515137 A517368 A518181 A518383	LAB TESTING WWTP LAB TESTING WWTP LAB TESTING WWTP LAB TESTING WWTP
			Check Total.....	515.00	.00	515.00		
038097	09/10/15	CAL32	CALPERS	1.07	.00	1.07	14590168	INTEREST #2405030745
038098	09/10/15	CAR02	CARTOZIAN'S AIR CONDITION	886.95	.00	886.95	14156	INSTALLED MOTOR OVER THE
038099	09/10/15	CTC05	CHICAGO TITLE COMPANY	39022.00	.00	39022.00	JVS-1509	806 CENTER ST. CAL HOME L
038100	09/10/15	D&D01	D & D SERVICES INC	205.00	.00	205.00	8831	ANIMAL DISPOSAL FOR AUG 2
038101	09/10/15	DMC02	DAWSON-MAULDIN CONST.	319516.34	.00	319516.34	2R3	EMT #2 WATER METER PROJEC
038102	09/10/15	FB001	THE FRESNO BEE	535.00	.00	535.00	08302015	ADVERTISING ACCT CLERK I
038103	09/10/15	FGS01	FRUIT GROWERS SUPPLY CO	15.46 235.01	.00 .00	15.46 235.01	91694692 91695068	STRING CROSSFIRE WEED CO RAKE LANDSCAPE ALUM RED R
			Check Total.....	250.47	.00	250.47		
038104	09/10/15	HWS01	HEALTHWISE SERVICES	175.00	.00	175.00	9895	KIOSK MEDICAL WASTE SERVI
038105	09/10/15	JC001	JORGENSEN & CO.	363.76 190.00 434.84	.00 .00 .00	363.76 190.00 434.84	5541732 5541733 5542091	FIRE ALARM REPAIR AT CITY ANNUAL FIRE ALARM SERVICE FIRE ALARM REPAIRS AT THE
			Check Total.....	988.60	.00	988.60		
038106	09/10/15	NTU01	NTU TECHNOLOGIES INC	3333.12	.00	3333.12	9156	CHEMICAL FOR WP PROTRK 30
038107	09/10/15	OCA01	O.C. AUTOMOTIVE CENTER	736.00	.00	736.00	131	REPLACE FRONT BRAKES/ROTO
038108	09/10/15	OCH01	ORANGE COVE HARDWARE	353.60 44.99 50.10 71.40	.00 .00 .00 .00	353.60 44.99 50.10 71.40	8727-815 8728-815 8730-815 8731-815	DOOR PULL, LOCK, BATTERY, CL LYSOL SCENT, GLOVE, BLEACH, GALV NIPPLE, BAR SET WTP AMOR ALL CAR WASH, VINYL H
			Check Total.....	520.09	.00	520.09		
038109	09/10/15	PCA01	PARAMOUNT CITRUS	355.00	.00	355.00	1509-61	PEST CONTROL

REPORT.: Oct 01 15 Thursday  
 RUN....: Oct 01 15 Time: 08:07  
 Run By.: Phyllis

CITY OF ORANGE COVE  
 Cash Disbursement Detail Report  
 Check Listing for 09-15 Bank Account.: 1010

PAGE: 003  
 ID #: PY-DF  
 CTL.: ORA

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
038110	09/10/15	PD001	PENA'S DISPOSAL	41019.74	.00	41019.74	AUG 2015	UTILITY ACCOUNTING PERIOD
038111	09/10/15	PGE01	PG & E	36511.65	.00	36511.65	09/21/15	UTILITIES
038112	09/10/15	QUI05	QUIL CORPORATION	234.94	.00	234.94	7125956	OFFICE SUPPLIES
038113	09/10/15	RIS01	REEDLEY IRRIGATION AND	152.22	.00	152.22	1067876	CHRISTY QUART ,PRIMER, GL
038114	09/10/15	ROS30	ROSENOW SPEVACEK GROUP IN	3822.50	.00	3822.50	1000646	SUCCESSOR AGENCY CONSULTI
038115	09/10/15	SBS01	SELECT BUSINESS SYSTEMS	2.72 9.00 734.34	.00 .00 .00	2.72 9.00 734.34	213790 213937 08/31/15	CONTRACT BASE RATE CHARGE TONER COLLECTION PER CONTRACT MONTHLY METE
			Check Total.....:	746.06	.00	746.06		
038116	09/10/15	TGC02	THE GAS COMPANY	79.03	.00	79.03	09/02/15	UTILITIES
038117	09/10/15	TOWN1	TOWNSEND	3500.00	.00	3500.00	11053	CONSULTING SERVICES FOR T
038118	09/10/15	TRE01	MID-VALLEY PUBLISHING INC	178.50	.00	178.50	292663-IN	GEN. PLAN/ZONE AMMENDME
038119	09/10/15	USB02	US BANK N.A. CM 9705	4103.75	.00	4103.75	10/01/15	1995 WATER SYSTEM IMPROVE
038120	09/10/15	VNS01	VALLEY NETWORK SOLUTIONS	78.18 220.00	.00 .00	78.18 220.00	42358 15-083124	NEW HP SLIM ADAPTER UP GRADE MEMORY ON LAPTOP
			Check Total.....:	298.18	.00	298.18		
038121	09/10/15	VPL01	VICTOR P LOPEZ	15.95 80.50	.00 .00	15.95 80.50	09/07/15 09/08/15	MEDICAL REIMBURSEMENT REIMBURSEMENT FOR MILEAGE
			Check Total.....:	96.45	.00	96.45		
038122	09/10/15	YAM01	YAMABE & HORN ENGINEERING	165.00 350.00 500.00 14436.85 375.00 990.00 500.00 925.00 6071.45 375.00 4920.75 1610.00 4667.00 942.50 3125.00 1123.75 20048.75 696.25 385.25 937.50 220.00 200.00 200.00 201.25	.00 .00	165.00 350.00 500.00 14436.85 375.00 990.00 500.00 925.00 6071.45 375.00 4920.75 1610.00 4667.00 942.50 3125.00 1123.75 20048.75 696.25 385.25 937.50 220.00 200.00 200.00 201.25	33929 33930 33931 33932 33933 33934 33935 33936 33937 33938 33939 33940 33941 33942 33943 33944 33945 33946 33947 33948 33949 33950 33951 33952	UNDERGROUND UTILITY DIST 11-338 TRAIL ACCESS PROJE 13-277 WWTPL TERTIARY FUNDI 14-102 ANCHOR AVE., PARK 14-105 WWTPL BIOSOLIDS HAN 14-111 CENTER STREET CMAQ 14-119 OC GENERAL ENGINEE 14-237 ZONING MAP REVISIO 14-290 EATON PARK RESTROO 14-299 GROUNDWATER SUSTAI 15-107 2015 SIDEWALK REPA 15-122 2015 WATER CIP. 15-133 2015 G STREET RECO 15-181 WATER METERE GRANT 15-186 EDA COMMUNITY CENT 15-188 FEINSTEIN PARK SOC 15-207 WATER METER CONSTR 15-252 2015-2016 DBE ORAN 15-258 JOB SERNA BASING B 15-279 WATER TREATMENT PL 15-322 2015 4TH STR RECON NATIONAL JOINT POWERS ALL 15-339 RITE AID NW CORNER 15-351 CUP UNITED HEALTHR
			Check Total.....:	63966.30	.00	63966.30		
038123	09/14/15	VPL01	VICTOR P LOPEZ	465.99 -465.99	.00 .00	465.99 -465.99	08/11/15 08/11/15u	MEDICAL REIMBURSEMENT Ck# 038123 Reversed
			Check Total.....:	.00	.00	.00		
038124	09/14/15	VPL01	VICTOR P LOPEZ	465.99	.00	465.99	08/11/15A	MEDICAL REIMBURSEMENT
038125	09/16/15	FCS01	FRESNO COUNTY SHERIFF	24.00 187.16 11393.37	.00 .00 .00	24.00 187.16 11393.37	S012909 S012930 S012929	16-PRISONER PROCESSING SE RMS/JMS/CAD AUGUST 2015 DISPATCHING SERVICES SEPT
			Check Total.....:	11604.53	.00	11604.53		
038126	09/18/15	CAR02	CARTOZIAN'S AIR CONDITION	204.05	.00	204.05	14152	REPLACE THERMOSTAT AT SEN
038127	09/18/15	CMM01	CITRUS MINI-MART	867.85 823.66 796.28	.00 .00 .00	867.85 823.66 796.28	1090 1091 1092	GASOLINE GASOLINE GASOLINE
			Check Total.....:	2487.79	.00	2487.79		
038128	09/18/15	COOK1	COOK'S COMMUNICATION	7076.38	.00	7076.38	125092	INSTALLATION OF EMERGENCY
038129	09/18/15	COU16	COURIER PRINTING	725.71	.00	725.71	C24580	NOTICE TO APPEAR BOOKS

REPORT : Oct 01 15 Thursday  
 RUN : Oct 01 15 Time: 08:07  
 Run By : Phyllis

CITY OF ORANGE COVE  
 Cash Disbursement Detail Report  
 Check Listing for 09-15 Bank Account.: 1010

PAGE: 004  
 ID #: PY-DP  
 CTL.: ORA

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
038130	09/18/15	DOJ01	DEPARTMENT OF JUSTICE	228.00	.00	228.00	121156	FINGER PRINT APPS AUGUST
038131	09/18/15	EOC01	TARGET EIGHT ADVISORY	4518.00	.00	4518.00	09/10/15	CSPP4060-13609,15136 AND
038132	09/18/15	ERS01	ERS INDUSTRIAL SERVICES,C	8012.46	.00	8012.46	99212	REPAIRS WATER FILTER #1
038133	09/18/15	FGS01	FRUIT GROWERS SUPPLY CO	160.23 18.86 15.13	.00 .00 .00	160.23 18.86 15.13	91696161 91697194 91697454	PEST CONTROL SQUIRREL BAY OIL ENGINEER FOR WEED WACK MOUSE TRAP CITY HALL
			Check Total.....:	194.22	.00	194.22		
038134	09/18/15	FIR02	FIRST BANKCARD	1534.10 98.45	.00 .00	1534.10 98.45	0956/815 6396/815	PELRAC, JANITORIAL BINDING 48 HOURS PRINT FOR BUY LO
			Check Total.....:	1632.55	.00	1632.55		
038135	09/18/15	KAI01	KRAZAN & ASSOCIATES, INC.	745.00	.00	745.00	15-207	WATER METER PROJECT TESTI
038136	09/18/15	LIE01	LIEBERT CASSIDY WHITMORE	97.50	.00	97.50	1409826	PROFESSIONAT SERVICES 8/3
038137	09/18/15	MAR22	MARTIN, ESTHER	250.00	.00	250.00	9/05/15	REFUND DEPOSIT RENTAL EDA
038138	09/18/15	OCL02	ORANGE COVE LIQUOR	28.89 45.09 50.40 28.00 50.00 33.00 29.07 45.91 17.00 20.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	28.89 45.09 50.40 28.00 50.00 33.00 29.07 45.91 17.00 20.00	10182 10791 11905 15314 17571 18283 18697 18907 19476 19477	GASOLINE UNIT # 105 POLIC GASOLINE # 102 POLICE DE GASOLINE # 105 POLICE DE GASOLINE # 15-002 POLICE GASOLINE # 306 POLICE DEP GASOLINE # 15-00 POLICE D GASOLINE #1503 POICE DEPT GASOLINE # 102 POLICE DEP GASOLINE 15-002 POLICE DE GASOLINE #600 POLICE DEPT
			Check Total.....:	347.36	.00	347.36		
038139	09/18/15	RF001	ROBERSON PLUMBING	190.00	.00	190.00	7283	SERVICE CLEAR DRAIN LINE
038140	09/18/15	SER10	SERNA, TREJO MARIA	200.00	.00	200.00	9/12/15	REFUND DEPOSIT RENTAL OF
038141	09/18/15	THE09	THE GOODYEAR TIRE & RUBBE	876.16	.00	876.16	42245661	8 732-002-500 TIRES FOR P
038142	09/18/15	VNS01	VALLEY NETWORK SOLUTIONS	78.19 307.04 111.65	.00 .00 .00	78.19 307.04 111.65	15-42358Q 150608168 15062619N	HP SLIM TELEPHONE SERVICES AT PD MAY 2015 NETCARE OVERAGE
			Check Total.....:	496.88	.00	496.88		
038143	09/22/15	PER00	PUB EMPLOYEE RETIRE SYS	14709.84 816.00	.00 .00	14709.84 816.00	09/16/15 14607791	REMITTANCE FOR EMPLOYEE A EMPLOYER CONTRIBUTION FOR
			Check Total.....:	15525.84	.00	15525.84		
038144	09/22/15	VFL01	VICTOR F LOPEZ	80.50	.00	80.50	09/22/15	REIMBURSEMENT FOR MILEAGE
038145	09/22/15	ASI00	ASI ADMINISTRATIVE SOLUTI	812.10	.00	812.10	09/16/15	HEALTH INS.
038146	09/22/15	CSJVR	CENTRAL SAN JOAQUIN VALLE	52299.00	.00	52299.00	2016-0096	LIABILITY PROGRAM AND WOR
038147	09/22/15	FWUAL	FRIANT WATER AUTHORITY	553.78	.00	553.78	109378	TOTAL SLDMWA EXCHANGE CON
038148	09/22/15	JOS02	JOSIE CERVANTES	468.62	.00	468.62	09/22/15	ANNUAL LEAGUE CONFERENCE
038149	09/22/15	PIN00	PINEDA, MINERVA M.	260.00	.00	260.00	09/29/15	ANNUAL LEAGUE CONFERENCE
038150	09/22/15	PRO21	PROFESSIONAL PRINT & MAIL	212.12	.00	212.12	81151	NOTICE OF PUBLIC MEETING
038151	09/22/15	SUF02	MARY GARCIA	385.00	.00	385.00	6624	CLEAN COMMUNITY CETNER ON
038152	09/22/15	TLN01	TNE LINCOLN NATIONAL LIFE	278.87	.00	278.87	86830	LIFE INSURANCE
038153	09/22/15	VSP01	VISION SERVICE PLAN -CA)	1070.18	.00	1070.18	08/1/15	VISION FOR AUGUST 2015
038154	09/23/15	JIM'S	JIM'S PLUMBING OF REEDLEY	1868.23 197.48	.00 .00	1868.23 197.48	2204 2205	ANNUAL BACKFLOW TESTING REPAIR R.P DEVISE BACKFLO
			Check Total.....:	2065.71	.00	2065.71		
038155	09/23/15	LIE01	LIEBERT CASSIDY WHITMORE	932.20	.00	932.20	1401477	CENTRAL VALLEY EMPLOYMENT
038156	09/23/15	VL001	LOPEZ, CARLOS	64.17	.00	64.17	000B51001	MQ CUSTOMER REFUND FOR LO
038157	09/23/15	RIV11	RIVERA, MARTY	1404.93	.00	1404.93	09/23/15	EXECUTIVE DEVELOPMENT COU
038158	09/29/15	ACE01	A-C ELECTRIC CO.	440.12	.00	440.12	31382	AUTOMATION SPECIALIST REP

REPORT: Oct 01 15 Thursday  
 RUN...: Oct 01 15 Time: 08:07  
 Run By: Phyllis

CITY OF ORANGE COVE  
 Cash Disbursement Detail Report  
 Check Listing for 09-15 Bank Account.: 1010

PAGE: 005  
 ID #: PY-DP  
 CTL.: ORA

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
038159	09/29/15	AET01	AETNA LIFE INSURANCE COMP	17875.58	.00	17875.58	H0102466	HEALTH INSURANCE
038160	09/29/15	ALVR1	SERGIO ALVARADO-DBA	708.00	.00	708.00	21836	RESTROOM RENTAL AND SERVI
038161	09/29/15	AMCE1	AM CONSULTING ENGINEERS,	14560.00	.00	14560.00	2015-076	COC-2015-035 WTP IMPR. AM
038162	09/29/15	APV01	AMERIPRIDE UNIFORM SERVIC	27.98	.00	27.98	501451103	JANITORIAL SERVICES
				62.05	.00	62.05	501451104	JANITORIAL SERVICES
				62.65	.00	62.65	501451105	JANITORIAL SERVICES
				1.05	.00	1.05	501451114	JANITORIAL SERVICES
				70.44	.00	70.44	501451115	JANITORIAL SERVICES
				7.70	.00	7.70	501451116	JANITORIAL SERVICES
				467.94	.00	467.94	501451117	JANITORIAL SERVICES
				32.24	.00	32.24	501451118	JANITORIAL SERVICES
				85.89	.00	85.89	501451119	JANITORIAL SERVICES
				2.10	.00	2.10	501451120	JANITORIAL SERVICES
				62.05	.00	62.05	501455875	JANITORIAL SERVICES
				62.65	.00	62.65	501455876	JANITORIAL SERVICES
				1.05	.00	1.05	501455884	JANITORIAL SERVICES
				70.44	.00	70.44	501455885	JANITORIAL SERVICES
				7.70	.00	7.70	501455886	JANITORIAL SERVICES
				62.65	.00	62.65	501460560	JANITORIAL SERVICES
				1.05	.00	1.05	501460568	JANITORIAL SERVICES
				70.44	.00	70.44	501460569	JANITORIAL SERVICES
				7.70	.00	7.70	501460570	JANITORIAL SERVICES
				187.44	.00	187.44	501460571	JANITORIAL SERVICES
				32.24	.00	32.24	501460572	JANITORIAL SERVICES
			Check Total.....:	1385.45	.00	1385.45		
038163	09/29/15	ATF05	AT & T	70.00	.00	70.00	3827/915	U VERSE INTERNET
				89.00	.00	89.00	4085-915	U VERSE ACCOUNT ONLINE
				55.00	.00	55.00	7801/915	U VERSE INTERNET
				70.00	.00	70.00	3817/0915	U VERSE COMMUNICATION
				157.42	.00	157.42	78479/1/1	COMMUNICATION
			Check Total.....:	441.42	.00	441.42		
038164	09/29/15	CAR02	CARTOZIAN'S AIR CONDITION	439.87	.00	439.87	14183	AZTEC COOLING TOWER AT ED
038165	09/29/15	CHAA1	CHARA'S AUTOMOTIVE	318.23	.00	318.23	7490	BRAKE ROTOR AND PADS REPL
038166	09/29/15	CHE02	CHEM QUIP	992.11	.00	992.11	5403300	SIERRA BULK GAL 12.5 PCT
038167	09/29/15	COL10	COLONIAL LIFE	497.16	.00	497.16	0904115	EMPLOYEES INSURANCE
038168	09/29/15	DEL01	DEL BOSQUE MARIA ERMELIND	37.17	.00	37.17	093015	UTILITIES
038169	09/29/15	DLL01	DE LAGE LANDEN PUBLIC FIN	2700.21	.00	2700.21	47184081	COPY MACHINE LEASE PAYME
038170	09/29/15	ECN01	ECN POLYGRAPH & INVESTIGA	300.00	.00	300.00	0CPD/915	PRE EMPLOYMENT POLYGRAP
038171	09/29/15	FGS01	FRUIT GROWERS SUPPLY CO	15.92	.00	15.92	91698832	ELBOW PVC BUSHING, COUPLE
				13.34	.00	13.34	91699227	TIES NYLON CABLE
				15.31	.00	15.31	91699749	TELBOW PVC ADAPTER, CEMEN
				21.08	.00	21.08	91700315	COUPLER, ELBOW, TAPE, BUSHIN
				128.78	.00	128.78	91700499	20 HOSE LAYFLAT 6"
			Check Total.....:	194.43	.00	194.43		
038172	09/29/15	FIV01	FIVE CITIES EDA	1047.06	.00	1047.06	08/01/15	FIVE CITIES EDA 1ST QUART
				-1047.06	.00	-1047.06	08/01/15u	Chk 038172 Reversed
			Check Total.....:	.00	.00	.00		
038173	09/29/15	FMAAA	FRESNO-MADERA AREA AGENCY	24.01	.00	24.01	1209	SITE SUPPLIES
038174	09/29/15	FWUA1	FRIANT WATER AUTHORITY	1073.00	.00	1073.00	109412	MONTHLY SHARE OF FRC CONV
038175	09/29/15	ICG01	INTERWEST CONSULTING GROU	330.00	.00	330.00	23359	FIRE SPRKLR SYS FOR PLAN
				140.84	.00	140.84	23569	PROFESSIONAL SERVICE FOR
				480.00	.00	480.00	23624	FIRE SPRKLR SYST FOR PLAN
				480.00	.00	480.00	23625	FIRE SPRKLR SYST FOR PLAN
			Check Total.....:	1430.84	.00	1430.84		
038176	09/29/15	LOP16	LOPEZ DAVID	150.00	.00	150.00	09/25/15	SAFETY BOOTS PER MOU LOCA
038177	09/29/15	NBS01	NBS GOVERNMENT FINANCE	1250.57	.00	1250.57	91500124	QUARTERLY ADMIN OCT 1-DEC
038178	09/29/15	OCL02	ORANGE COVE LIQUOR	39.25	.00	39.25	15829	GASOLINE #102 PD
038179	09/29/15	PB002	PITNEY BOWES	206.19	.00	206.19	837106415	LEASE ON POSTMETER
038180	09/29/15	PGF01	PG & E	3592.06	.00	3592.06	10/5/15	UTILITIES

REPORT.: Oct 01 15 Thursday  
 RUN....: Oct 01 15 Time: 08:07  
 Run By.: Phyllis

CITY OF ORANGE COVE  
 Cash Disbursement Detail Report  
 Check Listing for 09-15 Bank Account.: 1010

PAGE: 006  
 ID #: PY-DP  
 CTL.: ORA

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
038180	09/29/15	PGE01	PG & E	89.19	.00	89.19	09/23/15	UTILITIES
				924.15	.00	924.15	10/12/15	UTILITIES
				60.61	.00	60.61	48874/915	UTILITIES 1902234087-4
Check Total.....:				4666.01	.00	4666.01		
038181	09/29/15	PRE01	PREMIER ACCESS	2614.83	.00	2614.83	10/1/15	DENTAL INSURANCE
038182	09/29/15	PRO21	PROFESSIONAL PRINT & MAIL	379.58	.00	379.58	81124	SEPTEMBER MONTHLY UTILITY
				158.66	.00	158.66	81204	FINAL NOTICES 9/15
Check Total.....:				538.24	.00	538.24		
038183	09/29/15	PRU01	PRUDENTIAL	429.35	.00	429.35	10/1/2015	LIFE INSURANCE
038184	09/29/15	QUI05	QUIL CORPORATION	101.39	.00	101.39	7532433	JANITORIAL SUPPLIES AND C
				8.65	.00	8.65	7578692	SCENTED OIL TWIN REFILL P
				7.56	.00	7.56	7784250	USB DRIVE FOR PD
				8.64	.00	8.64	7842138	USB DRIVE FOR PD
				435.86	.00	435.86	7889853	CLEANING SUPPLIES FOR ALL
				91.94	.00	91.94	7935916	MOBS FOR ALL DEPTS.
Check Total.....:				654.04	.00	654.04		
038185	09/29/15	SHR01	SHRED-IT USA- FRESNO	40.00	.00	40.00	940744840	SHREDDING SERVICES
038186	09/29/15	TM001	TUTTLE & MCCLOSKEY	2627.50	.00	2627.50	24312	PROFESSIONAL SERVICES GEN
038187	09/29/15	TOWN1	TOWNSEND	3500.00	.00	3500.00	11116	CONSULTING SERVICES FOR T
038188	09/29/15	UNI21	UNIQUE AUTO EXHAUST	100.00	.00	100.00	2588	REPAIRTRACTOR
038189	09/29/15	USS01	UNITED SITE SERVICES OF C	91.29	.00	91.29	3317096	FENCE RENTAL
038190	09/29/15	VER05	VERIZON CALIFORNIA	6.17	.00	6.17	28511/915	COMMUNICATION
038191	09/29/15	VNS01	VALLEY NETWORK SOLUTIONS	819.35	.00	819.35	15-092402	PROFESSIONAL SERVICES
038192	09/29/15	VPL01	VICTOR F LOPEZ	68.40	.00	68.40	09/25/15	MILEAGE REIMBURSEMEN
				18.17	.00	18.17	09/28/15	MEDICAL REIMBURSEMENT
Check Total.....:				86.57	.00	86.57		
038193	09/29/15	VSP01	VISION SERVICE PLAN -CA)	1033.90	.00	1033.90	10/01/15	VISION FOR OCTOBER 2015
038194	09/29/15	FIV01	FIVE CITIES EDA	1047.06	.00	1047.06	8/1/15	FIVE CITIES EDA 1ST QUART
Cash Account Total.....:				852072.04	.00	852072.04		
Total Disbursements.....:				852072.04	.00	852072.04		
Cash Account Total.....:				.00	.00	.00		



VENDOR.: A.M01 (A.M PECHE & ASSOCIATES LLC)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
08/28/15	038060	09/03/15	2625.38	85 5500 320	OC SUCCESSOR AGENCY 2014-2015 DISCLOSURE REPORT
Vendor's Total =			2625.38		

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

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
1510	038092	09/10/15	2775.00	51 5500 211	12-CDBG 8403 GENERAL ADMIN
Vendor's Total =			2775.00		

VENDOR.: ACE01 (A-C ELECTRIC CO.)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
31382	038158	09/29/15	440.12	55 5450	AUTOMATION SPECIALIST REPAIRS AT WP
Vendor's Total =			440.12		

VENDOR.: AET01 (AETNA LIFE INSURANCE COMPANY)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
H0102466	038159	09/29/15	564.60	51 4500 102	HEALTH INSURANCE
			147.04	51 4500 211	HEALTH INSURANCE
			225.08	51 4500 300	HEALTH INSURANCE
			287.79	51 4500 390	HEALTH INSURANCE
			139.66	51 4500 410	HEALTH INSURANCE
			391.41	51 4500 432	HEALTH INSURANCE
			82.92	51 4500 550	HEALTH INSURANCE
			387.85	51 4500 772	HEALTH INSURANCE
			8591.88	51 4500 911	HEALTH INSURANCE
			80.68	27 4500	HEALTH INSURANCE
			348.63	52 4500	HEALTH INSURANCE
			2288.17	56 4500	HEALTH INSURANCE
			2452.92	55 4500	HEALTH INSURANCE
			-279.33	28 4500	HEALTH INSURANCE
			1401.82	61 4500	HEALTH INSURANCE
764.46	85 4500 320	HEALTH INSURANCE			
Vendor's Total =			17875.58		

VENDOR.: AFLAC (AFLAC )

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
735432	038057	09/01/15	19.80	51 4100 300	EMPLOYEE INSURANCE
			33.89	51 4100 432	EMPLOYEE INSURANCE
			259.38	51 4100 911	EMPLOYEE INSURANCE
			36.99	52 4100	EMPLOYEE INSURANCE
			135.65	56 4100	EMPLOYEE INSURANCE
			72.12	55 4100	EMPLOYEE INSURANCE
			56.09	61 4100	EMPLOYEE INSURANCE
			Vendor's Total =		

VENDOR.: ALH01 (SPARKLETT'S)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
090115	038093	09/10/15	36.96	51 5050 211	RENTAL AND WATER
			48.94	51 5050 911	RENTAL AND WATER
			18.23	51 5050 579	RENTAL AND WATER
80-090115	038093	09/10/15	23.63	51 5050 432	RENTAL COOLER AND WATER YARD
Vendor's Total =			127.76		

VENDOR.: ALVRI (SERGIO ALVARADO-DBA)

Invoice No	WARRANT		Amount	Paid	G/L Account No	DISTRIBUTION Description
	Number	Date				
21836	038160	09/29/15		368.00	51 5050 432	SEPTEMBER SERVICES
				340.00	51 5050 432	OCTOBER RENTAL
Vendor's Total =				708.00		

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

Invoice No	WARRANT		Amount	Paid	G/L Account No	DISTRIBUTION Description
	Number	Date				
2015-076	038161	09/29/15		11680.00	55 5501	COC-2015-035 WTP IMPR.
				2880.00	61 5502	COC-2015-035 WWTP STUDY
Vendor's Total =				14560.00		

VENDOR.: APV01 (AMERIPRIDE UNIFORM SERVICES)

Invoice No	WARRANT		Amount	Paid	G/L Account No	DISTRIBUTION Description
	Number	Date				
501441624	038061	09/03/15		78.87	51 5050 911	JANITORIAL SERVICES
501441625	038061	09/03/15		1.74	51 5050 911	JANITORIAL SERVICES
501446394	038094	09/10/15		27.98	51 5050 579	JANITORIAL SERVICES
501446395	038094	09/10/15		62.05	55 5050	JANITORIAL SERVICES
501446396	038094	09/10/15		62.65	51 5050 432	JANITORIAL SERVICES
501446405	038094	09/10/15		1.05	51 5050 432	JANITORIAL SERVICES
501446406	038094	09/10/15		70.44	51 5050 432	JANITORIAL SERVICES
501446407	038094	09/10/15		140.82	61 5050	JANITORIAL SERVICES
501451103	038162	09/29/15		27.99	51 5400 579	JANITORIAL SERVICES
501451104	038162	09/29/15		62.05	55 5050	JANITORIAL SERVICES
501451105	038162	09/29/15		62.65	61 5050	JANITORIAL SERVICES
501451114	038162	09/29/15		1.05	51 5050 432	JANITORIAL SERVICES
501451115	038162	09/29/15		70.44	51 5050 432	JANITORIAL SERVICES
501451116	038162	09/29/15		7.70	61 5050	JANITORIAL SERVICES
501451117	038162	09/29/15		467.94	51 5050 550	JANITORIAL SERVICES
501451118	038162	09/29/15		32.24	51 5050 432	JANITORIAL SERVICES
501451119	038162	09/29/15		85.89	51 5050 911	JANITORIAL SERVICES
501451120	038162	09/29/15		2.10	51 5050 911	JANITORIAL SERVICES
501455875	038162	09/29/15		62.05	55 5050	JANITORIAL SERVICES
501455876	038162	09/29/15		62.65	61 5050	JANITORIAL SERVICES
501455894	038162	09/29/15		1.05	51 5050 432	JANITORIAL SERVICES
501455885	038162	09/29/15		70.44	51 5050 432	JANITORIAL SERVICES
501455886	038162	09/29/15		7.70	61 5050	JANITORIAL SERVICES
501460560	038162	09/29/15		62.65	61 5050	JANITORIAL SERVICES
501460568	038162	09/29/15		1.05	51 5050 432	JANITORIAL SERVICES
501460569	038162	09/29/15		70.44	51 5050 432	JANITORIAL SERVICES
501460570	038162	09/29/15		7.70	61 5050	JANITORIAL SERVICES
501460571	038162	09/29/15		187.44	51 5050 550	JANITORIAL SERVICES
501460572	038162	09/29/15		32.24	51 5050 432	JANITORIAL SERVICES
Vendor's Total =				1831.05		

VENDOR.: ASI00 (ASI ADMINISTRATIVE SOLUTIONS)

Invoice No	WARRANT		Amount	Paid	G/L Account No	DISTRIBUTION Description
	Number	Date				
07/29/15	038058	09/01/15		11.44	51 4500 211	ASI HEALTH INS.
				190.16	51 4500 300	AST HEALTH INS.
				18.72	51 4500 432	AST HEALTH INS.
				2494.49	51 4500 911	AST HEALTH INS.
				97.94	52 4500	ASI HEALTH INS.
				84.72	56 4500	ASI HEALTH INS.
				478.63	55 4500	ASI HEALTH INS.
				1612.92	61 4500	ASI HEALTH INS.
				28.62	85 4500 320	ASI HEALTH INS.
				387.01	51 4500 102	HEALTH INS.
09/02/15	038062	09/03/15		11.44	51 4500 211	HEALTH INS.
				343.30	51 4500 911	HEALTH INS.
				15.43	52 4500	HEALTH INS.
				19.03	56 4500	HEALTH INS.
				9.31	55 4500	HEALTH INS.
09/09/15	038095	09/10/15		14.31	61 4500	HEALTH INS.
				28.62	85 4500 320	HEALTH INS.
				17.85	51 4500 102	HEALTH INS 9/9/15
				14.28	51 4500 211	HEALTH INS 9/9/15

VENDOR.: AS100 (ASI ADMINISTRATIVE SOLUTIONS) ..Continue..

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION
	Number	Date					
09/09/15	038095	09/10/15	2.71	51	4500	300	HEALTH INS 9/9/15
			1.05	27	4500		HEALTH INS 9/9/15
			3.94	52	4500		HEALTH INS 9/9/15
			3.69	56	4500		HEALTH INS 9/9/15
			17.78	55	4500		HEALTH INS 9/9/15
			17.78	61	4500		HEALTH INS 9/9/15
			40.16	85	4500	320	HEALTH INS 9/9/15
09/16/15	038145	09/22/15	379.92	51	4500	911	HEALTH INS.
			23.11	52	4500		HEALTH INS.
			23.61	56	4500		HEALTH INS.
			43.22	55	4500		HEALTH INS.
			43.22	61	4500		HEALTH INS.
			85.44	51	4500	211	HEALTH INS.
			213.58	85	4500	320	HEALTH INS.
Vendor's Total =			6777.43				

VENDOR.: AT05 (AT & T)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION
	Number	Date					
08/24/15	038063	09/03/15	64.76	51	5250	211	COMMUNICATION
			74.23	51	5250	300	COMMUNICATION
			24.72	51	5250	390	COMMUNICATION
			99.37	51	5250	550	COMMUNICATION
			50.02	61	5250		COMMUNICATION
			50.62	55	5250		COMMUNICATION
			289.40	51	5250	911	COMMUNICATION
			49.53	51	5250	579	COMMUNICATION
			108.55	51	5250	432	COMMUNICATION
			2.33	51	5250	432	COMMUNICATION AND UVERSE INTERNET
08/25/15	038063	09/03/15	25.64	51	5250	911	COMMUNICATION AND UVERSE INTERNET
			23.39	51	5250	550	COMMUNICATION AND UVERSE INTERNET
			4.98	51	5250	911	COMMUNICATION AND UVERSE INTERNET
			1.13	51	5250	432	COMMUNICATION AND UVERSE INTERNET
			35.38	51	5250	911	COMMUNICATION AND UVERSE INTERNET
			3.03	55	5250		COMMUNICATION AND UVERSE INTERNET
			70.00	51	5250	550	COMMUNICATION AND UVERSE INTERNET
			40.00	51	5250	432	COMMUNICATION AND UVERSE INTERNET
			75.00	51	5250	432	U VERSE COMMUNICATION
			70.00	55	5250		U VERSE INTERNET
64077-915	038063	09/03/15	75.00	51	5250	432	U VERSE COMMUNICATION
3827/915	038163	09/29/15	70.00	55	5250		U VERSE INTERNET
4085-915	038163	09/29/15	89.00	51	5250	211	U VERSE ACCOUNT ONLINE
7801/915	038163	09/29/15	55.00	61	5250		U VERSE INTERNET
3817/0915	038163	09/29/15	70.00	51	5250	911	U VERSE COMMUNICATION
78479/1/1	038163	09/29/15	157.42	51	5250	911	COMMUNICATION
Vendor's Total =			1533.50				

VENDOR.: BSK01 (BSK ASSOCIATES)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION
	Number	Date					
A517498	038064	09/03/15	74.00	61	5050		WEEKLY INFLUENT/EFFLUENT WWTP
A518005	038064	09/03/15	74.00	61	5050		LAB TESTING
A515137	038096	09/10/15	106.00	61	5050		LAB TESTING WWTP
A517366	038096	09/10/15	229.00	61	5050		LAB TESTING WWTP
A518181	038096	09/10/15	106.00	61	5050		LAB TESTING WWTP
A518383	038096	09/10/15	74.00	61	5050		LAB TESTING WWTP
Vendor's Total =			663.00				

VENDOR.: CAL32 (CALPERS)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION
	Number	Date					
14590168	038097	09/10/15	1.07	51	5050	300	INTEREST #2405030745
Vendor's Total =			1.07				

VENDOR.: CAR02 (CAROZIAN'S AIR CONDITION)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION
	Number	Date					
14156	038098	09/10/15	886.95	51	5400	432	INSTALLED MOTOR OVER THE GYM EDA CENTER

VENDOR.: CAR02 (CARTOZIAN'S AIR CONDITION) ,Continue..

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
14152	038126	09/18/15	204.05	51 5400 579	REPLACE THERMOSTAT AT SENIOR BLDG
14183	038164	09/29/15	439.87	51 5400 550	AZTEC COOLING TOWER AT EDA CENTER'
Vendor's Total =			1530.87		

VENDOR.: CHAA1 (CHAPA'S AUTOMOTIVE)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
7451	038065	09/03/15	1010.24	56 5450	REPAIR STREET SWEEPER
7490	038165	09/29/15	318.23	51 5750 911	BRAKE ROTOR AND PADS REPLACE 2008 FORD 1333681CA
Vendor's Total =			1328.47		

VENDOR.: CHE02 (CHEM QUIP)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
5403300	038166	09/29/15	992.11	55 5050	SIERRA BULK GAL 12.5 PCT SANI CHLOR
Vendor's Total =			992.11		

VENDOR.: CMM01 (CITRUS MINI-MART)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
457143	038066	09/03/15	76.00	55 5760	GASOLINE FOR WATER TRUCK
1090	038127	09/18/15	91.01	56 5760	GASOLINE
			35.21	51 5760 911	GASOLINE
			37.00	51 5760 911	GASOLINE
			39.00	51 5760 911	GASOLINE
			36.03	61 5760	GASOLINE
			78.51	61 5760	GASOLINE
			62.00	56 5760	GASOLINE
			74.01	55 5760	GASOLINE
			44.57	51 5760 911	GASOLINE
			100.45	58 5760	GASOLINE
			44.92	51 5760 911	GASOLINE
			58.60	56 5760	GASOLINE
			37.76	51 5760 911	GASOLINE
			42.00	51 5760 911	GASOLINE
			36.80	51 5760 911	GASOLINE
			32.90	51 5760 911	GASOLINE
			17.00	51 5760 911	GASOLINE
1091	038127	09/18/15	71.00	51 5760 432	GASOLINE
			33.00	51 5760 911	GASOLINE
			36.00	51 5760 911	GASOLINE
			42.00	56 5760	GASOLINE
			74.01	61 5760	GASOLINE
			45.58	51 5760 911	GASOLINE
			37.92	51 5760 911	GASOLINE
			36.60	51 5760 911	GASOLINE
			52.24	56 5760	GASOLINE
			30.45	51 5760 911	GASOLINE
			61.12	56 5760	GASOLINE
			102.01	56 5760	GASOLINE
			33.40	51 5760 911	GASOLINE
			68.00	51 5760 432	GASOLINE
			21.00	51 5760 911	GASOLINE
			51.65	51 5760 911	GASOLINE
			27.68	51 5760 911	GASOLINE
1092	038127	09/18/15	42.72	51 5760 911	GASOLINE
			65.00	55 5760	GASOLINE
			35.00	51 5760 911	GASOLINE
			43.00	51 5760 911	GASOLINE
			41.37	51 5760 911	GASOLINE
			25.00	51 5760 911	GASOLINE
			74.01	61 5760	GASOLINE
			62.00	56 5760	GASOLINE
			38.91	51 5760 911	GASOLINE
			18.02	51 5760 911	GASOLINE
			27.00	51 5760 911	GASOLINE
			39.81	51 5760 911	GASOLINE

VENDOR.: CMM01 (CITRUS MINI-MART) ..Continue..

Invoice No	WARRANT					DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Description				
	038127	09/18/15	44.00		51 5760 432	GASOLINE				
			28.40		51 5760 911	GASOLINE				
			39.73		51 5760 911	GASOLINE				
			40.77		51 5760 911	GASOLINE				
			48.00		51 5760 911	GASOLINE				
			28.93		51 5760 911	GASOLINE				
			36.65		51 5760 911	GASOLINE				
			17.96		51 5760 911	GASOLINE				
			Vendor's Total =			2563.79				

VENDOR.: COL10 (COLONIAL LIFE)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Description	
0904115	038167	09/29/15	6.86		51 4100 211	EMPLOYEES INSURANCE	
			24.51		51 4100 300	EMPLOYEES INSURANCE	
			38.88		51 4100 432	EMPLOYEES INSURANCE	
			12.02		51 4100 550	EMPLOYEES INSURANCE	
			78.10		51 4100 911	EMPLOYEES INSURANCE	
			14.02		53 4100	EMPLOYEES INSURANCE	
			96.59		56 4100	EMPLOYEES INSURANCE	
			163.49		55 4100	EMPLOYEES INSURANCE	
			43.43		61 4100	EMPLOYEES INSURANCE	
			17.16		85 4100 320	EMPLOYEES INSURANCE	
			Vendor's Total =			497.16	

VENDOR.: COOK1 (COOK'S COMMUNICATION)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Description	
125092	038128	09/18/15	7076.38		51 5050 911	INSTALLATION OF EMERGENCY EQUIPMENT NEW VEHICLE	
Vendor's Total =			7076.38				

VENDOR.: COU16 (COURIER PRINTING)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Description	
C24580	038129	09/18/15	725.71		51 5050 911	NOTICE TO APPEAR BOOKS	
Vendor's Total =			725.71				

VENDOR.: CSJVR (CENTRAL SAN JOAQUIN VALLEY RMA)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Description	
2016-0096	038146	09/22/15	95.00		27 5600	LIABILITY PROGRAM 2015-2016	
			165.00		51 5600 211	LIABILITY PROGRAM 2015-2016	
			326.00		51 5600 300	LIABILITY PROGRAM 2015-2016	
			211.00		51 5600 390	LIABILITY PROGRAM 2015-2016	
			153.00		51 5600 410	LIABILITY PROGRAM 2015-2016	
			271.00		51 5600 432	LIABILITY PROGRAM 2015-2016	
			43.00		51 5600 550	LIABILITY PROGRAM 2015-2016	
			127.00		51 5600 579	LIABILITY PROGRAM 2015-2016	
			104.00		51 5600 772	LIABILITY PROGRAM 2015-2016	
			7809.00		51 5600 911	LIABILITY PROGRAM 2015-2016	
			305.00		52 5600	LIABILITY PROGRAM 2015-2016	
			2461.00		55 5600	LIABILITY PROGRAM 2015-2016	
			1164.00		56 5600	LIABILITY PROGRAM 2015-2016	
			144.00		28 5600	LIABILITY PROGRAM 2015-2016	
			2211.00		61 5600	LIABILITY PROGRAM 2015-2016	
			960.00		85 5600 320	LIABILITY PROGRAM 2015-2016	
			205.00		27 4600	WORKER COMP PROGRAM 2015-2016	
			355.00		51 4600 211	WORKER COMP PROGRAM 2015-2016	
			703.00		51 4600 300	WORKER COMP PROGRAM 2015-2016	
			457.00		51 4600 390	WORKER COMP PROGRAM 2015-2016	
			330.00		51 4600 410	WORKER COMP PROGRAM 2015-2016	
			585.00		51 4600 432	WORKER COMP PROGRAM 2015-2016	

VENDOR.: CSJVR (CENTRAL SAN JOAQUIN VALLEY RWA) ..Continue..

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
2016-0096	038146	09/22/15	92.00	51 4600 550	WORKER COMP PROGRAM 2015-2016
			275.00	51 4600 579	WORKER COMP PROGRAM 2015-2016
			225.00	51 4600 772	WORKER COMP PROGRAM 2015-2016
			16872.00	51 4600 911	WORKER COMP PROGRAM 2015-2016
			659.00	52 4600	WORKER COMP PROGRAM 2015-2016
			5316.00	55 4600	WORKER COMP PROGRAM 2015-2016
			2514.00	56 4600	WORKER COMP PROGRAM 2015-2016
			312.00	28 4600	WORKER COMP PROGRAM 2015-2016
			4776.00	61 4600	WORKER COMP PROGRAM 2015-2016
			2074.00	85 4600 320	WORKER COMP PROGRAM 2015-2016
Vendor's Total =			52299.00		

VENDOR.: CFC05 (CHICAGO TITLE COMPANY)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
LOT 805u	037966	09/04/15	-4500.00	112 5500	CK# 037966 Reversed
JVS-1509	038099	09/10/15	39022.00	112 5500	808 CENTER ST, CAL HOME LOAN
Vendor's Total =			-5978.00		

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

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
8831	038100	09/10/15	205.00	51 5500 772	ANIMAL DISPOSAL FOR AUG 2015
Vendor's Total =			205.00		

VENDOR.: DAP01 (DODSON'S AUTO PARTS)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
36762	038067	09/03/15	7.04	51 5050 432	AIR COUPLER
36781	038067	09/03/15	67.15	61 5050	HYD OIL FOR WWTP
36822	038067	09/03/15	142.73	61 5450	DEKA DEEP CYCLE BATTERY FOR WWTP PUMP
36833	038067	09/03/15	4.93	61 5050	FITTINGS WWTP TRACTOR
36942C	038067	09/03/15	-45.00	61 5050	DEKA INDUST BATTERY CORES CREDIT
Vendor's Total =			176.85		

VENDOR.: DEL01 (DEL BOSQUE MARIA ERMELINDA)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
093015	038168	09/29/15	37.17	56 5300	UTILITIES
Vendor's Total =			37.17		

VENDOR.: DGU01 (DIANA GUERRA SILVA)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
09/02/15	038068	09/03/15	306.98	51 4500 102	MEDICAL REIMBURSEMENT
Vendor's Total =			306.98		

VENDOR.: DLC01 (DINOBA LUMBER CO)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
10589569	038069	09/03/15	92.40	51 5050 550	TIP GRACO AND GUARD REPLMNT
10590418	038069	09/03/15	227.21	52 5430	POF SFY RED GAL PAINT, ROLLER
Vendor's Total =			319.61		

VENDOR.: DL01 (DE LAGE LANDEN PUBLIC FINANCE)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
47184081	038169	09/29/15	194.55	51 5050 432	COPY MACHINE LEASE PAYMENT
			194.55	55 5050	COPY MACHINE LEASE PAYMENT
			194.53	61 5050	COPY MACHINE LEASE PAYMENT
			40.42	51 5050 300	COPY MACHINE LEASE PAYMENT
			40.44	51 5050 390	COPY MACHINE LEASE PAYMENT
			40.44	51 5050 211	COPY MACHINE LEASE PAYMENT
			40.44	51 5050 579	COPY MACHINE LEASE PAYMENT
			161.74	53 5050	COPY MACHINE LEASE PAYMENT
			161.74	52 5050	COPY MACHINE LEASE PAYMENT
			161.74	55 5050	COPY MACHINE LEASE PAYMENT
			161.74	61 5050	COPY MACHINE LEASE PAYMENT
			58.34	51 5050 911	COPY MACHINE LEASE PAYMENT
			58.34	51 5050 211	COPY MACHINE LEASE PAYMENT
			58.34	51 5050 390	COPY MACHINE LEASE PAYMENT
			58.34	61 5050	COPY MACHINE LEASE PAYMENT
			68.49	51 5050 300	COPY MACHINE LEASE PAYMENT
			68.49	51 5050 211	COPY MACHINE LEASE PAYMENT
			68.49	51 5050 550	COPY MACHINE LEASE PAYMENT
			68.49	51 5050 911	COPY MACHINE LEASE PAYMENT
			114.46	51 5050 432	COPY MACHINE LEASE PAYMENT
			114.45	55 5050	COPY MACHINE LEASE PAYMENT
			114.45	61 5050	COPY MACHINE LEASE PAYMENT
			457.20	51 5050 911	COPY MACHINE LEASE PAYMENT
Vendor's Total =			2700.21		

VENDOR.: DMC02 (DAWSON-MAULDIN CONST.)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
2R3	038101	09/10/15	319516.34	156 6500	FMT #2 WATER METER PROJECT
			16816.65	156 6500	WATER METER RETENTION
			-16816.65	156 2011	WATER METER RETENTION
Vendor's Total =			319516.34		

VENDOR.: DOJ01 (DEPARTMENT OF JUSTICE)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
121156	038130	09/18/15	228.00	51 5500 911	FINGER PRINT APPS AUGUST 2015
Vendor's Total =			228.00		

VENDOR.: DOW01 (DEPARTMENT OF WATER)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
510E57402	038070	09/03/15	6911.40	55 5630	1988 CA SAFE DRINKING WATER BOND INTEREST
			17151.02	55 2085	1988 CA SAFE DRINKING WATER BOND PRINCIPAL
Vendor's Total =			24072.42		

VENDOR.: ECN01 (ECN POLYGRAPH & INVESTIGATIONS)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
OCPD/915	038170	09/29/15	300.00	51 5500 911	ERE EMPLOYMENT POLYGRAPHS
Vendor's Total =			300.00		

VENDOR.: EOC01 (TARGET EIGHT ADVISORY)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
09/10/15	038131	09/18/15	1333.00	75 5500	CSPP4060-13609
			734.00	75 5500	CSPP4060-15136

VENDOR.: EOCC1 (TARGET EIGHT ADVISORY) ..Continue..

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
09/10/15	038131	09/18/15	2451.00	75 5500	CSPP4060-23254
Vendor's Total =			4518.00		

VENDOR.: ERS01 (ERS INDUSTRIAL SERVICES,C)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
99212	038132	09/18/15	8012.46	55 5450	REPAIRS WATER FILTER #1
Vendor's Total =			8012.46		

VENDOR.: FB001 (THE FRESNO BEE)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
08302015	038102	09/10/15	535.00	51 5200 300	ADVERTISING ACCT CLERK I
Vendor's Total =			535.00		

VENDOR.: FCS01 (FRESNO COUNTY SHERIFF)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
SC12868	038071	09/03/15	72.00	51 5500 911	16-PRISONER PROCESSING SERVICES JULY 2015
SC12909	038125	09/16/15	24.00	51 5500 911	16-PRISONER PROCESSING SERVICES FOR AUGUST 2015
SC12930	038125	09/16/15	187.16	51 5050 911	RMS/JMS/CAD AUGUST 2015
SC12929	038125	09/16/15	11393.37	51 5500 911	DISPATCHING SERVICES SEPT. 2015
Vendor's Total =			11676.53		

VENDOR.: FGS01 (FRUIT GROWERS SUPPLY CO)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
91693291	038072	09/03/15	76.12	61 5050	JANITORIAL SUPPLIES FOR WWTP
91694692	038103	09/10/15	15.46	56 5050	STRING CROSSFIRE WEED CONTROL
91695068	038103	09/10/15	43.54	51 5050 432	RAKE LANDSCAPE ALUM RED ROOSTER, ROUNDUP WWTP
			191.47	61 5050	RAKE LANDSCAPE ALUM RED ROOSTER, ROUNDUP WWTP
91696761	038133	09/18/15	160.23	61 5050	PEST CONTROL SQUIRREL BAIT WWTP
91697194	038133	09/18/15	18.86	51 5050 432	OIL ENGINE FOR WEED WACKER
91697454	038133	09/18/15	15.13	51 5050 432	MOUSE TRAP CITY HALL
91698332	038171	09/29/15	15.92	55 5050	ELBOW PVC BUSHING, COUPLER PVC COMPRESSION
91699227	038171	09/29/15	13.34	51 5050 432	TIES NYLON CABLE
91699749	038171	09/29/15	15.31	55 5050	ELBOW PVC ADAPTER, CEMENT, PRIMER WD
91700315	038171	09/29/15	21.08	55 5050	COUPLER, ELBOW, TAPE, BUSHING WATER LEAK
91700499	038171	09/29/15	128.78	55 5050	20 HOSE LAYFLAT 6"
Vendor's Total =			715.24		

VENDOR.: FIR02 (FIRST BANKCARD)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
0956/815	038134	09/18/15	50.00	51 5050 911	PELRAC, JANITORIAL BINDING MACH.AMW SERIES DOG FOOD
			36.77	51 5050 432	PELRAC, JANITORIAL BINDING MACH.AMW SERIES DOG FOOD
			247.82	51 5050 300	BINDING MACHINE
			47.43	51 5050 911	AMW SERIES 100X 01G BLACK FOR PD
			467.85	51 5700 911	HOTEL FOR POLICE DEPT CONFERENCE
			407.38	51 5050 772	DOG FOOD
			274.85	51 5050 211	WEB SITE FOR CITYOFORANGE.COM
			90.45	51 3454 006	48 HOURS PRINT FOR BUY LOCAL
Vendor's Total =			1632.55		

VENDOR.: FIV01 (FIVE CITIES EDA)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
8/1/15	038194	09/29/15	1047.06	51 5050 211	FIVE CITIES EDA 1ST QUARTER



VENDOR.: FIV01 (FIVE CITIES EDA) ..Continue..

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
08/01/15	038172	09/29/15	1047.06	51 5050 211	FIVE CITIES EDA 1ST QUARTER Ck# 038172 Reversed
08/01/15u	038172	09/29/15	-1047.06	51 5050 211	
Vendor's Total =			1047.06		

VENDOR.: FMAAA (FRESNO-MADERA AREA AGENCY)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
1289	038173	09/29/15	24.01	51 5051 579	SITE SUPPLIES
Vendor's Total =			24.01		

VENDOR.: FWU01 (FRIANT WATER AUTHORITY)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
109378	038147	09/22/15	553.78	55 5320	TOTAL SLDLWA EXCHANGE CONTRACTORSL COSTS MONTHLY SHARE OF FKC CONVEYANCE COSTS
109412	038174	09/29/15	1073.00	55 5320	
Vendor's Total =			1626.78		

VENDOR.: HOA02 (HAAKER EQUIPMENT CO)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
C15350	038073	09/03/15	1397.81	56 5450	EL 107890 BEARING FOR STREET SWEEPER
Vendor's Total =			1397.81		

VENDOR.: HWS01 (HEALTHWISE SERVICES)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
9895	038104	09/10/15	175.00	51 5050 911	KIOSK MEDICAL WASTE SERVICES
Vendor's Total =			175.00		

VENDOR.: ICG01 (INTERWEST CONSULTING GROUP, INC.)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
23200	038074	09/03/15	156.61	51 5500 390	PROFESSIONAL SERVICES PLAN REVIEW FIRE SPRKLR SYS FOR PLAN TRACT 5797 MONTE VISTA PROFESSIONAL SERVICE FOR AUG 2015 FIRE SPRKLR SYST FOR PLAN1441 TRACT 5797 MONTE VIS FIRE SPRKLR SYST FOR PLAN 1404 TRACT 5797 MONTE VI
23359	038175	09/29/15	330.00	51 5500 390	
23569	038175	09/29/15	140.84	51 5500 390	
23624	038175	09/29/15	480.00	51 5500 390	
23625	038175	09/29/15	480.00	51 5500 390	
Vendor's Total =			1587.45		

VENDOR.: JC001 (JORGENSEN & CO.)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
5541732	038105	09/10/15	363.76	51 5400 432	FIRE ALARM REPAIR AT CITY HALL ANNUAL FIRE ALARM SERVICE CITY HALL FIRE ALARM REPAIRS AT THE EDA
5541733	038105	09/10/15	190.00	51 5400 432	
5542091	038105	09/10/15	434.84	51 5400 432	
Vendor's Total =			988.60		

VENDOR.: JIM'S (JIM'S PLUMBING OF REEDLEY)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
2204	038154	09/23/15	1068.23	55 5500	ANNUAL BACKFLOW TESTING

VENDOR.: JIM'S (JIM'S PLUMBING OF REEDLEY) ..Continue..

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
2205	038154	09/23/15	197.48	55 5500	REPAIR R.P DEVISE BACKFLOW
Vendor's Total =			2065.71		

VENDOR.: JOS02 (JOSIE CERVANTES)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
09/03/15	038075	09/03/15	101.64	51 4500 102	MEDICAL REIMBURSEMENT
09/22/15	038148	09/22/15	468.62	51 5700 102	ANNUAL LEAGUE CONFERENCE IN SAN JOSE 9/29-10/2
Vendor's Total =			570.26		

VENDOR.: JUD02 (JUDICIAL DATA SYSTEMS CORPORATION)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
5504	038076	09/03/15	53.36	51 5500 911	PARKING ACTIVITY FOR 7/15 CITATIONS FILED
Vendor's Total =			53.36		

VENDOR.: KAI01 (KRAZAN & ASSOCIATES, INC.)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
15-207	038135	09/18/15	745.00	156 5500	WATER METER PROJECT TESTING
Vendor's Total =			745.00		

VENDOR.: LIE01 (LIEBERT CASSIDY WHITMORE)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
1409826	038136	09/18/15	97.50	51 5500 203	PROFESSIONAT SERVICES 8/31/15
1401477	038155	09/23/15	932.20	51 5500 211	CENTRAL VALLEY EMPLOYMENT RELATIONS CONSORTIUM
Vendor's Total =			1029.70		

VENDOR.: LOP16 (LOPEZ DAVID)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
09/25/15	038176	09/29/15	150.00	55 5150	SAFETY BOOTS PER MOU LOCAL 39
Vendor's Total =			150.00		

VENDOR.: MAR22 (MARTIN, ESTHER)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
9/05/15	038137	09/18/15	250.00	51 3420 605	REFUND DEPOSIT RENTAL EDA CENTER 9/5/15
Vendor's Total =			250.00		

VENDOR.: MON00 (MONTEMAYOR, BRYAN)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
08/22/15	038077	09/03/15	379.11	51 5551 911	K-9 MEDICAL REIMBURSEMENT
Vendor's Total =			379.11		

VENDOR.: NBS01 (NBS GOVERNMENT FINANCE)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
91500124	038177	09/29/15	1250.57	45 5500	QUARTERLY ADMIN OCT 1-DEC 31 2015
Vendor's Total =			1250.57		

VENDOR.: NMA01 (NATIONAL METERS & AUTOMATION)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
810605425	038078	09/03/15	99086.83	156 6500	WATER METERS
9106087.1	038078	09/03/15	15259.74	156 6500	WATER METERS
Vendor's Total =			114346.57		

VENDOR.: NPU01 (NTU TECHNOLOGIES INC)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
9152	038079	09/03/15	2159.00	55 5050	926 APPROXIMATELY 400 GALLONS
9156	038106	09/10/15	3333.12	55 5050	CHEMICAL FOR WP PROTEK 301 250 GAL
Vendor's Total =			5492.12		

VENDOR.: OCA01 (O.C. AUTOMOTIVE CENTER)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
131	038107	09/10/15	736.00	61 5750	REPLACE FRONT BRAKES/ROTOR GMC TRUCK PU WWTP
Vendor's Total =			736.00		

VENDOR.: OCH01 (ORANGE COVE HARDWARE)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
8727-815	038108	09/10/15	353.60	51 5050 432	DOOR PULL, LOCK, BATTERY, CLEANER, COVER, FLUOTUBE BLDG
8728-815	038108	09/10/15	44.99	51 5050 772	LYSOL SCENT, GLOVE, BLEACH, RESPIRATOR, ANIMAL CONTRO
8730-815	038108	09/10/15	50.10	55 5050	GALV NIPPLE, BAR SET WTP
8731-815	038108	09/10/15	71.40	51 5050 911	AMOR ALL CAR WASH, VINYL HOSE, RTU KILLER
Vendor's Total =			520.09		

VENDOR.: OCL02 (ORANGE COVE LIQUOR)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
13300	038080	09/03/15	27.00	51 5760 911	GASOLINE PD #15002
14115	038080	09/03/15	38.85	51 5760 911	GASOLINE #101
15122	038080	09/03/15	46.23	51 5760 911	GASOLINE # 102
15677	038080	09/03/15	29.70	51 5760 911	GASOLINE #107
15980	038080	09/03/15	37.00	51 5760 911	GASOLINE # 105
16361	038080	09/03/15	33.12	51 5760 911	GASOLINE # 101
10182	038138	09/18/15	28.89	51 5760 911	GASOLINE UNIT # 105 POLICE DEPT
10791	038138	09/18/15	45.09	51 5760 911	GASOLINE # 102 POLICE DEPT
11905	038138	09/18/15	50.40	51 5760 911	GASOLINE # 105 POLICE DEPT
15314	038138	09/18/15	28.00	51 5760 911	GASOLINE # 15-002 POLICE DEPT
17571	038138	09/18/15	50.00	51 5760 911	GASOLINE # 306 POLICE DEPT
18283	038138	09/18/15	33.00	51 5760 911	GASOLINE # 15-00 POLICE DEPT
18697	038138	09/18/15	29.07	51 5760 911	GASOLINE #1503 POLICE DEPT
18907	038138	09/18/15	45.91	51 5760 911	GASOLINE # 102 POLICE DEPT
19476	038138	09/18/15	17.00	51 5760 911	GASOLINE 15-002 POLICE DEPT
19477	038138	09/18/15	20.00	51 5760 911	GASOLINE #600 POLICE DEPT
15829	038178	09/29/15	39.25	51 5760 911	GASOLINE #102 PD
Vendor's Total =			590.51		

VENDOR.: PAR33 (PARAMOUNT PEST SERVICES)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
1508-63	038081	09/03/15	355.00	51 5050 432	PEST CONTROL SERVICES
Vendor's Total =			355.00		

VENDOR.: PB002 (FITNEY BOWES)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
837106415	038179	09/29/15	29.46	51	5050	300	LEASE ON POSTMETER
			29.46	51	5050	390	LEASE ON POSTMETER
			29.46	51	5050	211	LEASE ON POSTMETER
			29.46	51	5050	911	LEASE ON POSTMETER
			29.46	52	5050		LEASE ON POSTMETER
			29.43	55	5050		LEASE ON POSTMETER
			29.46	61	5050		LEASE ON POSTMETER
Vendor's Total =			206.19				

VENDOR.: PCA01 (PARAMOUNT CITRUS)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
1509-61	038109	09/10/15	37.80	51	5050	541	PEST CONTROL
			34.20	51	5050	579	PEST CONTROL
			77.40	51	5050	550	PEST CONTROL
			64.80	51	5050	772	PEST CONTROL
			43.20	51	5050	911	PEST CONTROL
			48.60	55	5050		PEST CONTROL
			49.00	61	5050		PEST CONTROL
Vendor's Total =			355.00				

VENDOR.: PDC01 (PENA'S DISPOSAL)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
AUG 2015	038110	09/10/15	41019.74	59	5550		UTILITY ACCOUNTING PERIOD AUG 2015
Vendor's Total =			41019.74				

VENDOR.: PER00 (PUB EMPLOYEE RETIRE SYS)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
09/4/15	038082	09/03/15	46.08	51	4100	211	REMITTANCE 9/4/15
			95.97	51	4100	300	REMITTANCE 9/4/15
			107.43	51	4100	390	REMITTANCE 9/4/15
			74.98	51	4100	432	REMITTANCE 9/4/15
			15.45	51	4100	550	REMITTANCE 9/4/15
			37.28	51	4100	772	REMITTANCE 9/4/15
			1378.91	51	4100	911	REMITTANCE 9/4/15
			25.80	27	4100		REMITTANCE 9/4/15
			102.54	52	4100		REMITTANCE 9/4/15
			403.62	56	4100		REMITTANCE 9/4/15
			628.94	55	4100		REMITTANCE 9/4/15
			32.85	28	4100		REMITTANCE 9/4/15
			452.18	61	4100		REMITTANCE 9/4/15
			275.35	85	4100	320	REMITTANCE 9/4/15
			47.39	51	4400	211	REMITTANCE 9/4/15
			92.51	51	4400	300	REMITTANCE 9/4/15
			100.75	51	4400	390	REMITTANCE 9/4/15
			70.32	51	4400	432	REMITTANCE 9/4/15
			14.49	51	4400	550	REMITTANCE 9/4/15
			34.96	51	4400	772	REMITTANCE 9/4/15
			4881.05	51	4400	911	REMITTANCE 9/4/15
			32.53	27	4400		REMITTANCE 9/4/15
			97.42	52	4400		REMITTANCE 9/4/15
			379.17	56	4400		REMITTANCE 9/4/15
			604.86	55	4400		REMITTANCE 9/4/15
			30.81	28	4400		REMITTANCE 9/4/15
			439.08	61	4400		REMITTANCE 9/4/15
			307.21	85	4400	320	REMITTANCE 9/4/15
			97.19	51	4400	211	REMITTANCE FOR EMPLOYEE AND EMPLOYER
			126.96	51	4400	300	REMITTANCE FOR EMPLOYEE AND EMPLOYER
			261.96	51	4400	390	REMITTANCE FOR EMPLOYEE AND EMPLOYER
			86.33	51	4400	432	REMITTANCE FOR EMPLOYEE AND EMPLOYER
			14.49	51	4400	550	REMITTANCE FOR EMPLOYEE AND EMPLOYER
31.07	51	4400	772	REMITTANCE FOR EMPLOYEE AND EMPLOYER			
5567.14	51	4400	911	REMITTANCE FOR EMPLOYEE AND EMPLOYER			
32.53	27	4400		REMITTANCE FOR EMPLOYEE AND EMPLOYER			
115.10	52	4400		REMITTANCE FOR EMPLOYEE AND EMPLOYER			
09/16/15	038143	09/22/15					

VENDOR.: PER00 (PUB EMPLOYER RETIRE SYS) ..Continue..

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
09/16/15	038143	09/22/15	447.94	56	4400		REMITTANCE FOR EMPLOYEE AND EMPLOYER
			1290.61	55	4400		REMITTANCE FOR EMPLOYEE AND EMPLOYER
			50.06	28	4400		REMITTANCE FOR EMPLOYEE AND EMPLOYER
			776.74	61	4400		REMITTANCE FOR EMPLOYEE AND EMPLOYER
			381.20	85	4400	320	REMITTANCE FOR EMPLOYEE AND EMPLOYER
			99.10	51	4100	211	REMITTANCE FOR EMPLOYEE AND EMPLOYER
			135.37	51	4100	300	REMITTANCE FOR EMPLOYEE AND EMPLOYER
			279.32	51	4100	390	REMITTANCE FOR EMPLOYEE AND EMPLOYER
			92.05	51	4100	432	REMITTANCE FOR EMPLOYEE AND EMPLOYER
			15.45	51	4100	550	REMITTANCE FOR EMPLOYEE AND EMPLOYER
			33.12	51	4100	772	REMITTANCE FOR EMPLOYEE AND EMPLOYER
			1561.21	51	4100	911	REMITTANCE FOR EMPLOYEE AND EMPLOYER
			25.80	27	4100		REMITTANCE FOR EMPLOYEE AND EMPLOYER
			122.73	52	4100		REMITTANCE FOR EMPLOYEE AND EMPLOYER
			477.62	56	4100		REMITTANCE FOR EMPLOYEE AND EMPLOYER
			1362.79	55	4100		REMITTANCE FOR EMPLOYEE AND EMPLOYER
			53.38	28	4100		REMITTANCE FOR EMPLOYEE AND EMPLOYER
			814.89	61	4100		REMITTANCE FOR EMPLOYEE AND EMPLOYER
14607791	038143	09/22/15	357.61	85	4100	320	REMITTANCE FOR EMPLOYEE AND EMPLOYER
			816.00	51	4400	911	EMPLOYER CONTRIBUION FOR 917 SAFETY
Vendor's Total =			26335.77				

VENDOR.: PET02 (PET EXTREME)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
91660	038083	09/03/15	93.05	51	5551	911	DOG FOOD FOR K-9
Vendor's Total =			93.05				

VENDOR.: PGE01 (PG & E)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
09/14/15	038084	09/03/15	19.71	55	5300		UTILITIES 7838434228-9
			140.07	51	5300	432	UTILITIES 9733963927-6
			19.71	55	5300		UTILITIES 7671767572-2
3199-915	038084	09/03/15	7205.34	51	5300	550	UTILITIES 9567780319-9
39599-815	038084	09/03/15	21.03	55	5300		UTILITIES 9650630599-2
09/21/15	038111	09/10/15	9.53	61	5300		5249-1 UTILITY
			8759.18	55	5300		3919-8 UTILITY
			191.29	51	5300	432	3013-5 UTILITY
			282.44	56	5300		8954-1 UTILITY
			240.82	51	5300	432	9918-1 UTILITY
			1321.27	51	5300	432	7419-7 UTILITY
			8.88	56	5300		1924-0 UTILITY
			132.36	56	5300		7005-6 UTILITY
			61.97	61	5300		2130-6 UTILITY
			23.03	56	5300		0041-4 UTILITY
			542.74	51	5300	432	0583-5 UTILITY
			497.82	61	5300		5466-7 UTILITY
			10.20	56	5300		4150-0 UTILITY
			19.05	55	5300		7090-6 UTILITY
			10.20	56	5300		3148-5 UTILITY
			10.20	56	5300		2229-8 UTILITY
			273.24	51	5300	550	8938-0 UTILITY
			145.61	56	5300		5675-2 UTILITY
			449.27	51	5300	579	8016-5 UTILITY
			1544.98	51	5300	911	6228-9 UTILITY
			600.82	51	5300	912	6228-9 UTILITY
			14619.99	61	5300		9422-2 UTILITY
			6756.76	61	2095		9422-2 LOAN PAYMENT
10/5/15	038180	09/29/15	3329.25	56	5300		UTILITIES 7274346401-7
			197.84	56	5300		UTILITIES 1938644740-3
			16.45	56	5300		UTILITIES 2479253905-8
			48.52	56	5300		UTILITIES 4850281207-8
09/23/15	038180	09/29/15	70.14	56	5300		2809-6 UTILITIES
			19.05	55	5300		7263-1 UTILITIES
10/12/15	038180	09/29/15	924.15	55	5300		UTILITIES
48874/915	038180	09/29/15	60.61	61	5300		UTILITIES 1902234887-4
Vendor's Total =			48583.52				

VENDOR.: PGE05 (PG & E CFM/PPC DEPARTMENT)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
1184250	038085	09/03/15	11367.78	141	6703		1184258 ORANGE COVE RELOCATION 3RD/RR/H/G ST OC
Vendor's Total =			11367.78				

VENDOR.: PIN00 (PINEDA, MENERVA M.)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
09/29/15	038149	09/22/15	260.00	51 5700 102	ANNUAL LEAGUE CONFERENCE IN SAN JOSE 9/29-10/2/15
Vendor's Total =			260.00		

VENDOR.: PRE01 (PREMIER ACCESS)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
10/1/15	038181	09/29/15	117.04	51 4500 102	DENTAL INSURANCE
			29.26	51 4500 211	DENTAL INSURANCE
			23.45	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
			40.96	51 4500 772	DENTAL INSURANCE
			1248.60	51 4500 911	DENTAL INSURANCE
			11.70	27 4500	DENTAL INSURANCE
			62.44	52 4500	DENTAL INSURANCE
			345.35	56 4500	DENTAL INSURANCE
			325.87	55 4500	DENTAL INSURANCE
			-40.96	28 4500	DENTAL INSURANCE
			198.10	61 4500	DENTAL INSURANCE
			132.68	85 4500 320	DENTAL INSURANCE
Vendor's Total =			2614.83		

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

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
80886	038059	09/01/15	53.00	55 5050	WSG FINAL NOTICES
			53.00	61 5050	WSG FINAL NOTICES
			53.00	51 5050 211	WSG FINAL NOTICES
A80845	038059	09/01/15	0.14	51 5050 390	SHORT INVOICE # 80845 8/5/15 INSERTS PUBLIC TG
09/31/15	038059	09/01/15	666.67	51 5050 300	POSTAGE FOR WSG
			666.67	55 5050	POSTAGE FOR WSG
			666.66	61 5050	POSTAGE FOR WSG
81151	030150	09/22/15	212.12	51 5050 390	NOTICE OF PUBLIC MEETING ZONING
81124	038182	09/29/15	126.53	55 5050	SEPTEMBER MONTHLY UTILITY BILL MAILING
			126.52	61 5050	SEPTEMBER MONTHLY UTILITY BILL MAILING
			126.53	51 5050 211	SEPTEMBER MONTHLY UTILITY BILL MAILING
81204	038182	09/29/15	52.89	51 5050 211	FINAL NOTICES 9/15
			52.89	55 5050	FINAL NOTICES 9/15
			52.88	61 5050	FINAL NOTICES 9/15
Vendor's Total =			2909.50		

VENDOR.: PRU01 (PRUDENTIAL)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
10/1/2015	038183	09/29/15	10.21	51 4500 211	LIFE INSURANCE
			0.06	51 4500 300	LIFE INSURANCE
			59.18	51 4500 911	LIFE INSURANCE
			0.81	27 4500	LIFE INSURANCE
			2.49	52 4500	LIFE INSURANCE
			2.49	56 4500	LIFE INSURANCE
			9.65	55 4500	LIFE INSURANCE
			9.65	61 4500	LIFE INSURANCE
			27.56	85 4500 320	LIFE INSURANCE
			47.44	51 4500 102	LIFE INSURANCE
			2.02	51 4500 211	LIFE INSURANCE
			5.39	51 4500 390	LIFE INSURANCE
			6.89	51 4500 432	LIFE INSURANCE
			1.47	51 4500 550	LIFE INSURANCE
			2.23	51 4500 772	LIFE INSURANCE
			135.82	51 4500 911	LIFE INSURANCE
			5.64	27 4500	LIFE INSURANCE
			0.28	53 4500	LIFE INSURANCE
			31.96	56 4500	LIFE INSURANCE
			35.27	55 4500	LIFE INSURANCE
			23.08	61 4500	LIFE INSURANCE

VENDOR.: PRU01 (PRUDENTIAL) ..Continue..

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date					
10/1/2015	038183	09/29/15	7.76		85	4500 320	LIFE INSURANCE
			0.40		51	4500 300	LIFE INSURANCE
Vendor's Total =			429.35				

VENDOR.: QUI05 (QUIL CORPORATION)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date					
7125956	038112	09/10/15	29.37		51	5050 300	OFFICE SUPPLIES
			29.37		51	5050 211	OFFICE SUPPLIES
			29.37		51	5050 390	OFFICE SUPPLIES
			29.37		51	5050 541	OFFICE SUPPLIES
			29.37		51	5050 772	OFFICE SUPPLIES
			29.37		51	5050 579	OFFICE SUPPLIES
			29.37		61	5050	OFFICE SUPPLIES
			29.35		55	5050	OFFICE SUPPLIES
7532433	038184	09/29/15	101.39		51	5050 911	JANITORIAL SUPPLIES AND COPY PAPER
7578692	038184	09/29/15	8.65		51	5050 911	SCENTED OIL TWIN REFILL POLICE DEPT
7784250	038184	09/29/15	7.56		51	5050 911	USB DRIVE FOR PD
7842138	038184	09/29/15	8.64		51	5050 911	USB DRIVE FOR PD
7809853	038184	09/29/15	87.17		51	5050 432	CLEANING SUPPLIES FOR ALL DEPTS
			87.17		51	5050 550	CLEANING SUPPLIES FOR ALL DEPTS
			87.17		51	5050 911	CLEANING SUPPLIES FOR ALL DEPTS
			87.17		55	5050	CLEANING SUPPLIES FOR ALL DEPTS
			87.18		61	5050	CLEANING SUPPLIES FOR ALL DEPTS
7935916	038184	09/29/15	18.39		51	5050 432	MOPS FOR ALL DEPTS.
			18.39		51	5050 550	MOPS FOR ALL DEPTS.
			18.39		51	5050 911	MOPS FOR ALL DEPTS.
			18.39		55	5050	MOPS FOR ALL DEPTS.
			18.38		61	5050	MOPS FOR ALL DEPTS.
Vendor's Total =			888.98				

VENDOR.: RIS01 (REEDLEY IRRIGATION AND)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date					
1067976	038113	09/10/15	152.22		55	5050	CHRISTY QUART ,PRIMER, GLASS,BUSHING, COUPLER, ELBOW
Vendor's Total =			152.22				

VENDOR.: RIV11 (RIVERA, MARTY)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date					
09/23/15	038157	09/23/15	1404.93		51	5700 911	EXECUTIVE DEVELOPMENT COURSE
Vendor's Total =			1404.93				

VENDOR.: ROS30 (ROSENOW SPEVACEK GROUP INC)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date					
1000646	038114	09/10/15	3822.50		85	5500 320	SUCCESSOR AGENCY CONSULTING RDA
Vendor's Total =			3822.50				

VENDOR.: RP001 (ROBERSON PLUMBING)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date					
7283	038139	09/18/15	190.00		51	5400 772	SERVICE CLEAR DRAIN LINE ANIMAL CONTROL
Vendor's Total =			190.00				

VENDOR.: TGC02 (THE GAS COMPANY)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date					
09/02/15	038116	09/10/15	21.66		51	5300 579	UTILITIES
			20.74		51	5300 911	UTILITIES
			22.21		55	5300	UTILITIES
			14.42		51	5300 432	UTILITIES
Vendor's Total =			79.03				

VENDOR.: THE09 (THE GOODYEAR TIRE & RUBBER CO)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date					
42245661	038141	09/18/15	876.16		51	5750 911	8 732-002-500 TIRES FOR POLICE VEHICLES
Vendor's Total =			876.16				

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

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date					
86830	038152	09/22/15	3.73		51	4500 211	LIFE INSURANCE
			6.00		51	4500 300	LIFE INSURANCE
			8.31		51	4500 390	LIFE INSURANCE
			3.25		51	4500 410	LIFE INSURANCE
			5.16		51	4500 432	LIFE INSURANCE
			2.08		51	4500 550	LIFE INSURANCE
			2.44		51	4500 772	LIFE INSURANCE
			119.88		51	4500 911	LIFE INSURANCE
			2.33		27	4500	LIFE INSURANCE
			7.59		52	4500	LIFE INSURANCE
			27.22		56	4500	LIFE INSURANCE
			43.62		55	4500	LIFE INSURANCE
			-3.18		28	4500	LIFE INSURANCE
			27.04		61	4500	LIFE INSURANCE
			23.40		85	4500 320	LIFE INSURANCE
Vendor's Total =			278.87				

VENDOR.: TM001 (TUTTLE & MCCLOSKEY)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date					
23949	038088	09/03/15	1907.50		51	5500 203	PROFESSIONAL SERVICES AUGUST 2015
24312	038186	09/29/15	900.00		51	5500 203	PROFESSIONAL SERVICES GENERAL
			1727.50		51	5500 203	PROFESSIONAL SERVICES GENERAL
Vendor's Total =			4535.00				

VENDOR.: TOWN1 (TOWNSEND)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date					
11053	038117	09/10/15	1750.00		55	5500	CONSULTING SERVICES FOR THE MONTH OF SEPT 2015
			1750.00		61	5500	CONSULTING SERVICES FOR THE MONTH OF SEPT 2015
11116	038187	09/29/15	1750.00		55	5500	CONSULTING SERVICES FOR THE MONTH OF OCTOBER 2015
			1750.00		61	5500	CONSULTING SERVICES FOR THE MONTH OF OCTOBER 2015
Vendor's Total =			7000.00				

VENDOR.: TREG1 (MTD-VALLEY PUBLISHING INC)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date					
292663-IN	038118	09/10/15	178.50		51	5200 390	GEN. PLAN/ZONE AMMENDME
Vendor's Total =			178.50				



VENDOR.: UNT21 (UNIQUE AUTO EXHAUST)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
2508	038188	09/29/15	100.00	61 5050	REPAIRTRACTOR
Vendor's Total =			100.00		

VENDOR.: USB02 (US BANK N.A. CM 9705)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
10/01/15	038119	09/10/15	2478.75	55 5630	1995 WATER SYSTEM IMPROVEMENT PROJECT INTEREST
			1625.00	55 5620	1995 WATER SYSTEM IMPROVEMENT PROJECT PRINCIPAL
Vendor's Total =			4103.75		

VENDOR.: USS01 (UNITED SITE SERVICES OF CALIFORNIA, INC)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
3317096	038189	09/29/15	91.29	51 5050 432	FENCE RENTAL
Vendor's Total =			91.29		

VENDOR.: VER05 (VERIZON CALIFORNIA)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
28511/915	038190	09/29/15	6.17	51 5250 911	COMMUNICATION
Vendor's Total =			6.17		

VENDOR.: VNS01 (VALLEY NETWORK SOLUTIONS)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
15-42253	038089	09/03/15	76.68	51 5050 300	PRINTER AND TONER
			38.34	52 5050	PRINTER AND TONER
			19.17	56 5050	PRINTER AND TONER
			124.60	55 5050	PRINTER AND TONER
			124.60	61 5050	PRINTER AND TONER
150720168	038089	09/03/15	71.50	51 5050 390	REVIEWED VPN CONFIGURATION
			357.50	55 5050	REVIEWED VPN CONFIGURATION
			71.50	51 5050 911	REVIEWED VPN CONFIGURATION
			71.50	51 5050 211	REVIEWED VPN CONFIGURATION
			71.50	51 5050 432	REVIEWED VPN CONFIGURATION
			71.50	61 5050	REVIEWED VPN CONFIGURATION
15081112N	038089	09/03/15	51.20	51 5050 300	MONTHLY NET CARE
			51.21	51 5050 390	MONTHLY NET CARE
			51.21	51 5050 211	MONTHLY NET CARE
			51.21	51 5050 432	MONTHLY NET CARE
			204.84	52 5050	MONTHLY NET CARE
			204.84	55 5050	MONTHLY NET CARE
			204.84	61 5050	MONTHLY NET CARE
42358	038120	09/10/15	78.18	51 5050 211	NEW HP SLIM ADAPTER
15-083124	038120	09/10/15	220.00	51 5050 911	UP GRADE MEMORY ON LAPTOP PD
15-42358Q	038142	09/18/15	78.19	51 5050 211	HP SLIM
150608168	038142	09/18/15	307.04	51 5050 911	TELEPHONE SERVICES AT PD
15062619N	038142	09/18/15	111.65	51 5050 211	MAY 2015 NETCARE COVERAGE AND SETUP COMPUTER
15-092402	038191	09/29/15	117.05	51 5050 300	PROFESSIONAL SERVICES
			117.05	51 5050 390	PROFESSIONAL SERVICES
			117.05	51 5050 211	PROFESSIONAL SERVICES
			117.05	51 5050 579	PROFESSIONAL SERVICES
			117.05	56 5050	PROFESSIONAL SERVICES
			117.05	55 5050	PROFESSIONAL SERVICES
			117.05	61 5050	PROFESSIONAL SERVICES
Vendor's Total =			3532.15		

VENDOR.: VPL01 (VICTOR P LOPEZ)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
09/07/15	038121	09/10/15	15.95	51 4500 102	MEDICAL REIMBURSEMENT

VENDOR.: VPL01 (VICTOR P LOPEZ) ..Continue..

WARRANT			DISTRIBUTION		
Invoice No	Number	Date	Amount Paid	G/L Account No	Description
09/08/15	038121	09/10/15	80.50	51 5700 102	REIMBURSEMENT FOR MILEAGE
08/11/15	038123	09/14/15	465.99	51 4500 102	MEDICAL REIMBURSEMENT
08/11/15u	038123	09/14/15	-465.99	51 4500 102	Ck# 038123 Reversed
08/11/15A	038124	09/14/15	465.99	51 4500 102	MEDICAL REIMBURSEMENT
09/22/15	038144	09/22/15	80.50	51 5700 102	REIMBURSEMENT FOR MILEAGE JPA MEETING RE:WATER
09/25/15	038192	09/29/15	68.40	51 5700 102	MILEAGE REIMBURSEMENT
09/28/15	038192	09/29/15	18.17	51 4500 102	MEDICAL REIMBURSEMENT
Vendor's Total =			729.51		

VENDOR.: VSP01 (VISION SERVICE PLAN -CA)

WARRANT			DISTRIBUTION		
Invoice No	Number	Date	Amount Paid	G/L Account No	Description
08/1/15	038153	09/22/15	26.30	51 4500 102	VISION FOR AUGUST 2015
			11.79	51 4500 211	VISION FOR AUGUST 2015
			19.59	51 4500 300	VISION FOR AUGUST 2015
			7.26	51 4500 390	VISION FOR AUGUST 2015
			13.61	51 4500 410	VISION FOR AUGUST 2015
			24.31	51 4500 432	VISION FOR AUGUST 2015
			7.26	51 4500 550	VISION FOR AUGUST 2015
			9.21	51 4500 772	VISION FOR AUGUST 2015
			455.28	51 4500 911	VISION FOR AUGUST 2015
			24.49	27 4500	VISION FOR AUGUST 2015
			121.39	56 4500	VISION FOR AUGUST 2015
			172.05	55 4500	VISION FOR AUGUST 2015
			15.06	28 4500	VISION FOR AUGUST 2015
			108.56	61 4500	VISION FOR AUGUST 2015
			54.02	85 4500 320	VISION FOR AUGUST 2015
10/01/15	038193	09/29/15	26.30	51 4500 102	VISION FOR OCTOBER 2015
			11.79	51 4500 211	VISION FOR OCTOBER 2015
			7.62	51 4500 300	VISION FOR OCTOBER 2015
			9.98	51 4500 390	VISION FOR OCTOBER 2015
			13.61	51 4500 410	VISION FOR OCTOBER 2015
			21.95	51 4500 432	VISION FOR OCTOBER 2015
			7.26	51 4500 550	VISION FOR OCTOBER 2015
			9.21	51 4500 772	VISION FOR OCTOBER 2015
			502.44	51 4500 911	VISION FOR OCTOBER 2015
			21.77	52 4500	VISION FOR OCTOBER 2015
			127.56	56 4500	VISION FOR OCTOBER 2015
			143.20	55 4500	VISION FOR OCTOBER 2015
			86.25	61 4500	VISION FOR OCTOBER 2015
			44.96	85 4500 320	VISION FOR OCTOBER 2015
Vendor's Total =			2104.08		

VENDOR.: YAM01 (YAMABE & HORN ENGINEERING)

WARRANT			DISTRIBUTION		
Invoice No	Number	Date	Amount Paid	G/L Account No	Description
33929	038122	09/10/15	165.00	28 5500	10- 243 UNDERGROUND UTILITY DIST
33930	038122	09/10/15	350.00	141 6712	11-338 TRAIL ACCESS PROJECT
33931	038122	09/10/15	500.00	61 5500	13-277 WWTP TERTIARY FUNDING
33932	038122	09/10/15	14436.95	141 6713	14-102 ANCHOR AVE., PARK TO ADAMS RECONST
33933	038122	09/10/15	375.00	61 6501	14-105 WWTP BIOSOLIDS HANDLING
33934	038122	09/10/15	990.00	141 6704	14-111 CENTER STREET CMAQ TRAIL ADDITION
33935	038122	09/10/15	500.00	51 3500 390	14-119 OC GENERAL ENGINEERING
33936	038122	09/10/15	925.00	51 5500 390	14-237 ZONING MAP REVISION
33937	038122	09/10/15	6071.45	85 6500 320	14-290 BANTON PARK RESTROOM
33938	038122	09/10/15	375.00	55 5500	14-299 GROUNDWATER SUSTAINABILITY AGENCY
33939	038122	09/10/15	4920.75	28 6717	15-107 2015 SIDEWALK REPAIR PROJECT
33940	038122	09/10/15	1610.00	55 5500	15-122 2015 WATER CIP.
33941	038122	09/10/15	4667.00	28 6717	15-133 2015 G STREET RECONSTRUCTION PROJECT
33942	038122	09/10/15	942.50	156 5500	15-181 WATER METER GRANT ADMINISTRATION
33943	038122	09/10/15	3125.00	85 6500 320	15-186 EDA COMMUNITY CENTER REHAB PROJECT
33944	038122	09/10/15	1123.75	51 6500 432	15-188 FEINSTEIN PARK SOCCER FIELD
33945	038122	09/10/15	20048.75	156 5500	15-207 WATER METER CONSTRUCTION MANAGEMENT
33946	038122	09/10/15	696.25	28 5500	15-252 2015-2016 DBE ORANGE COVE
33947	038122	09/10/15	385.25	52 5500	15-258 JOE SERNA BASING BACKFILL
33948	038122	09/10/15	937.50	55 5500	15-279 WATER TREATMENT PLANT FUNDING
33949	038122	09/10/15	220.00	27 5500	15-322 2015 4TH STR RECONSTRUCTION PRO. ADAMS TO E
33950	038122	09/10/15	200.00	51 6500 390	NATIONAL JOINT POWERS ALLIANCE PURCHASING
33951	038122	09/10/15	200.00	51 6500 390	15-339 RITE AID NW CORNER PARK AND ANCHOR
33952	038122	09/10/15	201.25	51 6500 390	15-351 CUP UNITED HEALTH CENTER SIGN
Vendor's Total =			63956.30		

.....  
VENDOR.: \L001 (LOPEZ, CARLOS )

Invoice No	WARRANT		Amount Paid		G/L Account No	DISTRIBUTION
	Number	Date				Description
000B51001	038156	09/23/15	64.17		55 2040	MQ CUSTOMER REFUND FOR LOP0109
Vendor's Total =			64.17			

.....  
VENDOR.: \S006 (SINGH, JASVINDER )

Invoice No	WARRANT		Amount Paid		G/L Account No	DISTRIBUTION
	Number	Date				Description
000B50901	038090	09/03/15	155.72		55 2040	MQ CUSTOMER REFUND FOR SIN0003
Vendor's Total =			155.72			

.....  
VENDOR.: \Z001 (ZAVALA, MANUEL )

Invoice No	WARRANT		Amount Paid		G/L Account No	DISTRIBUTION
	Number	Date				Description
000B50901	038091	09/03/15	13.95		55 2040	MQ CUSTOMER REFUND FOR ZAV0047
Vendor's Total =			13.95			

Report's Grand Total = 852072.04

.....  
 SUMMARY by FUND/ACCT  
 .....

FUND	ACCT	Amount	FUND Total \$
112	5500	-5978.00	-5978.00
141	6703	11367.78	
141	6704	990.00	
141	6712	350.00	
141	6713	14436.85	27144.63
156	2011	-16816.65	
156	5500	21736.25	
156	6500	450679.56	455599.16
27	4100	51.60	
27	4400	65.06	
27	4500	126.70	
27	4600	205.00	
27	5050	1.67	
27	5500	220.00	
27	5600	95.00	765.03
28	4100	86.23	
28	4400	80.87	
28	4500	-308.41	
28	4600	312.00	
28	5050	1.67	
28	5500	861.25	
28	5600	144.00	
28	6717	9597.75	10765.36
45	5500	1250.57	1250.57
51	3420	450.00	
51	3454	98.45	
51	4100	4445.34	
51	4400	12242.61	
51	4500	18870.70	
51	4600	19894.00	
51	5050	19573.40	
51	5051	24.01	
51	5200	713.50	
51	5250	1311.00	
51	5300	12566.66	
51	5400	2737.45	
51	5500	24012.88	
51	5551	472.16	
51	5600	9209.00	
51	5700	2830.80	
51	5750	1194.39	
51	5760	2053.30	
51	6500	1725.00	134424.65
52	4100	262.26	
52	4400	212.52	
52	4500	583.34	
52	4600	659.00	
52	5050	506.82	
52	5430	227.21	
52	5500	305.25	
52	5600	305.00	3141.40
53	4100	14.02	
53	4500	0.28	
53	5050	161.74	176.04
55	2040	233.84	
55	2085	17161.02	
55	4100	2229.34	
55	4400	1895.47	
55	4500	3732.52	
55	4600	5316.00	
55	5050	9545.66	
55	5150	150.00	
55	5250	123.65	
55	5300	9804.09	
55	5320	1626.78	
55	5450	8452.58	
55	5500	8488.21	
55	5501	11680.00	
55	5600	2461.00	
55	5620	1625.00	
55	5630	9390.15	
55	5760	315.46	94230.77
56	4100	1113.48	

REPORT.: 09/30/15  
RUN....: 10/01/15  
Run By.: Phyllis

CITY OF ORANGE COVE  
Cash Disbursement Report by Vendor

PAGE: 022  
ID #: PYVP  
CTL.: ORA

.....  
SUMMARY by FUND/ACCT  
.....

FUND	ACCT	Amount	FUND Total \$
56	4400	827.11	
56	4500	3075.19	
56	4600	2514.00	
56	5050	153.35	
56	5300	4322.29	
56	5450	2408.05	
56	5600	1164.00	
56	5760	530.98	16108.45
59	5550	41019.74	41019.74
61	2095	6755.76	
61	4100	1365.59	
61	4400	1215.82	
61	4500	3542.73	
61	4600	4776.00	
61	5050	3886.76	
61	5250	105.02	
61	5300	15249.92	
61	5450	142.73	
61	5500	4000.00	
61	5502	2880.00	
61	5600	2211.00	
61	5750	736.00	
61	5760	262.56	
61	6501	375.00	47506.89
75	5500	4518.00	4518.00
85	4100	650.12	
85	4400	688.41	
85	4500	1365.82	
85	4600	2074.00	
85	5050	16.67	
85	5500	6447.88	
85	5600	960.00	
85	6500	9196.45	21399.35
Grand Total		852072.04	852072.04

=====