

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
040406	09/26/17	CTC06	CHICAGO TITLE COMPANY	-268.20	.00	-268.20	421150400u	Ck# 040406 Reversed
041582	09/21/17	ACE01	A-C ELECTRIC CO.	-27.63	.00	-27.63	147u	Ck# 041582 Reversed
041591	09/13/17	CWS01	CORBIN WILLITS SYSTEM	-260.00	.00	-260.00	000B70731u	Ck# 041591 Reversed
				-890.00	.00	-890.00	16-NET050u	Ck# 041591 Reversed
				-440.00	.00	-440.00	16NET0503u	Ck# 041591 Reversed
				-220.00	.00	-220.00	17-051501u	Ck# 041591 Reversed
				-897.50	.00	-897.50	17-NCT5C0u	Ck# 041591 Reversed
				-870.00	.00	-870.00	17-NCT5C0u	Ck# 041591 Reversed
				-275.00	.00	-275.00	17-NCT5CPu	Ck# 041591 Reversed
			Check Total.....:	-3852.50	.00	-3852.50		
041645	09/18/17	CAL27	CALRECYCLE, ACCOUNTING OF	-5000.00	.00	-5000.00	2014-15u	Ck# 041645 Reversed
041705	09/11/17	ACE02	ACE TROPHY	97.18	.00	97.18	37826	PLAQUE-RENDON
041706	09/11/17	BLJ01	BRYANT L. JOLLEY	1000.00	.00	1000.00	AUG 2017	RENDERED DURING AUG 2017
041707	09/11/17	BSK01	BSK ASSOCIATES	155.00	.00	155.00	A722096	LAB TEST
041708	09/11/17	CHA32	CHAVEZ, JOSE R.	1199.50	.00	1199.50	08/15/17	WATER REBATE PROGRAM 1624
041709	09/11/17	CHA33	CHAVEZ, ROGELIO	430.50	.00	430.50	08/14/17	WATER REBATE 1510 CASUGA
041710	09/11/17	NISEI	NIESEI FARMERS LEAGUE	2384.09	.00	2384.09	744	EVENT ON 8/9/17 RE:WATER
041711	09/11/17	QUI20	QUINTEROS, DOUGLAS	1199.50	.00	1199.50	8/7/17	WATER REBATE PROGRAM 1043
041712	09/11/17	SELF1	SELF-HELP ENTERPRISES	391.00	.00	391.00	HOME8/17	GENERAL ADMIN FOR AUG 17
041713	09/11/17	VPL01	VICTOR P LOPEZ	43.20	.00	43.20	B70911	MILEAGE REIMBURSEMENT
041714	09/05/17	IUO00	IUOE LOCAL 39	634.04	.00	634.04	AUG 2017	DUES AUGUST 2017
041715	09/20/17	APV01	AMERIPRIDE UNIFORM SERVIC	76.41	.00	76.41	501969335	JANITORIAL SERVICES
				76.16	.00	76.16	501969361	JANITORIAL SERVICES
				14.83	.00	14.83	501969363	JANITORIAL SERVICES
				101.96	.00	101.96	501979275	JANITORIAL SERVICES
				59.53	.00	59.53	501979279	JANITORIAL SERVICES
				52.92	.00	52.92	501979282	JANITORIAL SERVICES
				48.20	.00	48.20	501979307	JANITORIAL SERVICES
				6.00	.00	6.00	501979309	JANITORIAL SERVICES
			Check Total.....:	436.01	.00	436.01		
041716	09/20/17	ATT05	AT & T	311.00	.00	311.00	09/06/17	COMMUNICATION #139257801
041717	09/20/17	BSK01	BSK ASSOCIATES	155.00	.00	155.00	A722821	LAB TESTING
041718	09/20/17	CLS01	CORELOGIC SOLUTIONS, LLC.	257.50	.00	257.50	81828909	REALQUEST
041719	09/20/17	COU20	COUNTY OF FRESNO	8350.44	.00	8350.44	B70920	REIMBURSE UUT - PGE
041720	09/20/17	DEL01	DEL BOSQUE MARIA ERMELIND	50.95	.00	50.95	09/18/17	UTILITIES #4276111905-8
041721	09/20/17	DEO01	Ma CARMEN LOPEZ DEONATE	569.50	.00	569.50	9/15/17	WATER REBATE PROGRAM 1564
041722	09/20/17	HER31	MARIA HERNANDEZ	1199.50	.00	1199.50	09/20/17	BP17-0176 FIXTURE REBATE
041723	09/20/17	JIA01	JOE JIANG	907.57	.00	907.57	09/15/17	WATER REBATE PROGRAM 190
041724	09/20/17	MOR19	CIRIACO MORALES	610.50	.00	610.50	09/18/17	WATER REBATE PROGRAM 330
041725	09/20/17	OCTS1	ORANGE COVE TIRE SERVICE	468.00	.00	468.00	20556	BREAKES AND MAINT
041726	09/20/17	PAR30	PARC ENVIRONMENTAL	3717.00	.00	3717.00	6005	POLYMER TANK CLEANING WWT
				2415.00	.00	2415.00	6006	DRUM WASTE DISPOSE AND IN
			Check Total.....:	6132.00	.00	6132.00		
041727	09/20/17	PD001	PENA'S DISPOSAL	43468.56	.00	43468.56	AUG 2017	UTILITY ACCOUNTING FOR AU
041728	09/20/17	PGE01	PG & E	34259.01	.00	34259.01	09/6/17	UTILITIES
041729	09/20/17	PIT01	PITNEY BOWES GLOBAL FINAN	255.84	.00	255.84	310152975	POSTAGE LEASE
041730	09/20/17	PRO21	PROFESSIONAL PRINT & MAIL	271.85	.00	271.85	90275	WRAP AROUND BOOKS-APPLICA
041731	09/20/17	RAM07	JUANITA RAMIREZ	1199.50	.00	1199.50	9/15/2017	WATER REBATE PROGRAM 521
041732	09/20/17	SHR01	SHRED-IT USA- FRESNO	40.00	.00	40.00	812310944	SHREDDING SERVICES
041733	09/20/17	VNS01	VALLEY NETWORK SOLUTIONS	870.00	.00	870.00	7/31/17	MONTHLY NETCARE-MONITORIN

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
041733	09/20/17	VNS01	VALLEY NETWORK SOLUTIONS	247.50	.00	247.50	17-06090I	FIXED ISSUE WITH SCAN TRU
				220.00	.00	220.00	17-08170I	WALK THROUGH ON HOW TO UP
				264.00	.00	264.00	17-NCT5C0	INTACT FIXED AND REVIEW E
				577.50	.00	577.50	17-NCT5C7	SETTING SPAM EMAIL TESTES
				1155.00	.00	1155.00	17NCT5C08	SETUP NEW FINANCE EMAIL/Q
		Check Total.....:	3334.00	.00	3334.00			
041734	09/21/17	FOC02	FRIENDS OF ORANGE COVE AN	2500.00	.00	2500.00	OCT 2017	PER CONTRACT FOR OCTOBER
041735	09/21/17	VPL01	VICTOR P LOPEZ	86.40	.00	86.40	08/21/17	MILEAGE REIMBURSEMENT
				22.47	.00	22.47	09/19/17	MEDICAL REIMBURSEMENT
		Check Total.....:	108.87	.00	108.87			
041736	09/21/17	AFLAC	AFLAC	546.38	.00	546.38	068352	EMPLOYEE INSURANCE
041737	09/21/17	ASI00	ASI ADMINISTRATIVE SOLUTI	172.04	.00	172.04	09/07/17	MEDICAL
041738	09/21/17	BMI01	BADGER METER, INC	174.92	.00	174.92	1175111	QUARTERLY CELLULAR SERVIC
041739	09/21/17	BSK01	BSK ASSOCIATES	155.00	.00	155.00	A720420	WATER SAMPLES FOR WTP
				155.00	.00	155.00	A722389	WATER SAMPLES FOR WTP
				74.00	.00	74.00	A723127	WEEKLY INF EFF SAMPLES
		Check Total.....:	384.00	.00	384.00			
041740	09/21/17	COL10	COLONIAL LIFE	645.70	.00	645.70	804312	EMPLOYEES INST
041741	09/21/17	DLC01	DINUBA LUMBER CO	139.97	.00	139.97	10675453	MATERIAL FOR COMPOSITE SA
041742	09/21/17	EOC01	TARGET EIGHT ADVISORY	52101.00	.00	52101.00	09/11/17	CSPP 6059 CONTRACT 13609
041743	09/21/17	LEG02	LEGAL DEFENSE FUND	583.50	.00	583.50	221138	OCPA DUES
041744	09/21/17	OCFC1	ORANGE COVE PETTY CASH	279.91	.00	279.91	B70921	TO REPLENISH PETTY CASH
041745	09/21/17	YAM01	YAMABE & HORN ENGINEERING	700.00	.00	700.00	38247	12-212 BIO-FUELS LAWSUIT
				650.00	.00	650.00	38248	13-277 WWTTP TERTIARY FUND
				910.00	.00	910.00	38249	15-122 2015 WATER CIP
				780.00	.00	780.00	38250	15-181 WATER METER GRANT
				430.00	.00	430.00	38251	15-188 FEINSTEIN PARK SOC
				130.00	.00	130.00	38252	15-207 WATER METER CONSTR
				325.00	.00	325.00	38253	15-258 JOE SERNA BASIN BA
				100.00	.00	100.00	38254	15-339 NW CORNER PARK & A
				50.00	.00	50.00	38255	15-459 TRACT 5381 BLOSSOM
				50.00	.00	50.00	38256	16-301 2016 ENERGY EFFICI
				2912.50	.00	2912.50	38257	16-357 PARK & ANCHOR COMM
				35.00	.00	35.00	38258	16-414 JOE SERNA TRACT MA
				850.00	.00	850.00	38259	17-102 2017 ORANGE COVE G
				520.00	.00	520.00	38260	17-135 STREETS CIP 2017
				1430.00	.00	1430.00	38261	17-195 2018 RTP PROJECT
100.00	.00	100.00	38262	17-235 TRAC NO. 5940 ANNE				
		Check Total.....:	9972.50	.00	9972.50			
041746	09/21/17	TLN01	THE LINCOLN NATIONAL LIFE	3926.77	.00	3926.77	10/01/17	DENTAL
041747	09/22/17	CSMFO	CSMFO	55.00	.00	55.00	09/22/17	MEMBERSHIP 6 MONTHS RENEW
041748	09/22/17	EOC01	TARGET EIGHT ADVISORY	43400.00	.00	43400.00	09/21/17	CSPP 6059 CONTRACT 13609
041749	09/22/17	RIV11	RIVERA, MARTY	48.27	.00	48.27	09/22/17	REIMBURSE FOR HOTEL RESOR
041750	09/22/17	CSMFO	CSMFO	25.00	.00	25.00	B70922	CALIF DEBT ANNUAL REPORTI
041751	09/26/17	APV01	AMERIPRIDE UNIFORM SERVIC	52.95	.00	52.95	501984786	JANITORIAL SERVICES
				6.00	.00	6.00	501984797	JANITORIAL SERVICES
		Check Total.....:	58.95	.00	58.95			
041752	09/26/17	GFI01	GAR TOOTELIAN INC	736.93	.00	736.93	1-761143	30 GAL DRUM OF ROUND UP P
041753	09/26/17	UB002	UNION BANK	597.50	.00	597.50	092617	APN 378-290-48BT MAO TR61
041754	09/27/17	EOC01	TARGET EIGHT ADVISORY	54786.00	.00	54786.00	9/20/17	CSPP 7065 CONTRACT 23038
041755	09/27/17	FCS01	FRESNO COUNTY TREASURER	11516.07	.00	11516.07	5014978	DISPATCHING SERVICES SEPT
041756	09/27/17	FRON1	FRONTIER	58.24	.00	58.24	81913-5	COMMUNICATIONS 09/07/17
041757	09/27/17	IND00	INDUSTRIAL CONTROL AND DE	987.50	.00	987.50	13486	SERVICE WORK AND TRAVEL A
				1358.75	.00	1358.75	13501	8.75 SERVICES WORK AND TR
		Check Total.....:	2346.25	.00	2346.25			
041758	09/27/17	PSP01	PSP STORES LLC	79.86	.00	79.86	017703123	DOG FOOD FOR K-9

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
041759	09/27/17	SCS01	SIGNAL COMMUNICATION SYS.	200.00	.00	200.00	72340	RESET THE PW FOR EXTENSIO
041760	09/27/17	VSP01	VISION SERVICE PLAN -CA)	1227.08	.00	1227.08	100117	VISION FOR OCT 17
041761	09/27/17	VNS01	VALLEY NETWORK SOLUTIONS	1023.24	.00	1023.24	48768	QUCKBOOKS ACCT SOFTWARE 3
				270.00	.00	270.00	48777	WATCH GARD LICENSE RENEWA
			Check Total.....:	1293.24	.00	1293.24		
041762	09/27/17	ASI00	ASI ADMINISTRATIVE SOLUTI	3506.97	.00	3506.97	092617	MEDICAL
				1172.50	.00	1172.50	114362	MEDICAL ADMINISTATION FEE
			Check Total.....:	4679.47	.00	4679.47		
041763	09/27/17	BGC01	BOYS & GIRLS CLUBS OF FRE	1500.00	.00	1500.00	B70927	PACKER SPONSOR
041764	09/28/17	ACE01	A-C ELECTRIC CO.	330.00	.00	330.00	40365	REINSTALLED DIALER FOR SC
041765	09/28/17	AET01	AETNA LIFE INSURANCE COMP	23199.87	.00	23199.87	H5435443	HEALTH INSURANCE FOR OCT
041766	09/28/17	ALM04	ALMENDAREZ, MELBA BECERRA	2377.50	.00	2377.50	09/22/17	FIXTURE REBATE-BP17-0155
041767	09/28/17	ALM05	ALMENDAREZ, MELBA BECERRA	610.50	.00	610.50	09/22/17	FIXTURE REBATE / BP17-018
041768	09/28/17	APV01	AMERIPRIDE UNIFORM SERVIC	86.57	.00	86.57	501974217	JANITORIAL SERVICES
				148.66	.00	148.66	501974218	JANITORIAL SERVICES
				86.57	.00	86.57	501984805	JANITORIAL SERVICES
				.00	.00	.00	501984807	JANITORIAL SERVICES
			Check Total.....:	321.80	.00	321.80		
041769	09/28/17	BEAT1	BEATWEAR, INC.	265.78	.00	265.78	4797	UNIFORM-SHORT SLEEVE SHIR
				437.17	.00	437.17	4806	CLASS APANT, LONG SLEEVE,
				455.65	.00	455.65	4807	SLEEVE SHIRT, PANTS DUTY
				285.21	.00	285.21	4822	UNIFORM -PANTS SHIRT, NAM
				455.63	.00	455.63	4861	UNIFORM SHIRTS AND PANTS
			Check Total.....:	1899.44	.00	1899.44		
041770	09/28/17	BRA04	VANESSA BRAVO	1199.50	.00	1199.50	09/22/17	FIXTURE REBATE/ BP17-0177
041771	09/28/17	BSK01	BSK ASSOCIATES	74.00	.00	74.00	A723720	LAB SAMPLE INNF-EFF WEEKL
				197.00	.00	197.00	A732676	LAB SAMPLE INNF-EFF BI-WE
			Check Total.....:	271.00	.00	271.00		
041772	09/28/17	CBP01	CRAWFORD & BROWN PLANNING	1625.00	.00	1625.00	232	ENVIROMENTAL REPORT REPOR
041773	09/28/17	CHAA1	CHAPA'S AUTOMOTIVE	285.81	.00	285.81	9320	BATTERY VIN#FGC52288
				112.35	.00	112.35	9324	OIL CHANGE - GG137079
				112.33	.00	112.33	9332	OIL FILTER -ENGIN OIL CHA
				269.60	.00	269.60	9341	WINDOW REGULATOR VIN#8X13
			Check Total.....:	780.09	.00	780.09		
041774	09/28/17	CTC06	CHICAGO TITLE COMPANY	7050.00	.00	7050.00	421150429	12-CALHOME-8700 273 N. 3R
				-7050.00	.00	-7050.00	421150429u	Ck# 041774 Reversed
				52000.00	.00	52000.00	421160020	12-CALHOME-8700 260 BENJA
				-52000.00	.00	-52000.00	421160020u	Ck# 041774 Reversed
				3500.00	.00	3500.00	421160132	12-CALHOME-8700 257 N. 3R
				-3500.00	.00	-3500.00	421160132u	Ck# 041774 Reversed
			Check Total.....:	.00	.00	.00		
041775	09/28/17	FCSFF	FRESNO COUTY SHERIFF	402.00	.00	402.00	001	2017 FSO DEPUTY SKILLS TR
041776	09/28/17	FGS01	FRUIT GROWERS SUPPLY CO	64.40	.00	64.40	91897646	JANITORIAL SUPPLIES
				45.42	.00	45.42	91898835	HAND WASH PUMP TO WORK ON
				16.89	.00	16.89	91899165	REPAIR DISCHARGE WATER HO
				53.01	.00	53.01	91899506	15" IRRIGATION PIPE REPAI
				45.29	.00	45.29	91899614	PARTS TO REPAIR DISCHARGE
			Check Total.....:	225.01	.00	225.01		
041777	09/28/17	FIR03	FIRST AMERICAN TITLE COMP	8450.00	.00	8450.00	57970039	12-CALHOME-8700 265 N. 3R
041778	09/28/17	GAM01	GAMBOA, VIRGINIA	1011.50	.00	1011.50	09/22/17	FIXTURE REBATE / BP17-017
041779	09/28/17	LIG03	LIGHTHOUSE ELECTRICAL, IN	6154.00	.00	6154.00	1929	CONNECTION TO SCADA SYSTE
041780	09/28/17	NTU01	NTU TECHNOLOGIES INC	2847.50	.00	2847.50	10002	CHEMICAL FOR WTP
				3360.00	.00	3360.00	10011	CHEMICAL FOR WTP (FILTER
			Check Total.....:	6207.50	.00	6207.50		
041781	09/28/17	OCTS1	ORANGE COVE TIRE SERVICE	24.00	.00	24.00	20566	TIRE ROTATION

REPORT.: Oct 02 17 Monday
 RUN...: Oct 02 17 Time: 14:49
 Run By.: Phyllis

CITY OF ORANGE COVE
 Cash Disbursement Detail Report
 Check Listing for 09-17 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
041782	09/28/17	PRO22	PROPRINTING SYSTEMS	73.42	.00	73.42	1584	PLOTTER PAPER FOR BUILDIN
041783	09/28/17	QUI05	QUIL CORPORATION	117.54	.00	117.54	9566264	COPY PAPER, PEN, CLIPBOAR
041784	09/28/17	GAR33	GARCIA MARIA ELENA	400.00	.00	400.00	B70928	REFUND DEPOSIT FOR RENTAL
041785	09/28/17	VPL01	VICTOR P LOPEZ	43.20	.00	43.20	B70928	REIMBURSEMENT FOR MILEAGE
041786	09/29/17	CTC06	CHICAGO TITLE COMPANY	7050.00	.00	7050.00	FWVI-4211	12-CALHOME-8700 273 N. 3R
041787	09/29/17	CTC06	CHICAGO TITLE COMPANY	52000.00	.00	52000.00	FWVI42116	12-CALHOME-8700 260 BENJA
041788	09/29/17	LAM01	LISA LAM	1275.16	.00	1275.16	09/29/17	FIXTURE REBATE BP17-0185
041789	09/29/17	CTC06	CHICAGO TITLE COMPANY	3500.00	.00	3500.00	42116013	12-CALHOME-8700 257 N. 3R
Cash Account Total.....:				414353.86	.00	414353.86		
Total Disbursements.....:				414353.86	.00	414353.86		

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

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
147u	041582	09/21/17	-27.63	51	5710	211	Ck# 041582 Reversed
40365	041764	09/28/17	330.00	55	5050		REINSTALLED DIALER FOR SCADA AT WTP
Vendor's Total =			302.37				

VENDOR.: ACE02 (ACE TROPHY)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
37826	041705	09/11/17	97.18	51	5999	211	PLAQUE-RENDON
Vendor's Total =			97.18				

VENDOR.: AET01 (AETNA LIFE INSURANCE COMPANY)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
H5435443	041765	09/28/17	677.64	51	4500	102	HEALTH INSURANCE FOR OCT 2017
			129.86	51	4500	211	HEALTH INSURANCE FOR OCT 2017
			463.10	51	4500	300	HEALTH INSURANCE FOR OCT 2017
			343.17	51	4500	390	HEALTH INSURANCE FOR OCT 2017
			159.16	51	4500	410	HEALTH INSURANCE FOR OCT 2017
			761.34	51	4500	432	HEALTH INSURANCE FOR OCT 2017
			588.80	51	4500	550	HEALTH INSURANCE FOR OCT 2017
			9935.76	51	4500	911	HEALTH INSURANCE FOR OCT 2017
			252.04	27	4500		HEALTH INSURANCE FOR OCT 2017
			102.24	53	4500		HEALTH INSURANCE FOR OCT 2017
			1969.83	56	4500		HEALTH INSURANCE FOR OCT 2017
			3939.79	55	4500		HEALTH INSURANCE FOR OCT 2017
			423.38	28	4500		HEALTH INSURANCE FOR OCT 2017
			3453.76	61	4500		HEALTH INSURANCE FOR OCT 2017
Vendor's Total =			23199.87				

VENDOR.: AFLAC (AFLAC)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description			
	Number	Date								
068352	041736	09/21/17	19.07	51	4100	300	EMPLOYEE INSURANCE			
			33.89	51	4100	432	EMPLOYEE INSURANCE			
			199.06	51	4100	911	EMPLOYEE INSURANCE			
			36.99	52	4100		EMPLOYEE INSURANCE			
			135.65	56	4100		EMPLOYEE INSURANCE			
			57.26	55	4100		EMPLOYEE INSURANCE			
			16.25	28	4100		EMPLOYEE INSURANCE			
			48.21	61	4100		EMPLOYEE INSURANCE			
			Vendor's Total =			546.38				

VENDOR.: ALM04 (ALMENDAREZ, MELBA BECERRA)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
09/22/17	041766	09/28/17	2377.50	137	5500		FIXTURE REBATE-BP17-0155 514 8TH ST
Vendor's Total =			2377.50				

VENDOR.: ALM05 (ALMENDAREZ, MELBA BECERRA)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
09/22/17	041767	09/28/17	610.50	137	5500		FIXTURE REBATE / BP17-0186 743 3RD STREET
Vendor's Total =			610.50				

VENDOR.: APV01 (AMERIPRIDE UNIFORM SERVICES)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
501969335	041715	09/20/17	76.41	61	5050		JANITORIAL SERVICES

VENDOR.: APV01 (AMERIPRIDE UNIFORM SERVICES) ..Continue..

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
501969361	041715	09/20/17	76.16	51	5050 432	JANITORIAL SERVICES
501969363	041715	09/20/17	14.83	61	5050	JANITORIAL SERVICES
501979275	041715	09/20/17	101.96	51	5050 579	JANITORIAL SERVICES
501979279	041715	09/20/17	59.53	55	5050	JANITORIAL SERVICES
501979282	041715	09/20/17	52.92	61	5050	JANITORIAL SERVICES
501979307	041715	09/20/17	48.20	51	5050 432	JANITORIAL SERVICES
501979309	041715	09/20/17	6.00	61	5050	JANITORIAL SERVICES
501984786	041751	09/26/17	52.95	61	5050	JANITORIAL SERVICES
501984797	041751	09/26/17	6.00	61	5050	JANITORIAL SERVICES
501974217	041768	09/28/17	86.57	51	5050 911	JANITORIAL SERVICES
501974218	041768	09/28/17	148.66	51	5050 911	JANITORIAL SERVICES
501984805	041768	09/28/17	86.57	51	5050 911	JANITORIAL SERVICES
501984807	041768	09/28/17	0.00	51	5050 911	JANITORIAL SERVICES
Vendor's Total =			816.76			

VENDOR.: ASI00 (ASI ADMINISTRATIVE SOLUTIONS)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
09/07/17	041737	09/21/17	69.83	51	4500 911	MEDICAL
			35.77	52	4500	MEDICAL
			45.99	56	4500	MEDICAL
			10.22	55	4500	MEDICAL
			10.23	61	4500	MEDICAL
092617	041762	09/27/17	38.28	51	4500 211	MEDICAL
			16.29	51	4500 300	MEDICAL
			15.00	27	4500	MEDICAL
			15.00	52	4500	MEDICAL
			15.00	56	4500	MEDICAL
114362	041762	09/27/17	3299.68	55	4500	MEDICAL
			15.00	28	4500	MEDICAL
			92.72	61	4500	MEDICAL
			167.50	51	4500 102	MEDICAL ADMINISTATION FEES
			8.38	51	4500 211	MEDICAL ADMINISTATION FEES
			20.10	51	4500 300	MEDICAL ADMINISTATION FEES
			18.43	51	4500 390	MEDICAL ADMINISTATION FEES
			38.53	51	4500 432	MEDICAL ADMINISTATION FEES
			35.18	51	4500 550	MEDICAL ADMINISTATION FEES
			415.40	51	4500 911	MEDICAL ADMINISTATION FEES
			5.00	27	4500	MEDICAL ADMINISTATION FEES
			20.10	52	4500	MEDICAL ADMINISTATION FEES
			90.45	56	4500	MEDICAL ADMINISTATION FEES
157.45	55	4500	MEDICAL ADMINISTATION FEES			
11.73	27	4500	MEDICAL ADMINISTATION FEES			
159.12	61	4500	MEDICAL ADMINISTATION FEES			
25.13	51	4500 410	MEDICAL ADMINISTATION FEES			
Vendor's Total =			4851.51			

VENDOR.: ATT05 (AT & T)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
09/06/17	041716	09/20/17	311.00	61	5250	COMMUNICATION #139257801
Vendor's Total =			311.00			

VENDOR.: BEAT1 (BEATWEAR, INC.)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
4797	041769	09/28/17	265.78	51	5150 911	UNIFORM-SHORT SLEEVE SHIRT, LONG SLEEVE,PANTS GAL.
4806	041769	09/28/17	437.17	51	5150 911	CLASS APANT, LONG SLEEVE, SHORT SLEEVE - GALAVIZ
4807	041769	09/28/17	455.65	51	5150 911	SLEEVE SHIRT, PANTS DUTY BOOTS-MONTEMAYOR
4822	041769	09/28/17	285.21	51	5150 911	UNIFORM -PANTS SHIRT, NAME TAGS,SLEEVE COVER-PUGA
4861	041769	09/28/17	455.63	51	5150 911	UNIFORM SHIRTS AND PANTS -JURADO
Vendor's Total =			1899.44			

VENDOR.: BGC01 (BOYS & GIRLS CLUBS OF FRESNO COUNTY)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
B70927	041763	09/27/17	1500.00	51	5990 410	PACKER SPONSOR
Vendor's Total =			1500.00			

VENDOR.: BLJ01 (BRYANT L. JOLLEY)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Description
AUG 2017	041706	09/11/17	1000.00	51 5500 300	RENDERED DURING AUG 2017 ASSIST. W/ CITY GRANT,DC
Vendor's Total =			1000.00		

VENDOR.: BMI01 (BADGER METER, INC)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Description
1175111	041738	09/21/17	174.92	55 5050	QUARTERLY CELLULAR SERVICE FOR WATER METER READING
Vendor's Total =			174.92		

VENDOR.: BRA04 (VANESSA BRAVO)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Description
09/22/17	041770	09/28/17	1199.50	137 5500	FIXTURE REBATE/ BP17-0177 331 GUTIERREZ ST-BRAVO
Vendor's Total =			1199.50		

VENDOR.: BSK01 (BSK ASSOCIATES)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Description
A722096	041707	09/11/17	155.00	55 5050	LAB TEST
A722821	041717	09/20/17	155.00	55 5050	LAB TESTING
A720420	041739	09/21/17	155.00	55 5050	WATER SAMPLES FOR WTP
A722389	041739	09/21/17	155.00	55 5050	WATER SAMPLES FOR WTP
A723127	041739	09/21/17	74.00	61 5050	WEEKLY INF EFF SAMPLES
A723720	041771	09/28/17	74.00	61 5050	LAB SAMPLE INNF-EFF WEEKLY'S
A732676	041771	09/28/17	197.00	61 5050	LAB SAMPLE INNF-EFF BI-WEEKLY'S
Vendor's Total =			965.00		

VENDOR.: CAL27 (CALRECYCLE, ACCOUNTING OFFICE)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Description
2014-15u	041645	09/18/17	-5000.00	159 7000	Ck# 041645 Reversed
Vendor's Total =			-5000.00		

VENDOR.: CBP01 (CRAWFORD & BROWN PLANNING, INC.)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Description
232	041772	09/28/17	1625.00	61 5500	ENVIROMENTAL REPORT REPORT WWTP UPGRADE GRANT APPL
Vendor's Total =			1625.00		

VENDOR.: CHA32 (CHAVEZ, JOSE R.)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Description
08/15/17	041708	09/11/17	1199.50	137 5500	WATER REBATE PROGRAM 1624 KIME CT BP17-0171
Vendor's Total =			1199.50		

VENDOR.: CHA33 (CHAVEZ, ROGELIO)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Description
08/14/17	041709	09/11/17	430.50	137 5500	WATER REBATE 1510 CASUGA BP 17-0170
Vendor's Total =			430.50		

VENDOR.: CHAA1 (CHAPA'S AUTOMOTIVE)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
9320	041773	09/28/17	285.81	51	5750 911	BATTERY VIN#FGC52288
9324	041773	09/28/17	112.35	51	5760 911	OIL CHANGE - GG137079
9332	041773	09/28/17	112.33	51	5760 911	OIL FILTER -ENGIN OIL CHANGE
9341	041773	09/28/17	269.60	51	5750 911	WINDOW REGULATOR VIN#8X130545
Vendor's Total =			780.09			

VENDOR.: CLS01 (CORELOGIC SOLUTIONS, LLC.)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
81828909	041718	09/20/17	257.50	51	5050 390	REALQUEST
Vendor's Total =			257.50			

VENDOR.: COL10 (COLONIAL LIFE)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
804312	041740	09/21/17	33.14	51	4100 102	EMPLOYEES INST
			13.92	51	4100 211	EMPLOYEES INST
			24.61	51	4100 300	EMPLOYEES INST
			38.88	51	4100 432	EMPLOYEES INST
			12.02	51	4100 550	EMPLOYEES INST
			158.24	51	4100 911	EMPLOYEES INST
			9.63	27	4100	EMPLOYEES INST
			9.63	52	4100	EMPLOYEES INST
			85.97	56	4100	EMPLOYEES INST
			192.24	55	4100	EMPLOYEES INST
			9.63	28	4100	EMPLOYEES INST
			57.79	61	4100	EMPLOYEES INST
			Vendor's Total =			645.70

VENDOR.: COU20 (COUNTY OF FRESNO)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
B70920	041719	09/20/17	7742.43	51	2010	REIMBURSE UUT - COUNTY EXEMPT
			608.01	51	2010	REIMBURSE UUT GAS CO
Vendor's Total =			8350.44			

VENDOR.: CSMFO (CSMFO)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
B70922	041750	09/22/17	25.00	51	5210 300	CALIF DEBT ANNUAL REPORTING
09/22/17	041747	09/22/17	55.00	51	5210 300	MEMBERSHIP 6 MONTHS RENEWAL IN JAN 2018
Vendor's Total =			80.00			

VENDOR.: CTC06 (CHICAGO TITLE COMPANY)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
421150400u	040406	09/26/17	-268.20	112	5500	Ck# 040406 Reversed
421150429	041774	09/28/17	7050.00	112	5500	12-CALHOME-8700 273 N. 3RD ST./PALACIOS
421160020	041774	09/28/17	52000.00	112	5500	12-CALHOME-8700 260 BENJAMIN ST / CARRILLO M.
421160132	041774	09/28/17	3500.00	112	5500	12-CALHOME-8700 257 N. 3RD ST/CAZARES
42116013	041789	09/29/17	3500.00	112	5500	12-CALHOME-8700 257 N. 3RD STREET/CAZARES
FWVI-4211	041786	09/29/17	7050.00	112	5500	12-CALHOME-8700 273 N. 3RD ST-PALACIOS
FWVI42116	041787	09/29/17	52000.00	112	5500	12-CALHOME-8700 260 BENJAMIN ST./CARRILLO
Vendor's Total =			124831.80			

VENDOR.: CWS01 (CORBIN WILLITS SYSTEM)

WARRANT			DISTRIBUTION		
Invoice No	Number	Date	Amount Paid	G/L Account No	Description
000B70731u	041591	09/13/17	-260.00	51 5050 300	Ck# 041591 Reversed
16-NET050u	041591	09/13/17	-890.00	51 5050 911	Ck# 041591 Reversed
16NET0503u	041591	09/13/17	-440.00	51 5050 911	Ck# 041591 Reversed
17-051501u	041591	09/13/17	-220.00	51 5050 911	Ck# 041591 Reversed
17-NCT5COu	041591	09/13/17	-897.50	55 5050	Ck# 041591 Reversed
17-NCT5COu	041591	09/13/17	-870.00	51 5050 911	Ck# 041591 Reversed
17-NCT5CPu	041591	09/13/17	-275.00	51 5050 911	Ck# 041591 Reversed
Vendor's Total =			-3852.50		

VENDOR.: DEL01 (DEL BOSQUE MARIA ERMELINDA)

WARRANT			DISTRIBUTION		
Invoice No	Number	Date	Amount Paid	G/L Account No	Description
09/18/17	041720	09/20/17	50.95	53 5300	UTILITIES #4276111905-8
Vendor's Total =			50.95		

VENDOR.: DE001 (Ma CARMEN LOPEZ DEONATE)

WARRANT			DISTRIBUTION		
Invoice No	Number	Date	Amount Paid	G/L Account No	Description
9/15/17	041721	09/20/17	569.50	137 5500	WATER REBATE PROGRAM 1564 SOUZA ST BP17-0183
Vendor's Total =			569.50		

VENDOR.: DLC01 (DINUBA LUMBER CO)

WARRANT			DISTRIBUTION		
Invoice No	Number	Date	Amount Paid	G/L Account No	Description
10675453	041741	09/21/17	139.97	61 5050	MATERIAL FOR COMPOSITE SAMPLER WEATHER PROOF STORE
Vendor's Total =			139.97		

VENDOR.: EOC01 (TARGET EIGHT ADVISORY)

WARRANT			DISTRIBUTION		
Invoice No	Number	Date	Amount Paid	G/L Account No	Description
09/11/17	041742	09/21/17	52101.00	75 5500	CSPP 6059 CONTRACT 13609,15136,23254
09/21/17	041748	09/22/17	43400.00	75 5500	CSPP 6059 CONTRACT 13609 15136 23254
9/20/17	041754	09/27/17	54786.00	75 5500	CSPP 7065 CONTRACT 23038
Vendor's Total =			150287.00		

VENDOR.: FCS01 (FRESNO COUNTY TREASURER)

WARRANT			DISTRIBUTION		
Invoice No	Number	Date	Amount Paid	G/L Account No	Description
S014978	041755	09/27/17	11516.07	136 5500	DISPATCHING SERVICES SEPT 17 RMS/JMS/CAD AUG 17
Vendor's Total =			11516.07		

VENDOR.: FCSFF (FRESNO COUITY SHERIFF)

WARRANT			DISTRIBUTION		
Invoice No	Number	Date	Amount Paid	G/L Account No	Description
001	041775	09/28/17	402.00	51 5500 911	2017 FSO DEPUTY SKILLS TRAINING
Vendor's Total =			402.00		

VENDOR.: FGS01 (FRUIT GROWERS SUPPLY CO)

WARRANT			DISTRIBUTION		
Invoice No	Number	Date	Amount Paid	G/L Account No	Description
91897646	041776	09/28/17	64.40	61 5050	JANITORIAL SUPPLIES

VENDOR.: FGS01 (FRUIT GROWERS SUPPLY CO) ..Continue..

Invoice No	WARRANT		Amount Paid		G/L Account No	DISTRIBUTION Description
	Number	Date				
91898835	041776	09/28/17	45.42	55 5050		HAND WASH PUMP TO WORK ON WATER LEAKES
91899165	041776	09/28/17	16.89	55 5050		REPAIR DISCHARGE WATER HOSE FROM METER
91899506	041776	09/28/17	53.01	61 5050		15" IRRIGATION PIPE REPAIR
91899614	041776	09/28/17	45.29	55 5050		PARTS TO REPAIR DISCHARGE WATER HOSE FROM TANK
Vendor's Total =			225.01			

VENDOR.: FIR03 (FIRST AMERICAN TITLE COMPANY)

Invoice No	WARRANT		Amount Paid		G/L Account No	DISTRIBUTION Description
	Number	Date				
57970039	041777	09/28/17	8450.00	112 5500		12-CALHOME-8700 265 N. 3RD ST / CISNEROS
Vendor's Total =			8450.00			

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

Invoice No	WARRANT		Amount Paid		G/L Account No	DISTRIBUTION Description
	Number	Date				
OCT 2017	041734	09/21/17	2500.00	51 5500 772		PER CONTRACT FOR OCTOBER SERVICES
Vendor's Total =			2500.00			

VENDOR.: FRON1 (FRONTIER)

Invoice No	WARRANT		Amount Paid		G/L Account No	DISTRIBUTION Description
	Number	Date				
81913-5	041756	09/27/17	58.24	51 5250 911		COMMUNICATIONS 09/07/17
Vendor's Total =			58.24			

VENDOR.: GAM01 (GAMBOA, VIRGINIA)

Invoice No	WARRANT		Amount Paid		G/L Account No	DISTRIBUTION Description
	Number	Date				
09/22/17	041778	09/28/17	1011.50	137 5500		FIXTURE REBATE / BP17-0178 1051 I STREET
Vendor's Total =			1011.50			

VENDOR.: GAR33 (GARCIA MARIA ELENA)

Invoice No	WARRANT		Amount Paid		G/L Account No	DISTRIBUTION Description
	Number	Date				
B70928	041784	09/28/17	400.00	51 3420 005		REFUND DEPOSIT FOR RENTAL OF EDA CENTER 9/9/17
Vendor's Total =			400.00			

VENDOR.: GTI01 (GAR TOOTELIAN INC)

Invoice No	WARRANT		Amount Paid		G/L Account No	DISTRIBUTION Description
	Number	Date				
1-761143	041752	09/26/17	736.93	61 5050		30 GAL DRUM OF ROUND UP POWER MAX
Vendor's Total =			736.93			

VENDOR.: HER31 (MARIA HERNANDEZ)

Invoice No	WARRANT		Amount Paid		G/L Account No	DISTRIBUTION Description
	Number	Date				
09/20/17	041722	09/20/17	1199.50	137 5500		BP17-0176 FIXTURE REBATE
Vendor's Total =			1199.50			

VENDOR.: IND00 (INDUSTRIAL CONTROL AND DESIGN INC.)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
13486	041757	09/27/17	987.50	55	5050		SERVICE WORK AND TRAVEL AT WTP
13501	041757	09/27/17	1358.75	55	5050		8.75 SERVICES WORK AND TRAVEL WTP
Vendor's Total =			2346.25				

VENDOR.: IU000 (IUOE LOCAL 39)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description			
	Number	Date								
AUG 2017	041714	09/05/17	10.29	51	4100 211		DUES AUGUST 2017			
			15.78	51	4100 300		DUES AUGUST 2017			
			31.36	51	4100 390		DUES AUGUST 2017			
			29.80	51	4100 432		DUES AUGUST 2017			
			11.20	51	4100 550		DUES AUGUST 2017			
			11.20	51	4100 772		DUES AUGUST 2017			
			22.37	27	4100		DUES AUGUST 2017			
			5.18	52	4100		DUES AUGUST 2017			
			111.96	56	4100		DUES AUGUST 2017			
			193.76	55	4100		DUES AUGUST 2017			
			18.63	28	4100		DUES AUGUST 2017			
			172.51	61	4100		DUES AUGUST 2017			
			Vendor's Total =			634.04				

VENDOR.: JIA01 (JOE JIANG)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
09/15/17	041723	09/20/17	907.57	137	5500		WATER REBATE PROGRAM 190 CENTER ST. BP17-0169
Vendor's Total =			907.57				

VENDOR.: LAM01 (LISA LAM)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
09/29/17	041788	09/29/17	1275.16	137	5500		FIXTURE REBATE BP17-0185 / 262 6TH ST-LAM
Vendor's Total =			1275.16				

VENDOR.: LEG02 (LEGAL DEFENSE FUND)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
221138	041743	09/21/17	583.50	51	4100 911		OCPOA DUES
Vendor's Total =			583.50				

VENDOR.: LIG03 (LIGHTHOUSE ELECTRICAL, INC.)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
1929	041779	09/28/17	6154.00	55	5050		CONNECTION TO SCADA SYSTEM FOR NEW FLOWMETER
Vendor's Total =			6154.00				

VENDOR.: MOR19 (CIRIACO MORALES)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
09/18/17	041724	09/20/17	610.50	137	5500		WATER REBATE PROGRAM 330 5TH ST/BP17-0182
Vendor's Total =			610.50				

VENDOR.: NISEI (NISEI FARMERS LEAGUE)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
744	041710	09/11/17	2384.09	51	5050 211	EVENT ON 8/9/17 RE:WATER SPONSOR BY DONATIONS	
Vendor's Total =			2384.09				

VENDOR.: NTU01 (NTU TECHNOLOGIES INC)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
10002	041780	09/28/17	2847.50	55	5050	CHEMICAL FOR WTP	
10011	041780	09/28/17	3360.00	55	5050	CHEMICAL FOR WTP (FILTER AID)	
Vendor's Total =			6207.50				

VENDOR.: OCPC1 (ORANGE COVE PETTY CASH)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
B70921	041744	09/21/17	139.42	51	5710 211	TO REPLENISH PETTY CASH	
			22.00	51	5050 211	TO REPLENISH PETTY CASH	
			38.09	51	5050 410	TO REPLENISH PETTY CASH	
			25.94	51	6015 410	TO REPLENISH PETTY CASH	
			13.30	51	5050 300	TO REPLENISH PETTY CASH	
			41.16	51	5700 300	TO REPLENISH PETTY CASH	
Vendor's Total =			279.91				

VENDOR.: OCTS1 (ORANGE COVE TIRE SERVICE)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
20556	041725	09/20/17	468.00	55	5750	BREAKES AND MAINT	
20566	041781	09/28/17	24.00	51	5750 911	TIRE ROTATION	
Vendor's Total =			492.00				

VENDOR.: PAR30 (PARC ENVIRONMENTAL)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
6005	041726	09/20/17	3717.00	61	5050	POLYMER TANK CLEANING WWTP	
6006	041726	09/20/17	1207.50	51	5050 432	DRUM WASTE DISPOSE AND INSPECT YARD AND WP	
			1207.50	55	5050	DRUM WASTE DISPOSE AND INSPECT YARD AND WP	
Vendor's Total =			6132.00				

VENDOR.: PD001 (PENA'S DISPOSAL)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
AUG 2017	041727	09/20/17	43468.56	59	5550	UTILITY ACCOUNTING FOR AUGUST 2017	
Vendor's Total =			43468.56				

VENDOR.: PGE01 (PG & E)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
09/6/17	041728	09/20/17	573.42	51	5300 432	UTILITIES #99006305835	
			11995.03	55	5300	UTILITIES #98589639198	
			1941.93	51	5300 911	UTILITIES #95672962289	
			755.19	51	5300 912	UTILITIES #95672962289	
			26.12	51	5300 432	UTILITIES #94290100414	
			11.60	56	5300	UTILITIES #93805531485	
			832.94	51	5300 579	UTILITIES #88929381065	

VENDOR.: PGE01 (PG & E) ..Continue..

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Description	
09/6/17	041728	09/20/17	5.63		61 5300	UTILITIES #85646921305	
			117.77		61 5300	UTILITIES #85230254667	
			11.60		56 5300	UTILITIES #81559022298	
			150.66		51 5300 432	UTILITIES #77108770056	
			94.63		61 5300	UTILITIES #66739489541	
			211.03		56 5300	UTILITIES #66611799181	
			1378.03		51 5300 432	UTILITIES #35361874197	
			21.68		55 5300	UTILITIES #28173070906	
			14843.92		61 5300	UTILITIES #14661394222	
			29.18		51 5300 432	UTILITIES #14154241500	
			138.81		51 5300 432	UTILITIES #11403730135	
			172.92		51 5300 432	UTILITIES #11143856752	
			933.78		51 5300 550	UTILITIES #7667158938	
			13.14		56 5300	UTILITIES #7343321924	
Vendor's Total =			34259.01				

VENDOR.: PIT01 (PITNEY BOWES GLOBAL FINANCIAL SERVICES)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Description	
310152975	041729	09/20/17	31.98		51 5050 911	POSTAGE LEASE	
			31.98		51 5050 300	POSTAGE LEASE	
			31.98		51 5050 390	POSTAGE LEASE	
			31.98		51 5050 211	POSTAGE LEASE	
			31.98		51 5050 579	POSTAGE LEASE	
			31.98		56 5050	POSTAGE LEASE	
			31.98		55 5050	POSTAGE LEASE	
			31.98		61 5050	POSTAGE LEASE	
Vendor's Total =			255.84				

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

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Description	
90275	041730	09/20/17	271.85		51 5050 772	WRAP AROUND BOOKS-APPLICATION FOR DOG LICENSE	
Vendor's Total =			271.85				

VENDOR.: PRO22 (PROPRINTING SYSTEMS)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Description	
1584	041782	09/28/17	73.42		51 5050 390	PLOTTER PAPER FOR BUILDING DEPT, PLOTTER	
Vendor's Total =			73.42				

VENDOR.: PSP01 (PSP STORES LLC)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Description	
017703123	041758	09/27/17	79.86		51 5551 911	DOG FOOD FOR K-9	
Vendor's Total =			79.86				

VENDOR.: QUI05 (QUIL CORPORATION)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Description	
9566264	041783	09/28/17	117.54		51 5050 911	COPY PAPER, PEN, CLIPBOARD, 2 RING BINDER	
Vendor's Total =			117.54				

VENDOR.: QUI20 (QUINTEROS, DOUGLAS)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Description	
8/7/17	041711	09/11/17	1199.50		137 5500	WATER REBATE PROGRAM 1043 11TH STREET BP 17-0157	
Vendor's Total =			1199.50				

VENDOR.: RAM07 (JUANITA RAMIREZ)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
9/15/2017	041731	09/20/17	1199.50		137 5500	WATER REBATE PROGRAM 521 2ND ST. BP17-0136
Vendor's Total =			1199.50			

VENDOR.: RIV11 (RIVERA, MARTY)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
09/22/17	041749	09/22/17	48.27		51 5700 911	REIMBURSE FOR HOTEL RESORT FEES WERE NOT INCLUDE
Vendor's Total =			48.27			

VENDOR.: SCS01 (SIGNAL COMMUNICATION SYS.)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
72340	041759	09/27/17	200.00		51 5250 911	RESET THE PW FOR EXTENSION 215,RESET MAILBOX 227-2
Vendor's Total =			200.00			

VENDOR.: SELF1 (SELF-HELP ENTERPRISES)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
HOME8/17	041712	09/11/17	391.00		143 5500	GENERAL ADMIN FOR AUG 17
Vendor's Total =			391.00			

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

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
812310944	041732	09/20/17	40.00		51 5050 211	SHREDDING SERVICES
Vendor's Total =			40.00			

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

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
10/01/17	041746	09/21/17	148.14		51 4500 102	DENTAL
			26.94		51 4500 211	DENTAL
			60.52		51 4500 300	DENTAL
			34.02		51 4500 390	DENTAL
			37.82		51 4500 410	DENTAL
			67.65		51 4500 432	DENTAL
			20.54		51 4500 550	DENTAL
			2078.49		51 4500 911	DENTAL
			6.74		27 4500	DENTAL
			71.12		52 4500	DENTAL
			300.23		56 4500	DENTAL
			511.31		55 4500	DENTAL
			44.80		27 4500	DENTAL
			518.45		61 4500	DENTAL
Vendor's Total =			3926.77			

VENDOR.: UB002 (UNION BANK)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
092617	041753	09/26/17	597.50		130 7000	APN 378-290-48BT MAO TR6113 PART OF SERNA SETTLEMENT
Vendor's Total =			597.50			

VENDOR.: VNS01 (VALLEY NETWORK SOLUTIONS)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
7/31/17	041733	09/20/17	870.00	51	5050	911	MONTHLY NETCARE-MONITORING FOR SEP 17-OCT 16 2017
17-06090I	041733	09/20/17	247.50	51	5050	911	FIXED ISSUE WITH SCAN TRU EMAIL FIX LOGIN
17-081701	041733	09/20/17	220.00	51	5050	211	WALK THROUGH ON HOW TO UPDATE WEDPAGE
17-NCT5C0	041733	09/20/17	264.00	51	5050	911	INTACT FIXED AND REVIEW EMAIL ISSUES
17-NCT5C7	041733	09/20/17	275.00	51	5050	211	SETTING SPAM EMAIL TESTES AND APPROVE
			302.50	51	5050	300	FINANCE DEPARTMENT SETTINGS MODIFIED REBOOTED SWIC
17NCT5C08	041733	09/20/17	715.00	51	5050	300	SETUP NEW FINANCE EMAIL/QUICKBOOK ISSUE SET UP IPA
			440.00	51	5050	211	SETUP NEW FINANCE EMAIL/QUICKBOOK ISSUE SET UP IPA
48768	041761	09/27/17	1023.24	51	5550	300	QUICKBOOKS ACCT SOFTWARE 3 LICENSES
48777	041761	09/27/17	270.00	51	5550	911	WATCH GARD LICENSE RENEWAL FIREWALL PD
Vendor's Total =			4627.24				

VENDOR.: VPL01 (VICTOR P LOPEZ)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
B70911	041713	09/11/17	43.20	51	5700	102	MILEAGE REIMBURSEMENT
08/21/17	041735	09/21/17	86.40	51	5700	102	MILEAGE REIMBURSEMENT
09/19/17	041735	09/21/17	22.47	51	4500	102	MEDICAL REIMBURSEMENT
B70928	041785	09/28/17	43.20	51	5700	102	REIMBURSEMENT FOR MILEAGE
Vendor's Total =			195.27				

VENDOR.: VSP01 (VISION SERVICE PLAN -CA)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
100117	041760	09/27/17	26.30	51	4500	102	VISION FOR OCT 17
			11.78	51	4500	211	VISION FOR OCT 17
			27.48	51	4500	300	VISION FOR OCT 17
			9.98	51	4500	390	VISION FOR OCT 17
			13.61	51	4500	410	VISION FOR OCT 17
			27.39	51	4500	432	VISION FOR OCT 17
			13.60	51	4500	550	VISION FOR OCT 17
			527.84	51	4500	911	VISION FOR OCT 17
			2.36	27	4500		VISION FOR OCT 17
			28.30	52	4500		VISION FOR OCT 17
			113.73	56	4500		VISION FOR OCT 17
			205.47	55	4500		VISION FOR OCT 17
			16.50	28	4500		VISION FOR OCT 17
			202.74	61	4500		VISION FOR OCT 17
Vendor's Total =			1227.08				

VENDOR.: YAM01 (YAMABE & HORN ENGINEERING)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
38247	041745	09/21/17	700.00	51	5500	390	12-212 BIO-FUELS LAWSUIT
38248	041745	09/21/17	650.00	61	5500		13-277 WWTP TERTIARY FUNDING
38249	041745	09/21/17	910.00	55	5500		15-122 2015 WATER CIP
38250	041745	09/21/17	780.00	156	5500		15-181 WATER METER GRANT ADMINISTRATION
38251	041745	09/21/17	430.00	96	5500		15-188 FEINSTEIN PARK SOCCER FIELD
38252	041745	09/21/17	130.00	156	5500		15-207 WATER METER CONSTRUCTION MANAGEMENT
38253	041745	09/21/17	325.00	52	5500		15-258 JOE SERNA BASIN BACKFILL
38254	041745	09/21/17	100.00	51	5500	390	15-339 NW CORNER PARK & ANCHOR
38255	041745	09/21/17	50.00	51	5500	390	15-459 TRACT 5381 BLOSSOM ESTATES FINAL MAP
38256	041745	09/21/17	50.00	51	5500	390	16-301 2016 ENERGY EFFICIENCY PROJECT
38257	041745	09/21/17	2912.50	27	5500		16-357 PARK & ANCHOR COMMERCIAL CENTER OFF-SITES
38258	041745	09/21/17	35.00	51	6506	390	16-414 JOE SERNA TRACT MAP
38259	041745	09/21/17	850.00	51	5500	390	17-102 2017 ORANGE COVE GENERAL ENGINEERING
38260	041745	09/21/17	520.00	28	5500		17-135 STREETS CIP 2017
38261	041745	09/21/17	1430.00	28	5500		17-195 2018 RTP PROJECT
38262	041745	09/21/17	100.00	51	5500	390	17-235 TRAC NO. 5940 ANNEXATION REQUEST
Vendor's Total =			9972.50				
Report's Grand Total =			476903.86				

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 SUMMARY by FUND/ACCT

FUND	ACCT	Amount	FUND Total \$
112	5500	133281.80	133281.80
130	7000	597.50	597.50
136	5500	11516.07	11516.07
137	5500	13790.23	13790.23
143	5500	391.00	391.00
156	5500	910.00	910.00
159	7000	-5000.00	-5000.00
27	4100	32.00	
27	4500	337.67	
27	5500	2912.50	3282.17
28	4100	44.51	
28	4500	454.88	
28	5500	1950.00	2449.39
51	2010	8350.44	
51	3420	400.00	
51	4100	1225.96	
51	4500	17066.45	
51	5050	5512.31	
51	5150	1899.44	
51	5210	80.00	
51	5250	258.24	
51	5300	6932.98	
51	5500	5752.00	
51	5550	1293.24	
51	5551	79.86	
51	5700	262.23	
51	5710	111.79	
51	5750	579.41	
51	5760	224.68	
51	5990	1500.00	
51	5999	97.18	
51	6015	25.94	
51	6506	35.00	51687.15
52	4100	51.80	
52	4500	170.29	
52	5500	325.00	547.09
53	4500	102.24	
53	5300	50.95	153.19
55	4100	443.26	
55	4500	8123.92	
55	5050	16341.78	
55	5300	12016.71	
55	5500	910.00	
55	5750	468.00	38303.67
56	4100	333.58	
56	4500	2535.23	
56	5050	31.98	
56	5300	247.37	3148.16
59	5550	43468.56	43468.56
61	4100	278.51	
61	4500	4437.02	
61	5050	5297.40	
61	5250	311.00	
61	5300	15061.95	
61	5500	2275.00	27660.88
75	5500	150287.00	150287.00
96	5500	430.00	430.00
Grand Total		476903.86	476903.86

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