Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information Invoice #	Payment Information Description
038109	10/07/15	PCA01	PARAMOUNT CITRUS	-355.00	.00	-355.00	1509-61u	Ck# 038109 Reversed
038167	10/09/15	COL10	COLONIAL LIFE	-497.16	.00	-497.16	0904115u	Ck# 038167 Reversed
038180	10/09/15	PGE01	PG & E	-3592.06	.00	-3592.06	10/5/15u	Ck# 038180 Reversed
				-89.19	.00	-89.19	09/23/15u	Ck# 038180 Reversed
				-924.15	.00	-924.15	10/12/15u	Ck# 038180 Reversed
				-60.61	.00	-60.61	48874/915u	Ck# 038180 Reversed
			Check Total.....:	-4666.01	.00	-4666.01		
038195	10/02/15	DOC01	DEPT. OF CONSERVATION	11.59	.00	11.59	071015	SEISMIC SAFETY OCT-DEC 20
038196	10/02/15	RIV11	RIVERA, MARTY	735.06	.00	735.06	092515	EXECUTIVE DEVELOPMENT COU
				-735.06	.00	-735.06	092515u	Ck# 038196 Reversed
			Check Total.....:	.00	.00	.00		
038197	10/02/15	TRE12	TREJO, MARIA	500.00	.00	500.00	09/12/15	REIMBURSEMENT FOR RENTAL
038198	10/02/15	VPL01	VICTOR P LOPEZ	20.63	.00	20.63	09/30/15	MEDICAL REIMBURSMENT
038199	10/02/15	\G001	GUERRA, MARIO ALBERTO	97.34	.00	97.34	000B51001	MQ CUSTOMER REFUND FOR GU
038200	10/02/15	\M007	MORALES, HERMENEGILDA	154.13	.00	154.13	000B51001	MQ CUSTOMER REFUND FOR MO
				-154.13	.00	-154.13	000B51001u	Ck# 038200 Reversed
			Check Total.....:	.00	.00	.00		
038201	10/02/15	\V001	VARGAS, YESENIA	78.41	.00	78.41	000B51001	MQ CUSTOMER REFUND FOR VA
				-78.41	.00	-78.41	000B51001u	Ck# 038201 Reversed
			Check Total.....:	.00	.00	.00		
038202	10/02/15	\Z002	ZAVALA, MANUEL	24.90	.00	24.90	000B51001	MQ CUSTOMER REFUND FOR ZA
038203	10/07/15	COC01	CITY OF ORANGE COVE	4452.00	.00	4452.00	10/1/15	RENTAL FOR JAL DAY CARE A
				-4452.00	.00	-4452.00	10/1/15u	Ck# 038203 Reversed
				5788.00	.00	5788.00	10/01/15	ADMIN FEE JAL DAY CARE AD
				-5788.00	.00	-5788.00	10/01/15u	Ck# 038203 Reversed
			Check Total.....:	.00	.00	.00		
038204	10/07/15	DOF01	DEPARTMENT OF HEALTH	107.00	.00	107.00	IN0209043	MV FUEL/OIL/PROPANE PD
				107.00	.00	107.00	IN0209050	MV FUEL/OIL/PROPANE CITY
			Check Total.....:	214.00	.00	214.00		
038205	10/07/15	EOC01	TARGET EIGHT ADVISORY	5648.00	.00	5648.00	09/11/15	PROFESSIONAL SERVICES CSP
				38792.00	.00	38792.00	09/18/15	PROFESSIONAL SERVICES CSP
				41197.00	.00	41197.00	09/22/15	PROFESSIONAL SERVICES CSP
			Check Total.....:	85637.00	.00	85637.00		
038206	10/07/15	FRE30	FRESNO COUNCIL OF GOVERNM	103.48	.00	103.48	06/30/15	ONE VOICE TRIP REIMBURSEM
038207	10/07/15	PHY01	PHYLLIS MENDEZ	82.80	.00	82.80	10/06/15	MILEAGE REIMBURSEMENT WOR
				-82.80	.00	-82.80	10/06/15u	Ck# 038207 Reversed
			Check Total.....:	.00	.00	.00		
038208	10/07/15	SAN43	SANCHEZ, DEMETRIA	150.00	.00	150.00	3/13/15	REFUND ON RENTAL 3/13/15
038209	10/07/15	SBM01	SUPERIOR BUILDING MAINT.	385.00	.00	385.00	6632	CLEAN COMMUNITY CENTER 10
038210	10/07/15	TGC02	THE GAS COMPANY	78.74	.00	78.74	10/23/15	UTILITIES
038211	10/07/15	VAR11	VARGAS, JUAN CARLOS	300.00	.00	300.00	09/26/15	REFUND FOR RENTAL OF THE
038212	10/07/15	VPL01	VICTOR P LOPEZ	92.70	.00	92.70	10/06/15	MILEAGE REIMBURSEMENT
038213	10/07/15	COC01	CITY OF ORANGE COVE	1484.00	.00	1484.00	10/07/151	RENTAL JAL DAY CARE FOR O
				5788.00	.00	5788.00	10/07/152	ADMIN FEE JAL DAY CARE AU
			Check Total.....:	7272.00	.00	7272.00		
038214	10/09/15	AAG01	ADAMS ASHBY GROUP, LLC.	3150.00	.00	3150.00	1535	GENERAL ADMINISTRATION 12
038215	10/09/15	ALH01	SPARKLETTS	71.17	.00	71.17	100115	WATER AND RENTAL
038216	10/09/15	APV01	AMERIPRIDE UNIFORM SERVIC	27.98	.00	27.98	501460558	JANITORIAL SERVICES
				62.05	.00	62.05	501460559	JANITORIAL SERVICES
				85.89	.00	85.89	501460573	JANITORIAL SERVICES
				2.10	.00	2.10	501460574	JANITORIAL SERVICES
				27.98	.00	27.98	501465311	JANITORIAL SERVICES

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information Invoice #	Description
038216	10/09/15	APV01	AMERIPRIDE UNIFORM SERVIC	223.75	.00	223.75	501465312	JANITORIAL SERVICES
				62.65	.00	62.65	501465313	JANITORIAL SERVICES
				1.05	.00	1.05	501465321	JANITORIAL SERVICES
				70.44	.00	70.44	501465322	JANITORIAL SERVICES
				7.70	.00	7.70	501465323	JANIOTIRAL SERVICES
			Check Total.....:	571.59	.00	571.59		
038217	10/09/15	ASI00	ASI ADMINISTRATIVE SOLUTI	851.77	.00	851.77	9/30/15	MEDICAL
038218	10/09/15	ATT05	AT & T	87.87	.00	87.87	88158	COMMUNICATION
				184.08	.00	184.08	88159	COMMUNICATION
				24.14	.00	24.14	88160	COMMUNICATION
				33.77	.00	33.77	88161	COMMUNICATION
				16.80	.00	16.80	88166	COMMUNICATION
				17.82	.00	17.82	88167	COMMUNICATION
				34.88	.00	34.88	88169	COMMUNICATION
				178.04	.00	178.04	88193	COMMUNICATION
				5.90	.00	5.90	89064	COMMUNICAITON
				906.98	.00	906.98	09/24/15	COMMUICATION
				75.00	.00	75.00	64077/915	UVERSE INTERNET
			Check Total.....:	1565.28	.00	1565.28		
038219	10/09/15	ATTM1	AT&T MOBILITY	2502.64	.00	2502.64	7302/915	COMMUNICATION
038220	10/09/15	CAR02	CARTOZIAN'S AIR CONDITION	160.00	.00	160.00	14180	CHECKED AZTEC COOLING TOW
				630.02	.00	630.02	14185	REMOVED AND REPLACED OLD
				450.00	.00	450.00	14186	REMOVED AND REPLACED COND
				85.00	.00	85.00	14190	CHECK UNIT WASH AND CLEAN
			Check Total.....:	1325.02	.00	1325.02		
038221	10/09/15	CMM01	CITRUS MINI-MART	1033.10	.00	1033.10	1093	GASOLINE
				824.12	.00	824.12	1094	GASOLINE
			Check Total.....:	1857.22	.00	1857.22		
038222	10/09/15	COL10	COLONIAL LIFE	497.16	.00	497.16	9/15	NON-DEPARTMENT
038223	10/09/15	CWS01	CORBIN WILLITS SYSTEM	1047.75	.00	1047.75	B509151	ENHANCEMENT SERVICES
038224	10/09/15	D&D01	D & D SERVICES INC	205.00	.00	205.00	84001	PROFESSINAL SERVICE
038225	10/09/15	DAP01	DODSON'S AUTO PARTS	181.81	.00	181.81	09/24/15	CABLES,BATTERY,MULTI-METE
038226	10/09/15	DHM01	D H MACHINE INC.	117.00	.00	117.00	37951	REPAIR TAIL GATE ON TRAIL
				12.52	.00	12.52	38070	ANGLE
				132.95	.00	132.95	38080	FAB BRACKETS FOR BANNER
			Check Total.....:	262.47	.00	262.47		
038227	10/09/15	FEC01	FEDEX	68.93	.00	68.93	517808280	POSTAGE
038228	10/09/15	FGS01	FRUIT GROWERS SUPPLY CO	3.77	.00	3.77	91698549	BLEACH
				24.00	.00	24.00	91698956	BRUSH SCRUB HANDLE AND HA
				27.94	.00	27.94	91700609	COUPLER PVC, BUSING , ELB
				12.85	.00	12.85	91701545	CHAIN 14"
				136.83	.00	136.83	91701786	HANDLE BROOM , TRASH CAN
				-44.15	.00	-44.15	91701788C	CREDIT HANDLE BROOM
				356.39	.00	356.39	91701878	BLOWER ECHO BACK PACK
				31.48	.00	31.48	91702459	COUPLER FLEX
				29.03	.00	29.03	91702640	PAPER TOWEL FOR CITY BLDG
			Check Total.....:	578.14	.00	578.14		
038229	10/09/15	FOO02	FOOTHILL AUTO TRUCK & AG	12.32	.00	12.32	798481	BLADE
038230	10/09/15	GAR51	GARCIA, ALEX	300.00	.00	300.00	09/18/15	REFUND DEPOSIT EDA RENTAL
038231	10/09/15	GRA01	GRAINGER	60.68	.00	60.68	51034265	PIGTAIL ADJUSTABLE HYDRAN
038232	10/09/15	IIMC1	INTERNATION INSTITUTE OF	155.00	.00	155.00	15248	ANNUAL MEMBERSHIP FEE
				95.00	.00	95.00	24763	ANNUAL MEMBERSHIP FEE
			Check Total.....:	250.00	.00	250.00		
038233	10/09/15	IUO00	IUOE LOCAL 39	558.32	.00	558.32	9/30/2015	NON-DEPARTMENT
038234	10/09/15	JC001	JORGENSEN & CO.	310.96	.00	310.96	5546948	FIRE EXT ANNUAL MAINT.
				50.00	.00	50.00	5546950	FIRE EXT ANNUAL MAINTS
				30.00	.00	30.00	5546952	FIRE EXT ANNAUAL MAINT
				275.14	.00	275.14	5546959	FIRE EXT ANNUAL MAINT
				134.98	.00	134.98	5546962	FIRE EXT ANNUAL MAINT
			Check Total.....:	801.08	.00	801.08		
038235	10/09/15	JOS02	JOSIE CERVANTES	453.00	.00	453.00	10/5/15	MEDICAL REIMBURSEMENT

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information Invoice #	Payment Information Description
038236	10/09/15	JUD02	JUDICIAL DATA SYSTEMS COR	25.00	.00	25.00	5563	PARKING ACTIVITY FOR 8/15
038237	10/09/15	OCA01	O.C. AUTOMOTIVE CENTER	317.84	.00	317.84	88	HYDRO CYLINDER PICK WWTP
038238	10/09/15	OCH01	ORANGE COVE HARDWARE	28.12	.00	28.12	B51008	HOSE AND WASHER
				34.03	.00	34.03	B51008-1	HOSE CONNECTOR,BOLT,NAILS
				8.67	.00	8.67	B51008-2	PAD LOCK AND PVC PIPE
			Check Total.....:	70.82	.00	70.82		
038239	10/09/15	OCL02	ORANGE COVE LIQUOR	48.90	.00	48.90	16483	GASOLINE PD
				36.37	.00	36.37	17042	GASOLINE PD
				18.00	.00	18.00	17225	GASOLINE PD
				31.67	.00	31.67	17369	GASOLINE PD
			Check Total.....:	134.94	.00	134.94		
038240	10/09/15	OCT81	ORANGE COVE TIRE SERVICE	15.00	.00	15.00	17561	TIRE REPAIRS
				15.00	.00	15.00	17621	REPAIR TIRE
				14.00	.00	14.00	17652	REPAIR TIRE
				37.00	.00	37.00	17673	BLANCE TIRES,MOUNT PD
			Check Total.....:	81.00	.00	81.00		
038241	10/09/15	PAR33	PARMOUNT PEST SERVICES	355.00	.00	355.00	150900061	PEST CONTROL
				355.00	.00	355.00	151000064	PEST CONTROL SEPT 2015
			Check Total.....:	710.00	.00	710.00		
038242	10/09/15	PD001	PENA'S DISPOSAL	40680.78	.00	40680.78	SEPT 2015	UTILITY ACCOUNTING FOR SE
038243	10/09/15	PEN03	PENA JAVIER	48.00	.00	48.00	09/27/15	REIMBURSMENT GAS OUT OF T
				-48.00	.00	-48.00	09/27/15u	Ck# 038243 Reversed
			Check Total.....:	.00	.00	.00		
038244	10/09/15	PER00	PUB EMPLOYEE RETIRE SYS	10744.55	.00	10744.55	09/30/15	REMITTANCE
038245	10/09/15	PGE01	PG & E	13447.15	.00	13447.15	09/28/15	UTILITIES
038246	10/09/15	PHY01	PHYLLIS MENDEZ	51.01	.00	51.01	10/6/15	REIMBURSEMENT FOR MILEAGE
038247	10/09/15	PRO21	PROFESSIONAL PRINT & MAIL	407.54	.00	407.54	81127	CHECK FOR AP
038248	10/09/15	QUI04	QUINN RENTAL SERVICES	289.48	.00	289.48	380010	RETNAL SCISSOR LIFT
038249	10/09/15	RIS01	REEDLEY IRRIGATION AND	169.40	.00	169.40	1068651	CAMLOC, HOSE CLAMP AND HO
038250	10/09/15	RL001	REEDLEY LUMBER CO.	47.23	.00	47.23	92105	CAULKING GUN QRT.HD CONS
038251	10/09/15	ROB11	ROBERT V. JENSEN INC	1311.50	.00	1311.50	319237IN	510 ULS DIESEL DYED
038252	10/09/15	ROS30	ROSENOW SPEVACEK GROUP IN	3750.00	.00	3750.00	I000752	RSG86 SUCCESSOR AGNECY CO
038253	10/09/15	SBS01	SELECT BUSINESS SYSTEMS	557.02	.00	557.02	09/23/15	MONTHLY METER RATE CHARGE
038254	10/09/15	SEB01	SEBASTIAN	339.40	.00	339.40	09/1/15	ALARM MONITORING FOR CITY
038255	10/09/15	TCT01	TULARE COUNTY TREASURER	580.92	.00	580.92	2015	PROPERTY TAX 19.87 ACRES
				37.94	.00	37.94	034/2015	TAXES FOR PARCEL NUMBER 0
			Check Total.....:	618.86	.00	618.86		
038256	10/09/15	TGC02	THE GAS COMPANY	22.84	.00	22.84	10/02/15	UTILITIES
038257	10/09/15	TRE01	MID-VALLEY PUBLISHING INC	25.25	.00	25.25	293077	AD ACCOUNT TECH 1
				204.00	.00	204.00	293241IN	ORD NO 372
			Check Total.....:	229.25	.00	229.25		
038258	10/09/15	USB02	US BANK N.A. CM 9705	4103.75	.00	4103.75	11/1/15	1995 WATER SYSTEM IMPROVE
				1100.00	.00	1100.00	4092011	ADMIN FEES REFUNDING BOND
			Check Total.....:	5203.75	.00	5203.75		
038259	10/09/15	VNS01	VALLEY NETWORK SOLUTIONS	720.70	.00	720.70	15092403N	PROFESSIONAL SERVICES
				605.00	.00	605.00	15092936N	RECONFIGURED OUTLOOK PD
				720.70	.00	720.70	15100122N	MONTHLY NET CARE NOV 2015
			Check Total.....:	2046.40	.00	2046.40		
038260	10/09/15	WEE01	W&E ELECTRIC	127.27	.00	127.27	1093	MATERIAL LAMPS MVR400/U C
038261	10/09/15	YAM01	YAMABE & HORN ENGINEERING	500.00	.00	500.00	34118	13-174 WATER PROJECTS IRW
				50.00	.00	50.00	34119	13-314 TRACT NO. 6061 HAN

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information Invoice #	Payment Information Description
038261	10/09/15	YAM01	YAMABE & HORN ENGINEERING	17636.25	.00	17636.25	34120	14-102 ANCHOR AVE. PARK T
				5632.50	.00	5632.50	34121	14-105 WWTP BIOSOLIDS HAN
				650.00	.00	650.00	34122	14-119 OC GENERAL ENGINEE
				100.00	.00	100.00	34123	14-149 SPR 2014-02 STOR M
				1287.50	.00	1287.50	34124	14-237 ZONING MAP REVISIO
				2032.50	.00	2032.50	34125	14-290 EATON PARK RESTROO
				375.00	.00	375.00	34126	14-338 2015 STREETS CIP
				660.00	.00	660.00	34127	15-107 2015 SIDEWALK REPA
				1875.00	.00	1875.00	34128	15-122 2015 WATER CIP
				20204.25	.00	20204.25	34129	15-133 2015 G STREET RECO
				362.55	.00	362.55	34130	15-140 2015 ATP APPLICATI
				2835.00	.00	2835.00	34131	15-181 WATER METER GRANT
				2787.50	.00	2787.50	34132	15-186 EDA COMMUNITY CENT
				1611.25	.00	1611.25	34133	15-188 FEINSTEIN PARK SOC
				7790.00	.00	7790.00	34134	15-207 WATER METER CONSTR
				125.00	.00	125.00	34135	15-251 JL DAYCARE CENTER
				1164.89	.00	1164.89	34136	15-258 JOE SENA BASIN BAC
				715.00	.00	715.00	34137	15-279 WATER TREATMENT PL
				2540.00	.00	2540.00	34138	15-322 2015 4TH ST. RECON
				1532.50	.00	1532.50	34139	15-331-2014 WATER ENERGY
				722.00	.00	722.00	34140	15-351 CUP UNITED HEALTH
				200.00	.00	200.00	34141	15-357 FIRE STATION RESTR
				300.00	.00	300.00	34142	26-377 SENIOR CENTER DOOR
			Check Total.....:	73688.69	.00	73688.69		
038262	10/14/15	APV01	AMERIPRIDE UNIFORM SERVIC	.00	.00	.00	B51014	JANETORIAL SERVICES
				306.57	.00	306.57	501469991	JANETORIAL SERVICES
				62.65	.00	62.65	501469993	JANETORIAL SERVICES
			Check Total.....:	369.22	.00	369.22		
038263	10/14/15	ASI00	ASI ADMINISTRATIVE SOLUTI	1072.00	.00	1072.00	30757	MEDICAL
				436.39	.00	436.39	10/08/15	HEALTH INSURANCE
			Check Total.....:	1508.39	.00	1508.39		
038264	10/14/15	BMI02	BMI	335.00	.00	335.00	27074907	BASE LICCENSE FEE
038265	10/14/15	BOR01	BUREAU OF RECLAMATION	12616.31	.00	12616.31	10/06/15	10/14-9/15 WATER DELIVERY
038266	10/14/15	CMM01	CITRUS MINI-MART	785.72	.00	785.72	1095	GASOLINE
				836.26	.00	836.26	1096	GASOLINE
			Check Total.....:	1621.98	.00	1621.98		
038267	10/14/15	FGS01	FRUIT GROWERS SUPPLY CO	14.05	.00	14.05	91702830	GLOVES FGS DOUBLE PALM LA
				35.97	.00	35.97	91702838	SUPPLIES FOR WWTP
				29.03	.00	29.03	91702956	SUPPLIES FOR EDA CENTER M
				77.24	.00	77.24	91702986	TOWEL PAPER MULTI FOLD WH
				31.69	.00	31.69	91703034	STRING TRIMMER, MASK PART
				116.71	.00	116.71	91703284	JANITORIAL SUPLIES FOR WW
			Check Total.....:	304.69	.00	304.69		
038268	10/14/15	HWS01	HEALTHWISE SERVICES	175.00	.00	175.00	10336	KIOSK MEDICAL WASTE SERVU
038269	10/14/15	MCC03	MUNICIPAL CODE CORPORATIO	650.00	.00	650.00	00261632	ANNUAL WEB HOSTING
038270	10/14/15	MON05	MONTEMAYOR, BRYAN CHRISTO	154.19	.00	154.19	10/9/15	RANGE EQIUIP. REIMBURSEME
038271	10/14/15	NTU01	NTU TECHNOLOGIES INC	3358.88	.00	3358.88	9207	CHEMICAL FOR WTP PROTEK 3
038272	10/14/15	OCL02	ORANGE COVE LIQUOR	31.00	.00	31.00	12456	GASOLINE PD
				31.20	.00	31.20	12488	GASOLINE PD
				38.00	.00	38.00	18488	GASOLINE PD
			Check Total.....:	100.20	.00	100.20		
038273	10/14/15	PEN03	PENA JAVIER	195.00	.00	195.00	10/19/15	CLETS TRAINING IN SAC. 10
038274	10/14/15	PGE01	PG & E	21582.42	.00	21582.42	10/06/15	UTILITIES
				14597.20	.00	14597.20	10/23/15	UTILITIES
			Check Total.....:	36179.62	.00	36179.62		
038275	10/14/15	PUG01	PUGA, JOSE	54.00	.00	54.00	10/19/15	FIELD OFFICER TRAINING IN
038276	10/14/15	RIV11	RIVERA, MARTY	1404.93	.00	1404.93	10/19/15	EXECUTIVE DEVELOPMENT COU
038277	10/14/15	TRIN2	TRI-TECH FORENSICS, INC	426.17	.00	426.17	123523	EVIDENCE SUPPLIES
				74.58	.00	74.58	123649	TEST U METHAMPHETAMINE LI
			Check Total.....:	500.75	.00	500.75		
038278	10/14/15	VNS01	VALLEY NETWORK SOLUTIONS	819.35	.00	819.35	15100112N	ENHANCEMENT AND SERVICE F

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information Invoice #	Payment Information Description
038279	10/14/15	VPL01	VICTOR P LOPEZ	22.29	.00	22.29	10/12/15	MEDICAL REIMBURSEMENT
				8.28	.00	8.28	10/13/15	MEDICAL REIMBURSEMENT
				51.75	.00	51.75	10/14/15	MILEAGE REIMBURSEMENT
			Check Total.....:	82.32	.00	82.32		
038280	10/15/15	DEL01	DEL BOSQUE MARIA ERMELIND	14.86	.00	14.86	10/29/15	UTILITIES
038281	10/15/15	CHA10	JULIAN CHAPA	5000.00	.00	5000.00	10/14/15	CONSULTANT SERVICES PER
038282	10/20/15	AJE01	AJ EXCAVATION, INC.	275146.63	.00	275146.63	#1	ANCHOR AVE. RECONSTRUCITO
038283	10/20/15	CTC05	CHICAGO TITLE COMPANY	2041.00	.00	2041.00	10/20/15	CAL HOME LOAN 212 N. 3RD
038284	10/20/15	KAI01	KRAZAN & ASSOCIATES, INC.	1170.00	.00	1170.00	A605514	STPL 5301 015 ANCHOR AVE.
				445.00	.00	445.00	A605515	WATER SERVICE TRANCH COMP
			Check Total.....:	1615.00	.00	1615.00		
038285	10/20/15	VPL01	VICTOR P LOPEZ	92.00	.00	92.00	10/20/15	REIMBURSEMENT FOR MILEAGE
038286	10/20/15	AJE01	AJ EXCAVATION, INC.	204465.65	.00	204465.65	G ST #1	2015 G STREET RECONST. PR
038287	10/22/15	PER00	PUB EMPLOYEE RETIRE SYS	11945.73	.00	11945.73	10/16/15	REMITTANCE
038288	10/22/15	CTC06	CHICAGO TITLE COMPANY	11888.00	.00	11888.00	236 N 3RD	CAL HOME 236 N 3RD STREET
038289	10/26/15	VPL01	VICTOR P LOPEZ	51.40	.00	51.40	10/22/15	REIMBURSEMENT FOR MILEAGE
038290	10/26/15	CTC06	CHICAGO TITLE COMPANY	1966.00	.00	1966.00	260 N 3RD	CAL HOME LOAN HERNANDEZ 2
038291	10/27/15	VPL01	VICTOR P LOPEZ	525.29	.00	525.29	10/27/15	MILEAGE AND MEDICAL REIMB
038292	10/30/15	AET01	AETNA LIFE INSURANCE COMP	16980.25	.00	16980.25	11/1/15	HEALTH INSURANCE
038293	10/30/15	APV01	AMERIPRIDE UNIFORM SERVIC	27.98	.00	27.98	50147425	SERVICE MAT, MAT SCRAPER
				85.89	.00	85.89	501470006	TOWEL, MAT, MAT SCRAPER,A
				2.10	.00	2.10	501470007	RENTAL SERVICE DIPENSER
				62.05	.00	62.05	501474726	SERVICE MOP DRY HANDL, MA
				62.65	.00	62.65	501474727	SERVICE MOP, AIR DISP. HA
				1.05	.00	1.05	501474735	UNIFORM SERVICE DISPENSER
				70.44	.00	70.44	501474736	UNIFORM SERVICE DIPENSER,
				7.70	.00	7.70	501474737	SERVICE DISPE, BLK HARD W
				1272.08	.00	1272.08	510063966	UNIFORM PER MOU
			Check Total.....:	1591.94	.00	1591.94		
038294	10/30/15	ASI00	ASI ADMINISTRATIVE SOLUTI	5.00	.00	5.00	10/15/15	MEDICAL
038295	10/30/15	AT&TD	AT&T DATACOMM, INC.	55.00	.00	55.00	139257801	U-VERSE STATEMENT
				-55.00	.00	-55.00	139257801u	Ck# 038295 Reversed
			Check Total.....:	.00	.00	.00		
038296	10/30/15	ATS01	ACE TROPHY SHOP	124.46	.00	124.46	32635	PLAQUE AND NAME PLATE
038297	10/30/15	ATT05	AT & T	64.00	.00	64.00	7801-1015	U-VERSE INTERNET
038298	10/30/15	BSK01	BSK ASSOCIATES	808.00	.00	808.00	0074905	WELL & GROUNDWATER MONITO
038299	10/30/15	CAR02	CARTOZIAN'S AIR CONDITION	675.00	.00	675.00	14202	REPAIRS AT THE EDA CENTER
				2000.00	.00	2000.00	14216	REPAIRS AT THE EDA CENTER
				12500.00	.00	12500.00	BP15-27	INTATED 7.5 TON 1 0SEER G
			Check Total.....:	15175.00	.00	15175.00		
038300	10/30/15	CHA01	CHAPA'S AUTOMOTIVE	251.54	.00	251.54	7438	ELECTRIC FAN MOTOR
				439.85	.00	439.85	7500	VEHICLE MAINTENANCE
				141.48	.00	141.48	7514	WATER PUMP
				304.04	.00	304.04	7537	RADIADOR FAN
				75.59	.00	75.59	7541	OIL CHANGE
				773.45	.00	773.45	7555	VEHICLE MAINTENANCE
			Check Total.....:	1985.95	.00	1985.95		
038301	10/30/15	CHE02	CHEM QUIP	992.11	.00	992.11	5408479	CHEMICAL FOR WP
038302	10/30/15	CMC02	CENCAL MACHINERY CO	243.57	.00	243.57	91764	TOOLS FOR WWTP
038303	10/30/15	COF03	COUNCIL OF FRESNO COUNTY	385.00	.00	385.00	10/19/15	MEMBER DUES FOR 2015/2016
038304	10/30/15	COL10	COLONIAL LIFE	745.74	.00	745.74	11/01/15	INS.
038305	10/30/15	CWS01	CORBIN WILLITS SYSTEM	2.00	.00	2.00	9/15/15	SHORT ON CK #38223 ENHANC
				1049.75	.00	1049.75	B510151	ENHANCEMENT SERVICES

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information Invoice #	Description
			Check Total.....:	1051.75	.00	1051.75		
038306	10/30/15	DOJ01	DEPARTMENT OF JUSTICE	196.00	.00	196.00	127081	FINGER PRINT
038307	10/30/15	EOC01	TARGET EIGHT ADVISORY	48459.00	.00	48459.00	10/15/15	PROFESSIONAL SERVICES CSP
				38767.00	.00	38767.00	10/16/15	PROFESSIONAL SERVICES CSP
			Check Total.....:	87226.00	.00	87226.00		
038308	10/30/15	ESC02	ESCOBAR, SAMUEL	87.20	.00	87.20	10/21/15	REIMBURSEMENT FOR MEETING
038309	10/30/15	FCS01	FRESNO COUNTY SHERIFF	187.16	.00	187.16	S012998	RMS/JMS/CAD PREVIOUS MONT
				11393.37	.00	11393.37	S012997	COMMUNICATION FOR OCTOBER
			Check Total.....:	11580.53	.00	11580.53		
038310	10/30/15	FGS01	FRUIT GROWERS SUPPLY CO	189.82	.00	189.82	91704224	PEST ROUND UP, BLK TAPE
				16.64	.00	16.64	91704234	GREASE ULTRA DUTY, SAFETY
				41.77	.00	41.77	91704659	HEAD FOR TRIMMER, BLADE R
				5.24	.00	5.24	91704919	PUMP PRIMER, ROPE
				137.26	.00	137.26	91705004	RAKE, LOPPER, SHOVEL
				26.24	.00	26.24	91705085	LAWN RAKE
				12.83	.00	12.83	91705815	SHEAR GRASS CORONA HD GS
				12.63	.00	12.63	91705879	SHEAR ONION DOUBLE BOW
				105.14	.00	105.14	91706442	SAND BAGS
			Check Total.....:	547.57	.00	547.57		
038311	10/30/15	FIR02	FIRST BANKCARD	10471.07	.00	10471.07	11/3/2015	FLAG, BANNER PROJECT BUS
038312	10/30/15	FMAAA	FRESNO-MADERA AREA AGENCY	146.72	.00	146.72	001221	SITE SUPPLIES
				51.25	.00	51.25	001307	SITE SUPLLIES
			Check Total.....:	197.97	.00	197.97		
038313	10/30/15	FOO02	FOOTHILL AUTO TRUCK & AG	135.97	.00	135.97	799117	BATTERY
038314	10/30/15	IWC01	INTERWEST CONSULTING GROU	450.00	.00	450.00	23937	PROFESSIONAL SERVICES 146
				-450.00	.00	-450.00	23937u	Ck# 038314 Reversed
				480.00	.00	480.00	24021	PROFESSIONAL SER. TRACT 5
				-480.00	.00	-480.00	24021u	Ck# 038314 Reversed
				330.79	.00	330.79	24037	PROFESSIONAL SERVICES INS
				-330.79	.00	-330.79	24037u	Ck# 038314 Reversed
				480.00	.00	480.00	10/21/15	FIRE SPRKLR SYS
				-480.00	.00	-480.00	10/21/15u	Ck# 038314 Reversed
			Check Total.....:	.00	.00	.00		
038315	10/30/15	JOS02	JOSIE CERVANTES	159.90	.00	159.90	10/27/15	CANDIES FOR HALLOWEEN EVE
038316	10/30/15	KAI01	KRAZAN & ASSOCIATES, INC.	480.00	.00	480.00	01615326	SAMPLE PICKUP/SOIL MAXIMU
				1175.00	.00	1175.00	01615327	SAMPLE PICKUP/REPORT PREP
			Check Total.....:	1655.00	.00	1655.00		
038317	10/30/15	LEG02	LEGAL DEFENSE FUND	720.00	.00	720.00	144121	LEGAL DEFENSE
038318	10/30/15	METRO	METRO UNIFORM	900.00	.00	900.00	120953	UNIFORM SERVICES
				900.00	.00	900.00	121126	UNIFORM SERVICES
				894.91	.00	894.91	121567	UNIFORM SERVICES
				54.06	.00	54.06	121570	UNIFORM SERVICES
			Check Total.....:	2748.97	.00	2748.97		
038319	10/30/15	OCH01	ORANGE COVE HARDWARE	5.21	.00	5.21	B119217	15CT ANTI BACT WET ONES P
038320	10/30/15	OCL02	ORANGE COVE LIQUOR	24.91	.00	24.91	10456	GAS,OIL, & LUBE POLICE DE
				39.72	.00	39.72	10659	GAS,OIL, & LUBE POLICE DE
				16.00	.00	16.00	11263	GAS,OIL, & LUBE POLICE DE
				34.00	.00	34.00	12692	GAS,OIL, & LUBE POLICE DE
				40.37	.00	40.37	13184	GAS,OIL, & LUBE POLICE DE
				41.55	.00	41.55	14559	GAS,OIL, & LUBE POLICE DE
				24.00	.00	24.00	14694	GAS,OIL, & LUBE POLICE DE
				40.65	.00	40.65	15624	GAS,OIL, & LUBE POLICE DE
				26.80	.00	26.80	19626	GAS,OIL, & LUBE POLICE DE
				26.00	.00	26.00	19776	GAS,OIL, & LUBE POLICE DE
			Check Total.....:	314.00	.00	314.00		
038321	10/30/15	OCTS1	ORANGE COVE TIRE SERVICE	57.00	.00	57.00	17748	VEHICLE REPAIRS PD DEPT.
038322	10/30/15	OLV02	OLVERA, ARNOLFO	200.00	.00	200.00	10/09/15	REFUND FOR RENTAL OF BLDG
038323	10/30/15	PAR32	PARRA, DANIEL	48.00	.00	48.00	09/27/15	REIMBURSEMENT FOR GAS TER

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information Invoice #	Payment Information Description
038324	10/30/15	PEA02	PORA OF CALIFORNIA	252.00	.00	252.00	128560	DUES
038325	10/30/15	PGE01	PG & E	129.73	.00	129.73	10/15/15	UTILITIES 2479253905-8
				197.78	.00	197.78	474031015	UTILITIES 4740-3
				3323.17	.00	3323.17	640171015	UTILITIES 6401-7
			Check Total.....:	3650.68	.00	3650.68		
038326	10/30/15	PIT01	PITNEY BOWES GLOBAL FINAN	206.19	.00	206.19	1064-SP15	LEASE PAYMENT ON POSTAGE
038327	10/30/15	PRO-C	PRO-CHEM CARPET CARE	325.00	.00	325.00	102115	CARPET CLEANING AT PD
038328	10/30/15	PRO21	PROFESSIONAL PRINT & MAIL	355.40	.00	355.40	81497	MAIL SERVICES
038329	10/30/15	PRU01	PRUDENTIAL	446.87	.00	446.87	11/1/15	INS
038330	10/30/15	PSG01	PAT'S GARAGE	44.98	.00	44.98	10038	CHANGE OIL AND FILTER
038331	10/30/15	QUI05	QUIL CORPORATION	213.92	.00	213.92	8279211	OFFICE SUPPLIES PENS,KEBO
				181.74	.00	181.74	8445682	PLANAMTH BIC PEN, COPY PA
				9.51	.00	9.51	10/06/201	HIGH IMPACT PHONE MESSAGE
			Check Total.....:	405.17	.00	405.17		
038332	10/30/15	RHF01	R.H.F. INC	81.00	.00	81.00	69791	RECERTIFICATION
038333	10/30/15	ROB11	ROBERT V. JENSEN INC	1030.77	.00	1030.77	0319236IN	FULL DIESEL
038334	10/30/15	SHR01	SHRED-IT USA- FRESNO	38.49	.00	38.49	10/6/2015	UNIFORMS
				40.00	.00	40.00	10/7/2015	UNIFORMS
			Check Total.....:	78.49	.00	78.49		
038335	10/30/15	SWRCB	SWRCB	4553.26	.00	4553.26	LW1001614	WATER SYSTEM FEES FOR 7/1
038336	10/30/15	USS01	UNITED SITE SERVICES OF C	91.29	.00	91.29	3402156	FENCE RENTAL
038337	10/30/15	VER05	VERIZON CALIFORNIA	64.04	.00	64.04	32851111	COMMUNCATION 32851111
038338	10/30/15	VNS01	VALLEY NETWORK SOLUTIONS	553.42	.00	553.42	41181Q	WATCH GUARD XTM
				312.00	.00	312.00	42501Q	NET SUPPORT MANAGER'
				110.00	.00	110.00	101907S	REPLACEMENT CHECK PRINTER
				1156.60	.00	1156.60	092935NX	AUGUST 2015 OVERAGE AND I
				87.30	.00	87.30	100904NX	NETCARE OVERAGE
				29.10	.00	29.10	102001NX	AUGUST NETCARE OVERAGE
			Check Total.....:	2248.42	.00	2248.42		
038339	10/30/15	VPL01	VICTOR P LOPEZ	18.17	.00	18.17	10/24/15	MEDICAL REIMBURSEMENT
038340	10/30/15	JOS02	JOSIE CERVANTES	126.95	.00	126.95	10/30/15	MILEAGE AND MEDICAL REIMB
038341	10/30/15	AFLAC	AFLAC	613.92	.00	613.92	10/31/15	EMPLOYEE INSURANCE
038342	10/30/15	ASI00	ASI ADMINISTRATIVE SOLUTI	5418.42	.00	5418.42	09/23/15	HEALTH INS.
				786.02	.00	786.02	10/28/15	ASI HEALTH INS
			Check Total.....:	6204.44	.00	6204.44		
038343	10/30/15	CTC06	CHICAGO TITLE COMPANY	1965.00	.00	1965.00	268N 3RD	CAL HOME LOAN 268 N 3RD S
				-1965.00	.00	-1965.00	268N 3RDu	Ck# 038343 Reversed
				2063.00	.00	2063.00	263 N.2ND	CAL HOME LOAN 263N.2ND ST
				-2063.00	.00	-2063.00	263 N.2NDu	Ck# 038343 Reversed
			Check Total.....:	.00	.00	.00		
038344	10/30/15	FWUA1	FRIANT WATER AUTHORITY	955.00	.00	955.00	109454	MONTHLY SHARE OF FKC CONV
038345	10/30/15	ICG01	INTERWEST CONSULTING GROU	450.00	.00	450.00	23937-15	PLAN CK 1461 SERNA WAY
				480.00	.00	480.00	24021-15	PLAN CK TRACT 5797 MONTE
				330.79	.00	330.79	24037-15	PLAN CK INSTALLAION OF MO
			Check Total.....:	1260.79	.00	1260.79		
038346	10/30/15	PER00	PUB EMPLOYEE RETIRE SYS	10833.13	.00	10833.13	10/30/15	REMITTRANCE EE AND ER
038347	10/30/15	PRE01	PREMIER ACCESS	2536.57	.00	2536.57	537670	HEALTH INSURANCE
038348	10/30/15	TLN01	THE LINCOLN NATIONAL LIFE	247.47	.00	247.47	11/3/15	SDI INSURANCE
038349	10/30/15	CTC06	CHICAGO TITLE COMPANY	1965.00	.00	1965.00	268 N 3RD	CAL HOME LOAN 268 N 3RD S
038350	10/30/15	CTC06	CHICAGO TITLE COMPANY	2063.00	.00	2063.00	263 N 2ND	CAL HOME LOAN 263 N. 2ND
038351	10/30/15	CTC06	CHICAGO TITLE COMPANY	21930.00	.00	21930.00	279 N 2ND	CAL HOME LOAN 279 N 2ND S

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information Invoice #	Payment Information Description
038352	10/30/15	CHR03	CHRISTOPHER ALEJANDRES	100.00	.00	100.00	10/29/15	DJ FOR HALLOWEEN EVENT
038353	10/30/15	\V001	VARGAS, YESENIA	78.41	.00	78.41	10/02/15-	MQ CUSTOMER REFUND FOR VA
			Cash Account Total.....:	1056063.24	.00	1056063.24		
			Total Disbursements.....:	1056063.24	.00	1056063.24		

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
1535	038214	10/09/15	3150.00	55 5500	GENERAL ADMINISTRATION 12 CDBG 8403 GA
		Vendor's Total =	3150.00		

VENDOR.: AET01 (AETNA LIFE INSURANCE COMPANY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
11/1/15	038292	10/30/15	564.60	51 4500 102	HEALTH INSURANCE
			147.04	51 4500 211	HEALTH INSURANCE
			175.39	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
			8654.07	51 4500 911	HEALTH INSURANCE
			80.68	27 4500	HEALTH INSURANCE
			283.89	52 4500	HEALTH INSURANCE
			1535.50	56 4500	HEALTH INSURANCE
			2483.04	55 4500	HEALTH INSURANCE
			1551.66	61 4500	HEALTH INSURANCE
			602.60	85 4500 320	HEALTH INSURANCE
		Vendor's Total =	16980.25		

VENDOR.: AFLAC (AFLAC)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
10/31/15	038341	10/30/15	19.79	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
			56.10	61 4100	EMPLOYEE INSURANCE
		Vendor's Total =	613.92		

VENDOR.: AJE01 (AJ EXCAVATION, INC.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
#1	038282	10/20/15	275146.63	141 6702	ANCHOR AVE. RECONSTRUCITON STPL 5301 015
			14481.40	141 6702	RETENTION
			-14481.40	141 2011	RETENTION ANCHOR AV. RECONST. 5301 015
G ST #1	038286	10/20/15	204465.65	28 6718	2015 G STREET RECONST. PROJECT #1
			10761.35	28 6718	RETENTION FOR 2015 G STREET PROJECT
			-10761.35	28 2011	RETENTION FOR 2015 G STREET PROJECT
		Vendor's Total =	479612.28		

VENDOR.: ALH01 (SPARKLETTS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
100115	038215	10/09/15	32.38	51 5050 432	WATER AND RENTAL
			35.54	51 5050 911	WATER AND RENTAL
			3.25	51 5050 579	WATER AND RENTAL
		Vendor's Total =	71.17		

VENDOR.: APV01 (AMERIPRIDE UNIFORM SERVICES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
501460558	038216	10/09/15	27.98	51 5050 579	JANITORIAL SERVICES

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

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No				Description
501460559	038216	10/09/15	62.05	55	5050			JANITORIAL SERVICES
501460573	038216	10/09/15	85.89	51	5050	911		JANITORIAL SERVICES
501460574	038216	10/09/15	2.10	51	5050	911		JANITORIAL SERVICES
501465311	038216	10/09/15	27.98	51	5050	579		JANITORIAL SERVICES
501465312	038216	10/09/15	223.75	55	5050			JANITORIAL SERVICES
501465313	038216	10/09/15	62.65	61	5050			JANITORIAL SERVICES
501465321	038216	10/09/15	1.05	51	5050	432		JANITORIAL SERVICES
501465322	038216	10/09/15	70.44	51	5050	432		JANITORIAL SERVICES
501465323	038216	10/09/15	7.70	61	5050			JANIOTIRAL SERVICES
B51014	038262	10/14/15	0.00	55	5050			JANETORIAL SERVICES
501469991	038262	10/14/15	0.00	51	5050	579		JANETORIAL SERVICES
			187.44	51	5050	550		JANETORIAL SERVICES
			7.70	61	5050			JANETORIAL SERVICES
			7.70	61	5050			JANETORIAL SERVICES
			70.44	51	5050	432		JANETORIAL SERVICES
			1.05	51	5050	432		JANETORIAL SERVICES
			32.24	51	5050	432		JANETORIAL SERVICES
501469993	038262	10/14/15	62.65	61	5050			JANETORIAL SERVICES
50147425	038293	10/30/15	27.98	51	5050			SERVICE MAT, MAT SCRAPER AIR FIL DISPENSER
501470006	038293	10/30/15	85.89	51	5050	911		TOWEL, MAT, MAT SCRAPER,AIR FIL DISPENSER
501470007	038293	10/30/15	2.10	51	5050	911		RENTAL SERVICE DIPENSER
501474726	038293	10/30/15	62.05	55	5050			SERVICE MOP DRY HANDL, MAT DISP.
501474727	038293	10/30/15	62.65	61	5050			SERVICE MOP, AIR DISP. HAND SOAP
501474735	038293	10/30/15	1.05	51	5050	432		UNIFORM SERVICE DISPENSER
501474736	038293	10/30/15	70.44	51	5050	432		UNIFORM SERVICE DIPENSER,SCRAPER,LOTION HAND SOAP
501474737	038293	10/30/15	7.70	61	5300			SERVICE DISPE, BLK HARD WOUND, TOP GRIT GAL.
510063966	038293	10/30/15	103.36	51	5150	432		UNIFORM PER MOU
			23.85	51	5150	550		UNIFORM PER MOU
			55.65	51	5150	772		UNIFORM PER MOU
			55.65	52	5150			UNIFORM PER MOU
			477.03	56	5150			UNIFORM PER MOU
			365.72	55	5150			UNIFORM PER MOU
			190.82	61	5150			UNIFORM PER MOU
		Vendor's Total =	2532.75					

VENDOR.: ASI00 (ASI ADMINISTRATIVE SOLUTIONS)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No				Description
9/30/15	038217	10/09/15	525.44	51	4500	102		MEDICAL
			50.46	51	4500	211		MEDICAL
			7.40	51	4500	300		MEDICAL
			12.62	52	4500			MEDICAL
			12.62	56	4500			MEDICAL
			58.54	55	4500			MEDICAL
			58.54	61	4500			MEDICAL
			126.15	85	4500	320		MEDICAL
30757	038263	10/14/15	167.50	51	4500	102		MEDICAL
			8.38	51	4500	211		MEDICAL
			10.05	51	4500	300		MEDICAL
			18.43	51	4500	390		MEDICAL
			25.13	51	4500	410		MEDICAL
			21.78	51	4500	432		MEDICAL
			13.40	51	4500	550		MEDICAL
			11.73	51	4500	772		MEDICAL
			435.50	51	4500	911		MEDICAL
			3.35	27	4500			MEDICAL
			16.75	52	4500			MEDICAL
			100.88	56	4500			MEDICAL
			116.41	55	4500			MEDICAL
			79.56	61	4500			MEDICAL
			35.15	85	4500	320		MEDICAL
10/08/15	038263	10/14/15	387.01	51	4500	102		HEALTH INSURANCE
			8.88	51	4500	211		HEALTH INSURANCE
			5.00	51	4500	911		HEALTH INSURANCE
			2.22	52	4500			HEALTH INSURANCE
			2.22	56	4500			HEALTH INSURANCE
			4.44	55	4500			HEALTH INSURANCE
			4.44	61	4500			HEALTH INSURANCE
			22.18	85	4500	320		HEALTH INSURANCE
09/23/15	038342	10/30/15	22.45	51	4500	102		HEALTH INS.
			-0.92	51	4500	211		HEALTH INS.
			975.26	51	4500	300		HEALTH INS.
			513.06	51	4500	911		HEALTH INS.
			0.50	27	4500			HEALTH INS.
			486.59	52	4500			HEALTH INS.
			243.15	56	4500			HEALTH INS.
			1589.25	55	4500			HEALTH INS.

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
09/23/15	038342	10/30/15	1589.25	61 4500	HEALTH INS.
			-0.17	85 4500 320	HEALTH INS.
10/15/15	038294	10/30/15	5.00	61 4500	MEDICAL
10/28/15	038342	10/30/15	146.20	51 4500 211	ASI HEALTH INS
			11.00	51 4500 300	ASI HEALTH INS
			42.05	52 4500	ASI HEALTH INS
			39.30	56 4500	ASI HEALTH INS
			90.98	55 4500	ASI HEALTH INS
			90.98	61 4500	ASI HEALTH INS
			365.51	85 4500 320	ASI HEALTH INS
		Vendor's Total =	8569.60		

VENDOR.: AT&TD (AT&T DATACOMM, INC.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
139257801	038295	10/30/15	55.00	61 5250	U-VERSE STATEMENT
		Vendor's Total =	55.00		

VENDOR.: ATS01 (ACE TROPHY SHOP)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
32635	038296	10/30/15	91.99	51 5050 772	PLAQUE AND NAME PLATE
			32.47	51 5050 390	NAME PLATE FOR PLANNING COMMISSIOR
		Vendor's Total =	124.46		

VENDOR.: ATT05 (AT & T)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
88158	038218	10/09/15	87.87	51 5250 550	COMMUNICATION
88159	038218	10/09/15	184.08	51 5250 550	COMMUNICATION
88160	038218	10/09/15	24.14	51 5250 911	COMMUNICATION
88161	038218	10/09/15	33.77	61 5250	COMMUNICATION
88166	038218	10/09/15	16.80	55 5250	COMMUNICATION
88167	038218	10/09/15	17.82	61 5250	COMMUNICATION
88169	038218	10/09/15	34.88	51 5250 911	COMMUNICATION
88193	038218	10/09/15	178.04	51 5250 911	COMMUNICATION
89064	038218	10/09/15	5.90	51 5250 911	COMMUNICAITON
09/24/15	038218	10/09/15	254.47	51 5250 211	COMMUICATION
			70.18	51 5250 300	COMMUICATION
			23.45	51 5250 390	COMMUICATION
			94.03	51 5250 550	COMMUICATION
			47.66	61 5250	COMMUICATION
			47.19	55 5250	COMMUICATION
			275.63	51 5250 911	COMMUICATION
			47.10	51 5250 579	COMMUICATION
			47.27	51 5250 432	COMMUICATION
64077/915	038218	10/09/15	75.00	51 5250 211	UVERSE INTERNET
7801-1015	038297	10/30/15	64.00	61 5250	U-VERSE INTERNET
		Vendor's Total =	1629.28		

VENDOR.: ATTM1 (AT&T MOBILITY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
7302/915	038219	10/09/15	273.25	51 5250 102	COMMUNICATION
			5.75	51 5250 211	COMMUNICATION
			18.16	51 5250 390	COMMUNICATION
			35.42	51 5250 410	COMMUNICATION
			22.69	51 5250 432	COMMUNICATION
			13.31	51 5250 772	COMMUNICATION
			5.49	51 5250 550	COMMUNICATION
			454.55	51 5250 911	COMMUNICATION
			218.16	27 5250	COMMUNICATION

VENDOR.: ATTM1 (AT&T MOBILITY) ..Continue..

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No			Description
7302/915	038219	10/09/15	368.38	56	5250		COMMUNICATION
			728.93	55	5250		COMMUNICATION
			295.30	61	5250		COMMUNICATION
			63.25	85	5250	320	COMMUNICATION
		Vendor's Total =	2502.64				

VENDOR.: BMI02 (BMI)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No			Description
27074907	038264	10/14/15	335.00	51	5050	410	BASE LICCENSE FEE
		Vendor's Total =	335.00				

VENDOR.: BOR01 (BUREAU OF RECLAMATION)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No			Description
10/06/15	038265	10/14/15	12616.31	55	5320		10/14-9/15 WATER DELIVERY
		Vendor's Total =	12616.31				

VENDOR.: BSK01 (BSK ASSOCIATES)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No			Description
0074905	038298	10/30/15	808.00	61	5050		WELL & GROUNDWATER MONITORING
		Vendor's Total =	808.00				

VENDOR.: CAR02 (CARTOZIAN'S AIR CONDITION)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No			Description
14180	038220	10/09/15	160.00	51	5400	550	CHECKED AZTEC COOLING TOWER EDA
14185	038220	10/09/15	630.02	51	5400	432	REMOVED AND REPLACED OLD THERMOSTATS 1300 SOUTH
14186	038220	10/09/15	450.00	51	5400	432	REMOVED AND REPLACED CONDENSER FAN MOTOR AT 1300 S
14190	038220	10/09/15	85.00	51	5400	432	CHECK UNIT WASH AND CLEAN COIL
14202	038299	10/30/15	675.00	51	5400	432	REPAIRS ATHE EDA CENTER
14216	038299	10/30/15	2000.00	51	5450	550	REPAIRS AT THE EDA CENTER
BP15-27	038299	10/30/15	12500.00	85	6500	320	INTATED 7.5 TON 1 DSEER GOODMAN CONDENSE EDA CENT
		Vendor's Total =	16500.02				

VENDOR.: CHA10 (JULIAN CHAPA)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No			Description
10/14/15	038281	10/15/15	2500.00	55	5500		CONSULTANT SERVICES PER AGREEMENT
			2500.00	61	5500		CONSULTANT SERVICES PER AGREEMENT
		Vendor's Total =	5000.00				

VENDOR.: CHA1 (CHAPA'S AUTOMOTIVE)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No			Description
7438	038300	10/30/15	251.54	51	5760	911	ELECTRIC FAN MOTOR
7500	038300	10/30/15	439.85	56	5750		VEHICLE MAINTENANCE
7514	038300	10/30/15	141.48	51	5760	911	WATER PUMP
7537	038300	10/30/15	304.04	51	5760	911	RADIADOR FAN
7541	038300	10/30/15	75.59	51	5750	432	OIL CHANGE
7555	038300	10/30/15	773.45	56	5750		VEHICLE MAINTENANCE
		Vendor's Total =	1985.95				

VENDOR.: CHE02 (CHEM QUIP)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
5408479	038301	10/30/15	992.11	55 5050	CHEMICAL FOR WTP
		Vendor's Total =	992.11		

VENDOR.: CHR03 (CHRISTOPHER ALEJANDRES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
10/29/15	038352	10/30/15	100.00	51 6025 410	DJ FOR HALLOWEEN EVENT
		Vendor's Total =	100.00		

VENDOR.: CMC02 (CENCAL MACHINERY CO)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
91764	038302	10/30/15	243.57	61 5050	TOOLS
		Vendor's Total =	243.57		

VENDOR.: CMM01 (CITRUS MINI-MART)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
1093	038221	10/09/15	91.21	51 5760 432	GASOLINE
			6.63	51 5760 772	GASOLINE
			10.50	51 5760 432	GASOLINE
			426.77	51 5760 911	GASOLINE
			336.40	56 5760	GASOLINE
			51.61	55 5760	GASOLINE
			76.30	61 5760	GASOLINE
			33.68	27 5760	GASOLINE
1094	038221	10/09/15	24.98	51 5760 432	GASOLINE
			14.02	51 5760 772	GASOLINE
			11.25	51 5760 432	GASOLINE
			453.14	51 5760 911	GASOLINE
			103.17	56 5760	GASOLINE
			73.35	55 5760	GASOLINE
			144.21	61 5760	GASOLINE
1095	038266	10/14/15	16.35	51 5760 432	GASOLINE
			485.32	51 5760 911	GASOLINE
			32.10	27 5760	GASOLINE
			71.25	56 5760	GASOLINE
			17.35	55 5760	GASOLINE
			163.35	61 5760	GASOLINE
1096	038266	10/14/15	44.94	51 5760 432	GASOLINE
			15.85	51 5760 772	GASOLINE
			10.05	51 5760 432	GASOLINE
			440.79	51 5760 911	GASOLINE
			34.43	27 5760	GASOLINE
			146.05	56 5760	GASOLINE
			124.11	55 5760	GASOLINE
			20.04	61 5760	GASOLINE
		Vendor's Total =	3479.20		

VENDOR.: COC01 (CITY OF ORANGE COVE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
10/1/15	038203	10/07/15	4452.00	75 5500	RENTAL FOR JAL DAY CARE AUG-OCT 2015
10/1/15a	038203	10/07/15	-4452.00	75 5500	Ck# 038203 Reversed
10/01/15	038203	10/07/15	5788.00	75 5500	ADMIN FEE JAL DAY CARE ADMIN
10/01/15a	038203	10/07/15	-5788.00	75 5500	Ck# 038203 Reversed
10/07/151	038213	10/07/15	1484.00	75 5500	RENTAL FOR OCT 2015
10/07/152	038213	10/07/15	5788.00	75 5500	ADMIN FEE JAL DAY CARE AUG-OCT 2015
		Vendor's Total =	7272.00		

VENDOR.: COF03 (COUNCIL OF FRESNO COUNTY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
10/19/15	038303	10/30/15	385.00	51 5650 211	MEMBER DUES FOR 2015/2016
		Vendor's Total =	385.00		

VENDOR.: COL10 (COLONIAL LIFE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
9/15	038222	10/09/15	6.86	51 4100 211	NON-DEPARTMENT
			24.61	51 4100 300	NON-DEPARTMENT
			38.88	51 4100 432	NON-DEPARTMENT
			12.02	51 4100 550	NON-DEPARTMENT
			78.10	51 4100 911	NON-DEPARTMENT
			7.87	27 4100	NON-DEPARTMENT
			7.87	52 4100	NON-DEPARTMENT
			84.20	56 4100	NON-DEPARTMENT
			173.08	55 4100	NON-DEPARTMENT
			7.87	28 4100	NON-DEPARTMENT
			38.63	61 4100	NON-DEPARTMENT
			17.17	85 4100 320	NON-DEPARTMENT
0904115u	038167	10/09/15	-6.86	51 4100 211	Ck# 038167 Reversed
			-24.61	51 4100 300	Ck# 038167 Reversed
			-38.88	51 4100 432	Ck# 038167 Reversed
			-12.02	51 4100 550	Ck# 038167 Reversed
			-78.10	51 4100 911	Ck# 038167 Reversed
			-14.02	53 4100	Ck# 038167 Reversed
			-96.59	56 4100	Ck# 038167 Reversed
			-165.49	55 4100	Ck# 038167 Reversed
			-43.43	61 4100	Ck# 038167 Reversed
			-17.16	85 4100 320	Ck# 038167 Reversed
11/01/15	038304	10/30/15	10.30	51 4100 211	INS.
			36.92	51 4100 300	INS.
			50.32	51 4100 432	INS.
			18.02	51 4100 550	INS.
			117.15	51 4100 911	INS.
			21.03	52 4100	INS.
			144.89	56 4100	INS.
			248.23	55 4100	INS.
			65.14	61 4100	INS.
			25.74	85 4100 320	INS.
		Vendor's Total =	745.74		

VENDOR.: CTC05 (CHICAGO TITLE COMPANY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
10/20/15	038283	10/20/15	2041.00	112 5500	CAL HOME LOAN 212 N. 3RD STREET.ZEPEDA
		Vendor's Total =	2041.00		

VENDOR.: CTC06 (CHICAGO TITLE COMPANY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
236 N 3RD	038288	10/22/15	11888.00	112 5500	CAL HOME 236 N 3RD STREET LAWSON
260 N 3RD	038290	10/26/15	1966.00	112 5500	CAL HOME LOAN HERNANDEZ 260 N 3RD ST
268N 3RD	038343	10/30/15	1965.00	112 5500	CAL HOME LOAN 268 N 3RD ST. DE LA VEGA
268N 3RDu	038343	10/30/15	-1965.00	112 5500	Ck# 038343 Reversed
263 N 2ND	038350	10/30/15	2063.00	112 5500	CAL HOME LOAN 263 N. 2ND ST. RODRIGUEZ
263 N.2ND	038343	10/30/15	2063.00	112 5500	CAL HOME LOAN 263N.2ND ST RODRIGUEZ
263 N.2NDu	038343	10/30/15	-2063.00	112 5500	Ck# 038343 Reversed
268 N 3RD	038349	10/30/15	1965.00	112 5500	CAL HOME LOAN 268 N 3RD STR DE LA VEGA
279 N 2ND	038351	10/30/15	21930.00	112 5500	CAL HOME LOAN 279 N 2ND ST. MAYA DE FRANCO
		Vendor's Total =	39812.00		

VENDOR.: CWS01 (CORBIN WILLITS SYSTEM)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
B509151	038223	10/09/15	170.60	51 5050 300	ENHANCEMENT SERVICES

VENDOR.: CWS01 (CORBIN WILLITS SYSTEM) ..Continue..

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
B509151	038223	10/09/15	65.83	52 5050		ENHANCEMENT SERVICES
			32.91	56 5050		ENHANCEMENT SERVICES
			389.21	55 5050		ENHANCEMENT SERVICES
			389.20	61 5050		ENHANCEMENT SERVICES
9/15/15	038305	10/30/15	2.00	51 5050	300	SHORT ON CK #38223 ENHANCEMENT SERVICE
B510151	038305	10/30/15	122.09	51 5050	300	ENHANCEMENT SERVICES
			8.00	51 5050	911	ENHANCEMENT SERVICES
			35.63	52 5050		ENHANCEMENT SERVICES
			17.82	56 5050		ENHANCEMENT SERVICES
			521.71	55 5050		ENHANCEMENT SERVICES
			344.50	61 5050		ENHANCEMENT SERVICES
		Vendor's Total =	2099.50			

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
84001	038224	10/09/15	205.00	51 5500	772	PROFESSINAL SERVICE
		Vendor's Total =	205.00			

VENDOR.: DAP01 (DODSON'S AUTO PARTS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
09/24/15	038225	10/09/15	16.22	61 5050		CABLES,BATTERY,MULTI-METER, GAS CAN
			165.59	56 5050		CABLES,BATTERY,MULTI-METER, GAS CAN
		Vendor's Total =	181.81			

VENDOR.: DEL01 (DEL BOSQUE MARIA ERMELINDA)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
10/29/15	038280	10/15/15	14.86	56 5300		UTILITIES
		Vendor's Total =	14.86			

VENDOR.: DHM01 (D H MACHINE INC.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
37951	038226	10/09/15	117.00	56 5050		REPAIR TAIL GATE ON TRAILER
38070	038226	10/09/15	12.52	51 5050	432	ANGLE
38080	038226	10/09/15	132.95	51 5050	211	FAB BRACKETS FOR BANNER
		Vendor's Total =	262.47			

VENDOR.: DOC01 (DEPT. OF CONSERVATION)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
071015	038195	10/02/15	11.59	51 3260	003	SEISMIC SAFETY OCT-DEC 2014
		Vendor's Total =	11.59			

VENDOR.: DOF01 (DEPARTMENT OF HEALTH)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
IN0208043	038204	10/07/15	107.00	51 5050	911	MV FUEL/OIL/PROPANE PD
IN0208050	038204	10/07/15	107.00	51 5050	432	MV FUEL/OIL/PROPANE CITY YARD
		Vendor's Total =	214.00			

VENDOR.: DOJ01 (DEPARTMENT OF JUSTICE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
127081	038306	10/30/15	196.00	51	5000	911	FINGER PRINT
		Vendor's Total =	196.00				

VENDOR.: EOC01 (TARGET EIGHT ADVISORY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
09/11/15	038205	10/07/15	5648.00	75	5500		PROFESSIONAL SERVICES CSPP4060
09/18/15	038205	10/07/15	11455.00	75	5500		PROFESSIONAL SERVICES CSPP5059
			6298.00	75	5500		PROFESSIONAL SERVICES CSPP5059
			21039.00	75	5500		PROFESSIONAL SERVICES CSPP5059
09/22/15	038205	10/07/15	41197.00	75	5500		PROFESSIONAL SERVICES CSPP5059 48469.
10/15/15	038307	10/30/15	48459.00	75	5500		PROFESSIONAL SERVICES CSPP5059
10/16/15	038307	10/30/15	11445.00	75	5500		PROFESSIONAL SERVICES CSPP5059,13609
			6298.00	75	5500		PROFESSIONAL SERVICES CSPP5059,15136
			21024.00	75	5500		PROFESSIONAL SERVICES CSPP5059,23254
		Vendor's Total =	172863.00				

VENDOR.: ESC02 (ESCOBAR, SAMUEL)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
10/21/15	038308	10/30/15	87.20	51	5700	211	REIMBURSEMENT FOR MEETING ON 10/21/15
		Vendor's Total =	87.20				

VENDOR.: FCS01 (FRESNO COUNTY SHERIFF)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
S012998	038309	10/30/15	187.16	51	5050	911	RMS/JMS/CAD PREVIOUS MONTH OF SEPT 2015
S012997	038309	10/30/15	11393.37	51	5500	911	COMMUNICATION FOR OCTOBER 2015
		Vendor's Total =	11580.53				

VENDOR.: FEC01 (FEDEX)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
517808280	038227	10/09/15	68.93	51	5050	911	POSTAGE
		Vendor's Total =	68.93				

VENDOR.: FGS01 (FRUIT GROWERS SUPPLY CO)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
91698549	038228	10/09/15	3.77	61	5050		BLEACH
91698956	038228	10/09/15	24.00	61	5050		BRUSH SCRUB HANDLE AND HAND SAW 14" TOOLBOX SANDVI
91700609	038228	10/09/15	27.94	55	5050		COUPLER PVC, BUSING , ELBOW, COUPLER AND TAPE MEAS
91701545	038228	10/09/15	12.85	56	5050		CHAIN 14"
91701786	038228	10/09/15	136.83	51	5050	550	HANDLE BROOM , TRASH CAN FOR EDA CENTER
91701788C	038228	10/09/15	-44.15	51	5050	550	CREDIT HANDLE BROOM
91701878	038228	10/09/15	356.39	51	5050	432	BLOWER ECHO BACK PACK
91702459	038228	10/09/15	31.48	55	5050		COUPLER FLEX
91702640	038228	10/09/15	5.80	51	5050	432	PAPER TOWEL FOR CITY BLDGS
			5.81	51	5050	550	PAPER TOWEL FOR CITY BLDGS
			5.80	51	5050	911	PAPER TOWEL FOR CITY BLDGS
			5.81	55	5050		PAPER TOWEL FOR CITY BLDGS
			5.81	61	5050		PAPER TOWEL FOR CITY BLDGS
91702830	038267	10/14/15	14.05	51	5050	432	GLOVES FGS DOUBLE PALM LARGE
91702838	038267	10/14/15	35.97	61	5050		SUPPLIES FOR WWTP
91702956	038267	10/14/15	29.03	51	5050	579	SUPPLIES FOR EDA CENTER MULTI FOLD WHITE
91702986	038267	10/14/15	77.24	51	5050	550	TOWEL PAPER MULTI FOLD WHITE
91703034	038267	10/14/15	31.69	53	5050		STRING TRIMMER, MASK PARTICLE

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
91703284	038267	10/14/15	53.75	51	5050	432	JANITORIAL SUPLIES FOR WWTP
			31.48	61	5050		JANITORIAL SUPLIES FOR WWTP
			31.48	61	5050		JANITORIAL SUPLIES FOR WWTP
91704224	038310	10/30/15	189.82	61	5050		PEST ROUND UP, BLK TAPE
91704234	038310	10/30/15	16.64	55	5050		GREASE ULTRA DUTY, SAFETY MASK GLOVES GLASSES
91704659	038310	10/30/15	41.77	56	5050		HEAD FOR TRIMMER, BLADE REPLACMENT
91704919	038310	10/30/15	5.24	55	5050		PUMP PRIMER, ROPE
91705004	038310	10/30/15	137.26	51	5050	432	RAKE, LOPPER, SHOVEL
91705085	038310	10/30/15	26.24	51	5050	432	LAWN RAKE
91705815	038310	10/30/15	12.83	51	5050	432	SHEAR GRASS CORONA HD GS 3760
91705879	038310	10/30/15	12.63	56	5050		SHEAR ONION DOUBLE BOW
91706442	038310	10/30/15	105.14	56	5050		SAND BAGS
		Vendor's Total =	1430.40				

VENDOR.: FIR02 (FIRST BANKCARD)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
11/3/2015	038311	10/30/15	4380.30	51	5250	211	FLAG AND BANNER
			945.88	51	5050	911	DELL PROJECT P.D DEPT.
			136.55	51	5050	211	BUY LOCAL BUS. CARDS
			373.28	51	5050	911	P.D DEPT.
			853.31	51	5050	911	HELMET FOR P.D DEPT.
			741.33	51	5050	911	SHREDDER FOR P.D
			681.72	51	5050	911	EAR PLUGS & AMPLIFICATION EARMUFF
			70.35	51	5050	911	P.D DEPT.
			1442.79	51	5700	102	HOTEL FOR CITY CONNCEL. LCC CONF.
			699.54	51	5700	102	HOTEL FOR CITY CONNCEL. LCC CONF.
			230.15	51	5700	102	HOTEL FOR CCL
			82.20	51	5700	211	CITY MANAGER MEETING
			-166.33	51	5050	211	FLAG AND BANNER
		Vendor's Total =	10471.07				

VENDOR.: FMAAA (FRESNO-MADERA AREA AGENCY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
001221	038312	10/30/15	146.72	51	5051	579	SITE SUPPLIES
001307	038312	10/30/15	51.25	51	5051	579	SITE SUPPLIES
		Vendor's Total =	197.97				

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
798481	038229	10/09/15	12.32	51	5750	911	BLADE
799117	038313	10/30/15	136.97	51	5750	911	BATTERY
		Vendor's Total =	148.29				

VENDOR.: FRE30 (FRESNO COUNCIL OF GOVERNMENTS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
06/30/15	038206	10/07/15	103.48	51	5700	102	ONE VOICE TRIP REIMBURSEMENT
		Vendor's Total =	103.48				

VENDOR.: FWUA1 (FRIANT WATER AUTHORITY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
109454	038344	10/30/15	955.00	55	5320		MONTHLY SHARE OF FKC CONVEYANCE COSTS
		Vendor's Total =	955.00				

VENDOR.: GAR51 (GARCIA, ALEX)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
09/18/15	038230	10/09/15	300.00	51 3420 005	REFUND DEPOSIT EDA RENTAL 9/18/15
		Vendor's Total =	300.00		

VENDOR.: GRA01 (GRAINGER)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
51034265	038231	10/09/15	60.68	55 5050	PIGTAIL ADJUSTABLE HYDRANT WRENCH
		Vendor's Total =	60.68		

VENDOR.: HWS01 (HEALTHWISE SERVICES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
10336	038268	10/14/15	175.00	51 5050 911	KIOSK MEDICAL WASTE SERVUCE RNW
		Vendor's Total =	175.00		

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
23937-15	038345	10/30/15	450.00	51 5500 390	PLAN CK 1461 SERNA WAY
24021-15	038345	10/30/15	480.00	51 5500 390	PLAN CK TRACT 5797 MONTE VISTA III
24037-15	038345	10/30/15	330.79	51 5500 390	PLAN CK INSTALLAION OF MODULAR BLG ST. ISIDORE CH
		Vendor's Total =	1260.79		

VENDOR.: IIMC1 (INTERNATION INSTITUTE OF)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
15248	038232	10/09/15	155.00	51 5650 211	ANNUAL MEMBERSHIP FEE
24763	038232	10/09/15	95.00	51 5650 211	ANNUAL MEMBERSHIP FEE
		Vendor's Total =	250.00		

VENDOR.: IUO00 (IUOE LOCAL 39)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
9/30/2015	038233	10/09/15	9.73	51 4100 211	NON-DEPARTMENT
			13.95	51 4100 211	NON-DEPARTMENT
			21.55	51 4100 390	NON-DEPARTMENT
			25.80	51 4100 432	NON-DEPARTMENT
			5.27	51 4100 550	NON-DEPARTMENT
			12.57	51 4100 772	NON-DEPARTMENT
			36.16	51 4100 911	NON-DEPARTMENT
			21.16	27 4100	NON-DEPARTMENT
			4.90	52 4100	NON-DEPARTMENT
			112.63	56 4100	NON-DEPARTMENT
			168.51	55 4100	NON-DEPARTMENT
			4.90	28 4100	NON-DEPARTMENT
			96.88	61 4100	NON-DEPARTMENT
			24.31	85 4100 320	NON-DEPARTMENT
		Vendor's Total =	558.32		

VENDOR.: IWC01 (INTERWEST CONSULTING GROUP)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
23937	038314	10/30/15	450.00	51 5500 390	PROFESSIONAL SERVICES 1461 SERNA WAY FIRE SPRKLR

VENDOR.: IWC01 (INTERNEST CONSULTING GROUP) ..Continue..

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
24021	038314	10/30/15	480.00	51 5500 390		PROFESSIONAL SER. TRACT 5797 FIRE SPRKLR SYS.
24037	038314	10/30/15	330.79	51 5500 390		PROFESSIONAL SERVICES INSTALLATION FO MODULAR BLDG
10/21/15	038314	10/30/15	480.00	51 5500 390		FIRE SPRKLR SYS
		Vendor's Total =	1740.79			

VENDOR.: JC001 (JORGENSEN & CO.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
5546948	038234	10/09/15	310.96	51 5400 911		FIRE EXT ANNUAL MAINT.
5546950	038234	10/09/15	50.00	51 5400 432		FIRE EXT ANNUAL MAINTS
5546952	038234	10/09/15	30.00	61 5400		FIRE EXT ANNAUAL MAINT
5546959	038234	10/09/15	275.14	51 5400 432		FIRE EXT ANNUAL MAINT
5546962	038234	10/09/15	134.98	51 5400 550		FIRE EXT ANNUAL MAINT
		Vendor's Total =	801.08			

VENDOR.: JOS02 (JOSIE CERVANTES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
10/5/15	038235	10/09/15	453.00	51 4500 102		MEDICAL REIMBURSEMENT
10/27/15	038315	10/30/15	159.90	51 6025 410		CANDIES FOR HALLOWEEN EVENT
10/30/15	038340	10/30/15	50.00	51 4500 102		MEDICAL REIMBURSEMENT
			76.95	51 6025 410		MILEAGE REIMBURSEMENT
		Vendor's Total =	739.85			

VENDOR.: JUD02 (JUDICIAL DATA SYSTEMS CORPORATON)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
5563	038236	10/09/15	25.00	51 5500 911		PARKING ACTIVITY FOR 8/15 CITATIONS FILED
		Vendor's Total =	25.00			

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
A605514	038284	10/20/15	1170.00	141 6713		STPL 5301 015 ANCHOR AVE.
A605515	038284	10/20/15	445.00	156 5500		WATER SERVICE TRANCH COMPACTION WATER METER PROJ
01615326	038316	10/30/15	480.00	141 6713		SAMPLE PICKUP/ SOIL MAXIMUM
01615327	038316	10/30/15	1175.00	28 6718		SAMPLE PICKUP/ REPORT PREPEARATION
		Vendor's Total =	3270.00			

VENDOR.: LEG02 (LEGAL DEFENSE FUND)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
144121	038317	10/30/15	720.00	51 4100 911		OCPOA DUES
		Vendor's Total =	720.00			

VENDOR.: MCC03 (MUNICIPAL CODE CORPORATION)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
00261632	038269	10/14/15	650.00	51 5050 211		ANNUAL WEB HOSTING
		Vendor's Total =	650.00			

VENDOR.: METRO (METRO UNIFORM)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			DISTRIBUTION Description
120953	038318	10/30/15	900.00	51	5150	911	UNIFORM SERVICES
121126	038318	10/30/15	900.00	51	5150	911	UNIFORM SERVICES
121567	038318	10/30/15	894.91	51	5150	911	UNIFORM SERVICES
121570	038318	10/30/15	54.06	51	5150	911	UNIFORM SERVICES
		Vendor's Total =	2748.97				

VENDOR.: MON05 (MONTEMAYOR, BRYAN CHRISTOPHER)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			DISTRIBUTION Description
10/9/15	038270	10/14/15	154.19	51	5050	911	RANGE EQIUIP. REIMBURSEMENT
		Vendor's Total =	154.19				

VENDOR.: NTU01 (NTU TECHNOLOGIES INC)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			DISTRIBUTION Description
9207	038271	10/14/15	3358.88	55	5050		CHEMICAL FOR WTP PROTEK 301 250 GAL
		Vendor's Total =	3358.88				

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			DISTRIBUTION Description
88	038237	10/09/15	317.84	61	5750		HYDRO CYLINDER PICK WWTP
		Vendor's Total =	317.84				

VENDOR.: OCH01 (ORANGE COVE HARDWARE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			DISTRIBUTION Description
B51008	038238	10/09/15	28.12	51	5050	772	HOSE AND WASHER
B51008-1	038238	10/09/15	34.03	51	5050	432	HOSE CONNECTOR,BOLT,NAILS,CHR KICKOWN DR STOP
B51008-2	038238	10/09/15	8.67	55	5050		PAD LOCK AND PVC PIPE
B119217	038319	10/30/15	5.21	51	5050	911	15CT ANTI BACT WET ONES PD
		Vendor's Total =	76.03				

VENDOR.: OCL02 (ORANGE COVE LIQUOR)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			DISTRIBUTION Description
16483	038239	10/09/15	48.90	51	5760	911	GASOLINE PD
17042	038239	10/09/15	36.37	51	5760	911	GASOLINE PD
17225	038239	10/09/15	18.00	51	5760	911	GASOLINE PD
17369	038239	10/09/15	31.67	51	5760	911	GASOLINE PD
12456	038272	10/14/15	31.00	51	5760	911	GASOLINE PD
12488	038272	10/14/15	31.20	51	5760	911	GASOLINE PD
18488	038272	10/14/15	38.00	51	5760	911	GASOLINE PD
10456	038320	10/30/15	24.91	51	5760	911	GAS,OIL, & LUBE POLICE DE
10659	038320	10/30/15	39.72	51	5760	911	GAS,OIL, & LUBE POLICE DE
11263	038320	10/30/15	16.00	51	5760	911	GAS,OIL, & LUBE POLICE DE
12692	038320	10/30/15	34.00	51	5760	911	GAS,OIL, & LUBE POLICE DE
13184	038320	10/30/15	40.37	51	5760	911	GAS,OIL, & LUBE POLICE DE
14559	038320	10/30/15	41.55	51	5760	911	GAS,OIL, & LUBE POLICE DE
14694	038320	10/30/15	24.00	51	5760	911	GAS,OIL, & LUBE POLICE DE
15624	038320	10/30/15	40.65	51	5760	911	GAS,OIL, & LUBE POLICE DE
19626	038320	10/30/15	26.80	51	5760	911	GAS,OIL, & LUBE POLICE DE
19776	038320	10/30/15	26.00	51	5760	911	GAS,OIL, & LUBE POLICE DE
		Vendor's Total =	549.14				

VENDOR.: OCT31 (ORANGE COVE TIRE SERVICE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
17561	038240	10/09/15	15.00	51 5750 911		TIRE REPAIRS
17621	038240	10/09/15	15.00	61 5750		REPAIR TIRE
17652	038240	10/09/15	14.00	61 5750		REPAIR TIRE
17673	038240	10/09/15	37.00	51 5750 911		BLANCE TIRES,MOUNT PD
17748	038321	10/30/15	57.00	51 5750 911		VEHICLE REPAIRS PD DEPT.
		Vendor's Total =	138.00			

VENDOR.: OLV02 (OLVERA, ARNOLFO)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
10/09/15	038322	10/30/15	200.00	51 3420 005		REFUND FOR RENTAL OF BLDG
		Vendor's Total =	200.00			

VENDOR.: PAR32 (PARRA, DANIEL)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
09/27/15	038323	10/30/15	48.00	51 5760 911		REIMBURSEMENT FOR GAS TERRORISM OFFICE TRAINING
		Vendor's Total =	48.00			

VENDOR.: PAR33 (PARMOUNT PEST SERVICES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
150900061	038241	10/09/15	355.00	51 5050 432		PEST CONTROL
151000064	038241	10/09/15	355.00	51 5050 432		PEST CONTROL SEPT 2015
		Vendor's Total =	710.00			

VENDOR.: PCA01 (PARAMOUNT CITRUS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
1509-61u	038109	10/07/15	-37.80	51 5050 541		Ck# 038109 Reversed
			-34.20	51 5050 579		Ck# 038109 Reversed
			-77.40	51 5050 550		Ck# 038109 Reversed
			-64.80	51 5050 772		Ck# 038109 Reversed
			-43.20	51 5050 911		Ck# 038109 Reversed
			-48.60	55 5050		Ck# 038109 Reversed
			-49.00	61 5050		Ck# 038109 Reversed
		Vendor's Total =	-355.00			

VENDOR.: PD001 (PENA'S DISPOSAL)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
SEPT 2015	038242	10/09/15	40680.78	59 5550		UTILITY ACCOUNTING FOR SEPT. 2015
		Vendor's Total =	40680.78			

VENDOR.: PEA02 (PORA OF CALIFORNIA)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
128560	038324	10/30/15	189.00	51 4100 911		DUES
			63.00	51 5650 911		DUES
		Vendor's Total =	252.00			

VENDOR.: PEN03 (PENA JAVIER)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				DISTRIBUTION Description
09/27/15	038243	10/09/15	48.00	51	5760	911		REIMBURSMENT GAS OUT OF TOWN SEARCH WARRANT
10/19/15	038273	10/14/15	195.00	51	5700	911		CLETS TRAINING IN SAC. 10/18-20/15
09/27/15u	038243	10/28/15	-48.00	51	5760	911		Ck# 038243 Reversed
		Vendor's Total =	195.00					

VENDOR.: PER00 (PUB EMPLOYEE RETIRE SYS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				DISTRIBUTION Description
09/30/15	038244	10/09/15	47.74	51	4100	211		REMITTANCE
			48.51	51	4100	300		REMITTANCE
			112.80	51	4100	390		REMITTANCE
			74.85	51	4100	432		REMITTANCE
			15.45	51	4100	550		REMITTANCE
			33.12	51	4100	772		REMITTANCE
			1574.45	51	4100	911		REMITTANCE
			25.80	27	4100			REMITTANCE
			83.61	52	4100			REMITTANCE
			377.30	56	4100			REMITTANCE
			581.18	55	4100			REMITTANCE
			390.70	61	4100			REMITTANCE
			229.02	85	4100	320		REMITTANCE
			48.95	51	4400	211		REMITTANCE
			45.49	51	4400	300		REMITTANCE
			105.79	51	4400	390		REMITTANCE
			70.20	51	4400	432		REMITTANCE
			14.49	51	4400	550		REMITTANCE
			31.07	51	4400	772		REMITTANCE
			5172.13	51	4400	911		REMITTANCE
			32.53	27	4400			REMITTANCE
			78.41	52	4400			REMITTANCE
			353.86	56	4400			REMITTANCE
			557.57	55	4400			REMITTANCE
			378.92	61	4400			REMITTANCE
			260.61	85	4400	320		REMITTANCE
10/16/15	038287	10/22/15	816.00	51	4400	911		REMITTANCE
			48.95	51	4400	211		REMITTANCE
			47.08	51	4400	300		REMITTANCE
			105.79	51	4400	390		REMITTANCE
			70.35	51	4400	432		REMITTANCE
			12.68	51	4400	550		REMITTANCE
			35.06	51	4400	772		REMITTANCE
			5061.86	51	4400	911		REMITTANCE
			32.53	27	4400			REMITTANCE
			170.27	52	4400			REMITTANCE
			480.84	56	4400			REMITTANCE
			596.93	55	4400			REMITTANCE
			407.52	61	4400			REMITTANCE
			260.61	85	4400	320		REMITTANCE
			47.74	51	4100	211		REMITTANCE
			50.20	51	4100	300		REMITTANCE
			112.80	51	4100	390		REMITTANCE
			75.01	51	4100	432		REMITTANCE
			13.52	51	4100	550		REMITTANCE
			37.39	51	4100	772		REMITTANCE
			1462.80	51	4100	911		REMITTANCE
			25.80	27	4100			REMITTANCE
			181.55	52	4100			REMITTANCE
			512.69	56	4100			REMITTANCE
			623.15	55	4100			REMITTANCE
			421.19	61	4100			REMITTANCE
			229.01	85	4100	320		REMITTANCE
			6.41	51	5050	300		REMITTANCE
10/30/15	038346	10/30/15	48.16	51	4100	211		REMITTRANCE EE AND ER
			57.70	51	4100	300		REMITTRANCE EE AND ER
			113.48	51	4100	390		REMITTRANCE EE AND ER
			75.47	51	4100	432		REMITTRANCE EE AND ER
			15.45	51	4100	550		REMITTRANCE EE AND ER
			33.12	51	4100	772		REMITTRANCE EE AND ER
			1412.04	51	4100	911		REMITTRANCE EE AND ER
			25.80	27	4100			REMITTRANCE EE AND ER
			87.42	52	4100			REMITTRANCE EE AND ER
			393.46	56	4100			REMITTRANCE EE AND ER
			611.54	55	4100			REMITTRANCE EE AND ER
			26.25	28	4100			REMITTRANCE EE AND ER
			420.90	61	4100			REMITTRANCE EE AND ER
			230.04	85	4100	320		REMITTRANCE EE AND ER
			49.33	51	4400	211		REMITTRANCE EE AND ER

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

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No			Description
10/30/15	038346	10/30/15	54.58	51	4400	300	REMITTRANCE EE AND ER
			106.42	51	4400	390	REMITTRANCE EE AND ER
			70.78	51	4400	432	REMITTRANCE EE AND ER
			14.49	51	4400	550	REMITTRANCE EE AND ER
			31.07	51	4400	772	REMITTRANCE EE AND ER
			4988.43	51	4400	911	REMITTRANCE EE AND ER
			32.53	27	4400		REMITTRANCE EE AND ER
			81.99	52	4400		REMITTRANCE EE AND ER
			369.01	56	4400		REMITTRANCE EE AND ER
			586.97	55	4400		REMITTRANCE EE AND ER
			26.25	28	4400		REMITTRANCE EE AND ER
			408.88	61	4400		REMITTRANCE EE AND ER
			261.57	85	4400	320	REMITTRANCE EE AND ER
			200.00	51	5050	300	REMITTRANCE EE AND ER
		Vendor's Total =	33523.41				

VENDOR.: PGE01 (PG & E)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No			Description
10/5/15u	038180	10/09/15	-3329.25	56	5300		Ck# 038180 Reversed
			-197.84	56	5300		Ck# 038180 Reversed
			-16.45	56	5300		Ck# 038180 Reversed
			-48.52	56	5300		Ck# 038180 Reversed
09/23/15u	038180	10/09/15	-70.14	56	5300		Ck# 038180 Reversed
			-19.05	55	5300		Ck# 038180 Reversed
09/28/15	038245	10/09/15	138.22	51	5300	432	UTILITIES
			21.03	55	5300		UTILITIES
			21.03	55	5300		UTILITIES
			9479.43	51	5300	550	UTILITIES
			3329.25	56	5300		UTILITIES
			197.84	56	5300		UTILITIES
			16.45	56	5300		UTILITIES
			48.52	56	5300		UTILITIES
			70.14	56	5300		UTILITIES
			19.05	55	5300		UTILITIES
			60.61	61	5300		UTILITIES
			19.71	55	5300		UTILITIES
			25.87	56	5300		UTILITIES
10/12/15u	038180	10/09/15	-924.15	55	5300		Ck# 038180 Reversed
48874/915u	038180	10/09/15	-60.61	61	5300		Ck# 038180 Reversed
10/06/15	038274	10/14/15	6756.76	61	2095		LOAN PAYABLE
			14825.66	61	5300		UTILITIES
10/23/15	038274	10/14/15	1436.85	51	5300	911	UTILITIES
			550.77	51	5300	912	UTILITIES
			11.25	56	5300		UTILITIES
			10.51	56	5300		UTILITIES
			65.26	55	5300		UTILITIES
			245.82	61	5300		UTILITIES
			525.47	51	5300	550	UTILITIES
			1138.02	51	5300	432	UTILITIES
			176.75	56	5300		UTILITIES
			477.16	51	5300	432	UTILITIES
			10.51	61	5300		UTILITIES
			11.25	56	5300		UTILITIES
			161.50	56	5300		UTILITIES
			26.89	56	5300		UTILITIES
			278.91	56	5300		UTILITIES
			203.25	51	5300	432	UTILITIES
			21.03	55	5300		UTILITIES
			221.12	51	5300	432	UTILITIES
			11.25	56	5300		UTILITIES
			391.90	51	5300	579	UTILITIES
			8260.24	55	5300		UTILITIES
			116.41	55	5300		UTILITIES
			40.08	55	5300		UTILITIES
			147.85	56	5300		UTILITIES
			49.15	56	5300		UTILITIES
10/15/15	038325	10/30/15	32.86	56	5300		UTILITIES 2479253905-8
			96.87	56	5300		UTILITIES
474031015	038325	10/30/15	16.25	56	5300		UTILITIES 4740-3
			181.53	56	5620		UTILITIES 4740-3
640171015	038325	10/30/15	3323.17	56	5300		UTILITIES 6401-7
		Vendor's Total =	48611.44				

VENDOR.: PHY01 (PHYLLIS MENDEZ)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No			Description
10/06/15	038207	10/07/15	82.80	51	5700	300	MILEAGE REIMBURSEMENT WORKSHOP IN KERMAN

VENDOR.: PHY01 (PHYLLIS MENDEZ) ..Continue..

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
10/6/15	038246	10/09/15	51.01	51 5700 300	REIMBURSEMENT FOR MILEAGE KERMAN WORKSHOP
10/06/15u	038207	10/09/15	-82.80	51 5700 300	Ck# 038207 Reversed
		Vendor's Total =	51.01		

VENDOR.: PIT01 (PITNEY BOWES GLOBAL FINANCIAL SERVICES)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
1064-SP15	038326	10/30/15	41.24	51 5050 300	LEASE PAYMENT ON POSTAGE MACHINE
			20.62	52 5050	LEASE PAYMENT ON POSTAGE MACHINE
			10.31	56 5050	LEASE PAYMENT ON POSTAGE MACHINE
			67.01	55 5050	LEASE PAYMENT ON POSTAGE MACHINE
			67.01	61 5050	LEASE PAYMENT ON POSTAGE MACHINE
		Vendor's Total =	206.19		

VENDOR.: PRE01 (PREMIER ACCESS)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
537670	038347	10/30/15	117.04	51 4500 102	HEALTH INSURANCE
			29.26	51 4500 211	HEALTH INSURANCE
			11.67	51 4500 300	HEALTH INSURANCE
			21.53	51 4500 390	HEALTH INSURANCE
			29.36	51 4500 410	HEALTH INSURANCE
			52.71	51 4500 432	HEALTH INSURANCE
			15.66	51 4500 550	HEALTH INSURANCE
			1287.85	51 4500 911	HEALTH INSURANCE
			11.70	27 4500	HEALTH INSURANCE
			50.69	52 4500	HEALTH INSURANCE
			263.40	56 4500	HEALTH INSURANCE
			326.79	55 4500	HEALTH INSURANCE
			215.58	61 4500	HEALTH INSURANCE
			103.33	85 4500 320	HEALTH INSURANCE
		Vendor's Total =	2536.57		

VENDOR.: PRO-C (PRO-CHEM CARPET CARE)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
102115	038327	10/30/15	325.00	51 5400 911	CARPET CLEANING AT PD
		Vendor's Total =	325.00		

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

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
81127	038247	10/09/15	81.51	51 5050 300	CHECK FOR AP
			40.75	52 5050	CHECK FOR AP
			20.38	56 5050	CHECK FOR AP
			132.45	55 5050	CHECK FOR AP
			132.45	61 5050	CHECK FOR AP
81497	038328	10/30/15	118.47	55 5050	MAIL SERVICES
			118.47	61 5050	MAIL SERVICES
			118.46	51 5050 211	MAIL SERVICES
		Vendor's Total =	762.94		

VENDOR.: PRU01 (PRUDENTIAL)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
11/1/15	038329	10/30/15	10.21	51 4100 211	INS
			0.86	51 4100 300	INS

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
11/1/15	038329	10/30/15	59.18	51	4100	911	INS
			0.81	27	4100		INS
			2.49	52	4100		INS
			2.49	56	4100		INS
			9.65	55	4100		INS
			9.65	61	4100		INS
			27.55	85	4100	320	INS
			47.44	51	4500	102	INS
			2.82	51	4500	211	INS
			4.36	51	4500	300	INS
			5.39	51	4500	390	INS
			6.89	51	4500	432	INS
			1.47	51	4500	550	INS
			134.34	51	4500	911	INS
			5.64	27	4500		INS
			1.69	53	4500		INS
			28.51	56	4500		INS
			40.34	55	4500		INS
			3.95	28	4500		INS
			29.85	61	4500		INS
			11.29	85	4500	320	INS
		Vendor's Total =	446.87				

VENDOR.: PSG01 (PAT'S GARAGE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
10038	038330	10/30/15	44.98	51	5750	911	OIL CHANGE AND FILTER
		Vendor's Total =	44.98				

VENDOR.: PUG01 (PUGA, JOSE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
10/19/15	038275	10/14/15	54.00	51	5700	911	FIELD OFFICER TRAINING IN FRESNO
		Vendor's Total =	54.00				

VENDOR.: QUI04 (QUINN RENTAL SERVICES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
300010	038248	10/09/15	289.48	51	5050	550	RETNAL SCISSOR LIFT
		Vendor's Total =	289.48				

VENDOR.: QUI05 (QUIL CORPORATION)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
8279211	038331	10/30/15	42.78	51	5050	300	OFFICE SUPPLIES PENS,KEBOARD,BATTERIES,FILES,RIBBO
			21.39	52	5050		OFFICE SUPPLIES PENS,KEBOARD,BATTERIES,FILES,RIBBO
			10.70	56	5050		OFFICE SUPPLIES PENS,KEBOARD,BATTERIES,FILES,RIBBO
			69.52	55	5050		OFFICE SUPPLIES PENS,KEBOARD,BATTERIES,FILES,RIBBO
			69.53	61	5050		OFFICE SUPPLIES PENS,KEBOARD,BATTERIES,FILES,RIBBO
8445682	038331	10/30/15	181.74	51	5050	911	PLANAMTH BIC PEN COPY PAPER FOR PD
10/06/201	038331	10/30/15	9.51	51	5050	911	OPERATING EXP. P.D DEPT.
		Vendor's Total =	405.17				

VENDOR.: RHF01 (R.H.F. INC)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
69791	038332	10/30/15	81.00	51	5050	911	RECERTIFICATION
		Vendor's Total =	81.00				

VENDOR.: RIS01 (REEDLEY IRRIGATION AND)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
1068651	038249	10/09/15	169.40	61 5050		CAMLOC, HOSE CLAMP AND HOSE PVC CAL FIRE
		Vendor's Total =	169.40			

VENDOR.: RIV11 (RIVERA, MARTY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
092515	038196	10/02/15	735.06	51 5700 911		EXECUTIVE DEVELOPMENT COURSE 2ND PART OF THE COURS
092515a	038196	10/09/15	-735.06	51 5700 911		Ck# 038196 Reversed
10/19/15	038276	10/14/15	1404.93	51 5700 911		EXECUTIVE DEVELOPMENT COURSE 2ND PART
		Vendor's Total =	1404.93			

VENDOR.: RL001 (REEDLEY LUMBER CO.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
92105	038250	10/09/15	47.23	51 5050 550		CAULKING GUN QRT.HD CONS ADHESVE 28OZ
		Vendor's Total =	47.23			

VENDOR.: ROB11 (ROBERT V. JENSEN INC)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
319237IN	038251	10/09/15	1311.50	61 5760		510 ULS DIESEL DYED
0319236IN	038333	10/30/15	1030.77	61 5760		FULL DIESEL
		Vendor's Total =	2342.27			

VENDOR.: ROS30 (ROSENOW SPEVACEK GROUP INC)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
I000752	038252	10/09/15	3750.00	85 5500 320		RSG85 SUCCESSOR AGNECY CONSULTING
		Vendor's Total =	3750.00			

VENDOR.: SAN43 (SANCHEZ, DEMETRIA)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
3/13/15	038208	10/07/15	150.00	51 3420 005		REFUND ON RENTAL 3/13/15
		Vendor's Total =	150.00			

VENDOR.: SBM01 (SUPERIOR BUILDING MAINT.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
6632	038209	10/07/15	385.00	51 5400 432		CLEAN COMMUNITY CENTER 10/2/15
		Vendor's Total =	385.00			

VENDOR.: SBS01 (SELECT BUSINESS SYSTEMS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
09/23/15	038253	10/09/15	66.39	51 5050 211		MONTHLY METER RATE CHARGES
			41.06	51 5050 300		MONTHLY METER RATE CHARGES

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Description
09/23/15	038253	10/09/15	67.70	51 5050 390	MONTHLY METER RATE CHARGES
			39.59	51 5050 579	MONTHLY METER RATE CHARGES
			188.23	51 5050 911	MONTHLY METER RATE CHARGES
			1.79	27 5050	MONTHLY METER RATE CHARGES
			1.79	28 5050	MONTHLY METER RATE CHARGES
			1.79	52 5050	MONTHLY METER RATE CHARGES
			41.38	55 5050	MONTHLY METER RATE CHARGES
			41.38	56 5050	MONTHLY METER RATE CHARGES
			48.03	61 5050	MONTHLY METER RATE CHARGES
			17.89	85 5050 320	MONTHLY METER RATE CHARGES
		Vendor's Total =	557.02		

VENDOR.: SEB01 (SEBASTIAN)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Description
09/1/15	038254	10/09/15	84.85	51 5050 432	ALARM MONITORING FOR CITY BLDGS
			54.90	51 5050 550	ALARM MONITORING FOR CITY BLDGS
			29.95	51 5050 579	ALARM MONITORING FOR CITY BLDGS
			29.95	51 5050 772	ALARM MONITORING FOR CITY BLDGS
			29.95	51 5050 911	ALARM MONITORING FOR CITY BLDGS
			29.95	55 5050	ALARM MONITORING FOR CITY BLDGS
			79.85	61 5050	ALARM MONITORING FOR CITY BLDGS
		Vendor's Total =	339.40		

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Description
10/6/2015	038334	10/30/15	38.49	51 5050 911	UNIFORMS
10/7/2015	038334	10/30/15	40.00	51 5050 911	UNIFORMS
		Vendor's Total =	78.49		

VENDOR.: SWRCB (SWRCB)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Description
LW1001614	038335	10/30/15	4553.26	55 5050	WATER SYSTEM FEES FOR 7/1/14-6/30/15
		Vendor's Total =	4553.26		

VENDOR.: TCT01 (TULARE COUNTY TREASURER)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Description
2015	038255	10/09/15	580.92	55 5050	PROPERTY TAX 19.67 ACRES
034/2015	038255	10/09/15	37.94	51 5050 211	TAXES FOR PARCEL NUMBER 034-000 10 ACRES
		Vendor's Total =	618.86		

VENDOR.: TGC02 (THE GAS COMPANY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Description
10/23/15	038210	10/07/15	21.96	51 5300 211	UTILITIES 85976
			19.57	51 5300 911	UTILITIES 80003
			15.75	51 5300 432	UTILITIES 84008
			21.46	55 5300	UTILITIES 84001
10/02/15	038256	10/09/15	22.84	51 5300 550	UTILITIES
		Vendor's Total =	101.58		

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Description
11/3/15	038348	10/30/15	3.73	51 4500 211	SDI INSURANCE

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Description
11/3/15	038348	10/30/15	-3.09	51 4500 300	SDI INSURANCE
			8.31	51 4500 390	SDI INSURANCE
			3.25	51 4500 410	SDI INSURANCE
			5.16	51 4500 432	SDI INSURANCE
			2.08	51 4500 550	SDI INSURANCE
			2.44	51 4500 772	SDI INSURANCE
			129.41	51 4500 911	SDI INSURANCE
			2.33	27 4500	SDI INSURANCE
			2.59	52 4500	SDI INSURANCE
			24.72	56 4500	SDI INSURANCE
			35.44	55 4500	SDI INSURANCE
			20.21	61 4500	SDI INSURANCE
			10.89	85 4500 320	SDI INSURANCE
		Vendor's Total =	247.47		

VENDOR.: TRE01 (MID-VALLEY PUBLISHING INC)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Description
293077	038257	10/09/15	25.25	51 5200 300	AD ACCOUNT TECH 1
293241IN	038257	10/09/15	204.00	55 5200	ORD NO 372
		Vendor's Total =	229.25		

VENDOR.: TRE12 (TREJO, MARIA)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Description
09/12/15	038197	10/02/15	500.00	51 3420 005	REIMBURSEMENT FOR RENTAL OF EDA CENTER
		Vendor's Total =	500.00		

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Description
123523	038277	10/14/15	426.17	51 5050 911	EVIDENCE SUPPLIES
123649	038277	10/14/15	74.58	51 5050 911	TEST U METHAMPHETAMINE LIGHTING POWER
		Vendor's Total =	500.75		

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Description
11/1/15	038258	10/09/15	2478.75	55 5630	1995 WATER SYSTEM IMPROVEMENT PROJECT INTEREST
			1625.00	55 5620	1995 WATER SYSTEM IMPROVEMENT PROJECT PRINCIPAL
4092011	038258	10/09/15	1100.00	85 5500 320	ADMIN FEES REFUNDING BONDS SERIES 2014
		Vendor's Total =	5203.75		

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Description
3402156	038336	10/30/15	91.29	51 5050 432	FENCE RENTAL
		Vendor's Total =	91.29		

VENDOR.: VAR11 (VARGAS, JUAN CARLOS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Description
09/26/15	038211	10/07/15	300.00	51 3420 005	REFUND FOR RENTAL OF THE EDA CENTER 9/26/15
		Vendor's Total =	300.00		

VENDOR.: VER05 (VERIZON CALIFORNIA)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				Description
32851111	038337	10/30/15	64.04	51	5250	911		COMMUNCATION 32851111
		Vendor's Total =	64.04					

VENDOR.: VNS01 (VALLEY NETWORK SOLUTIONS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				Description
15092403N	038259	10/09/15	720.70	51	5050	911		PROFESSIONAL SERVICES
15092936N	038259	10/09/15	605.00	51	5050	911		RECONFIGURED OUTLOOK PD
15100122N	038259	10/09/15	720.70	51	5050	911		MONTHLY NET CARE NOV 2015
15100112N	038278	10/14/15	102.42	51	5050	911		ENHANCEMENT AND SERVICE FEES
			102.42	51	5050	300		ENHANCEMENT AND SERVICE FEES
			102.42	51	5050	390		ENHANCEMENT AND SERVICE FEES
			102.42	51	5050	211		ENHANCEMENT AND SERVICE FEES
			102.42	51	5050	579		ENHANCEMENT AND SERVICE FEES
			102.42	53	5050			ENHANCEMENT AND SERVICE FEES
			102.42	55	5050			ENHANCEMENT AND SERVICE FEES
			102.41	61	5050			ENHANCEMENT AND SERVICE FEES
41181Q	038338	10/30/15	110.68	51	5050	300		WATCH GUARD XTM
			55.34	52	5050			WATCH GUARD XTM
			27.67	56	5050			WATCH GUARD XTM
			179.86	55	5050			WATCH GUARD XTM
			179.87	61	5050			WATCH GUARD XTM
42501Q	038338	10/30/15	62.40	51	5050	300		NET SUPPORT MANAGER'
			31.20	52	5050			NET SUPPORT MANAGER'
			15.60	56	5050			NET SUPPORT MANAGER'
			101.40	55	5050			NET SUPPORT MANAGER'
			101.40	61	5050			NET SUPPORT MANAGER'
1019078	038338	10/30/15	22.00	51	5050	300		REPLACEMENT CHECK PRINTER
			11.00	52	5050			REPLACEMENT CHECK PRINTER
			5.50	56	5050			REPLACEMENT CHECK PRINTER
			35.75	55	5050			REPLACEMENT CHECK PRINTER
			35.75	61	5050			REPLACEMENT CHECK PRINTER
092935NX	038338	10/30/15	231.32	51	5050	300		AUGUST 2015 OVERAGE AND INSTALLED/CONFIGURED
			115.66	52	5050			AUGUST 2015 OVERAGE AND INSTALLED/CONFIGURED
			57.83	56	5050			AUGUST 2015 OVERAGE AND INSTALLED/CONFIGURED
			375.90	55	5050			AUGUST 2015 OVERAGE AND INSTALLED/CONFIGURED
			375.89	61	5050			AUGUST 2015 OVERAGE AND INSTALLED/CONFIGURED
100904NX	038338	10/30/15	17.40	51	5050	300		NETCARE OVERAGE
			8.70	52	5050			NETCARE OVERAGE
			4.65	56	5050			NETCARE OVERAGE
			28.28	55	5050			NETCARE OVERAGE
			28.27	61	5050			NETCARE OVERAGE
102001NX	038338	10/30/15	29.10	51	5050	911		AUGUST NETCARE OVERAGE
		Vendor's Total =	5114.17					

VENDOR.: VPL01 (VICTOR P LOPEZ)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				Description
09/30/15	038198	10/02/15	20.63	51	4500	102		MEDICAL REIMBURSEMENT
10/06/15	038212	10/07/15	92.70	51	5700	102		MILEAGE REIMBURSEMENT
10/12/15	038279	10/14/15	22.29	51	5700	102		MEDICAL REIMBURSEMENT
10/13/15	038279	10/14/15	8.28	51	4500	102		MEDICAL REIMBURSEMENT
10/14/15	038279	10/14/15	51.75	51	5700	102		MILEAGE REIMBURSEMENT
10/20/15	038285	10/20/15	92.00	51	5700	102		REIMBURSEMENT FOR MILEAGE
10/22/15	038289	10/26/15	51.40	51	5700	102		REIMBURSEMENT FOR MILEAGE
10/27/15	038291	10/27/15	51.30	51	5700	102		MILEAGE REIMBURSEMENT
			473.99	51	4500	102		MEDICAL REIMBURSEMENT
10/24/15	038339	10/30/15	18.17	51	4500	102		MEDICAL REIMBURSEMENT
		Vendor's Total =	862.51					

VENDOR.: WEE01 (W&E ELECTRIC)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				Description
1093	038260	10/09/15	127.27	51	5050	550		MATERIAL LAMPS MVR400/U CLR MH
		Vendor's Total =	127.27					

VENDOR.: YAM01 (YAMABE & HORN ENGINEERING)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
34118	038261	10/09/15	500.00	55 5500			13-174 WATER PROJECTS IRWMP
34119	038261	10/09/15	50.00	51 5500	390		13-314 TRACT NO. 6061 HANNA
34120	038261	10/09/15	17636.25	141 6713			14-102 ANCHOR AVE. PARK TO ADAMS RECONSTRUCTION
34121	038261	10/09/15	5632.50	61 6501			14-105 WWTP BIOSOLIDS HANDLING
34122	038261	10/09/15	650.00	51 5500	390		14-119 OC GENERAL ENGINEERING
34123	038261	10/09/15	100.00	51 5500	390		14-149 SPR 2014-02 STOR MAX
34124	038261	10/09/15	1287.50	51 5500	390		14-237 ZONING MAP REVISION
34125	038261	10/09/15	2032.50	85 6500	320		14-290 EATON PARK RESTROOMS
34126	038261	10/09/15	375.00	52 5500			14-338 2015 STREETS CIP
34127	038261	10/09/15	660.00	28 6717			15-107 2015 SIDEWALK REPAIR PROJECT
34128	038261	10/09/15	1875.00	55 5500			15-122 2015 WATER CIP
34129	038261	10/09/15	20204.25	28 6718			15-133 2015 G STREET RECONSTRUCTION PROJECT
34130	038261	10/09/15	362.55	28 5500			15-140 2015 ATP APPLICATION
34131	038261	10/09/15	2835.00	156 5500			15-181 WATER METER GRANT ADMINISTRATION
34132	038261	10/09/15	2787.50	85 6500	320		15-186 EDA COMMUNITY CENTER REHAB PROJECT
34133	038261	10/09/15	1611.25	51 5500	390		15-188 FEINSTEIN PARK SOCCER
34134	038261	10/09/15	7790.00	156 5500			15-207 WATER METER CONSTRUCITON MANAGEMENT
34135	038261	10/09/15	125.00	75 6500			15-251 JL DAYCARE CENTER
34136	038261	10/09/15	1164.89	52 5500			15-258 JOE SENA BASIN BACKFILL
34137	038261	10/09/15	715.00	55 5500			15-279 WATER TREATMENT PLANT FUNDING
34138	038261	10/09/15	2540.00	27 5500			15-322 2015 4TH ST. RECONSTRUCITON PROJECT ADAMS
34139	038261	10/09/15	1532.50	137 5500			15-331-2014 WATER ENERGY GRANT PROGRAM
34140	038261	10/09/15	722.00	51 5500	390		15-351 CUP UNITED HEALTH CENTER
34141	038261	10/09/15	200.00	51 6500	912		15-357 FIRE STATION RESTROOM REMODEL
34142	038261	10/09/15	300.00	51 5500	390		26-377 SENIOR CENTER DOOR OPENER
		Vendor's Total =	73688.69				

VENDOR.: \G001 (GUERRA, MARIO ALBERTO)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
000B51001	038199	10/02/15	97.34	55 2040			MQ CUSTOMER REFUND FOR GUE0047
		Vendor's Total =	97.34				

VENDOR.: \M007 (MORALES, HERMENEGILDA)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
000B51001	038200	10/02/15	154.13	55 2040			MQ CUSTOMER REFUND FOR MOR0133
000B51001u	038200	10/22/15	-154.13	55 2040			Ck# 038200 Reversed
		Vendor's Total =	0.00				

VENDOR.: \V001 (VARGAS, YESENIA)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
000B51001	038201	10/02/15	78.41	55 2040			MQ CUSTOMER REFUND FOR VAR0018
10/02/15-	038353	10/30/15	78.41	55 2040			MQ CUSTOMER REFUND FOR VAR0018
		Vendor's Total =	156.82				

VENDOR.: \Z002 (ZAVALA, MANUEL)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
000B51001	038202	10/02/15	24.90	55 2040			MQ CUSTOMER REFUND FOR ZAV0047
		Vendor's Total =	24.90				

Report's Grand Total = 1057937.44

SUMMARY by FUND/ACCT

FUND	ACCT	Amount	FUND Total $
112	5500	41853.00	41853.00
137	5500	1532.50	1532.50
141	2011	-14481.40	
141	6702	289628.03	
141	6713	19286.25	294432.88
156	5500	11070.00	11070.00
27	4100	107.24	
27	4400	97.59	
27	4500	104.20	
27	5050	1.79	
27	5250	218.16	
27	5500	2540.00	
27	5760	100.21	3169.19
28	2011	-10761.35	
28	4100	39.02	
28	4400	26.25	
28	4500	3.95	
28	5050	1.79	
28	5500	362.55	
28	6717	660.00	
28	6718	236606.25	226938.46
51	3260	11.59	
51	3420	1450.00	
51	4100	7119.85	
51	4400	17000.99	
51	4500	16749.17	
51	5000	196.00	
51	5050	13694.14	
51	5051	197.97	
51	5150	2931.83	
51	5200	25.25	
51	5250	6675.00	
51	5300	14650.31	
51	5400	3481.10	
51	5450	2000.00	
51	5500	19345.70	
51	5650	690.00	
51	5700	4711.74	
51	5750	377.86	
51	5760	3346.00	
51	6025	336.85	
51	6500	200.00	115199.35
52	4100	425.86	
52	4400	330.67	
52	4500	897.40	
52	5050	407.91	
52	5150	55.65	
52	5500	1539.89	3657.38
53	4100	-14.02	
53	4500	1.69	
53	5050	134.11	121.78
55	2040	279.06	
55	4100	2321.97	
55	4400	1741.47	
55	4500	4745.23	
55	5050	12134.19	
55	5150	365.72	
55	5200	204.00	
55	5250	792.92	
55	5300	7662.10	
55	5320	13571.31	
55	5500	8740.00	
55	5620	1625.00	
55	5630	2478.75	
55	5760	266.42	56928.14
56	4100	1666.72	
56	4400	1203.71	
56	4500	2258.30	
56	5050	699.73	
56	5150	477.03	
56	5250	368.38	
56	5300	4395.19	
56	5620	181.53	

SUMMARY by FUND/ACCT

FUND	ACCT	Amount	FUND Total $
56	5750	1213.30	
56	5760	656.87	13120.76
59	5550	40680.78	40680.78
61	2095	6756.76	
61	4100	1455.76	
61	4400	1195.32	
61	4500	3645.07	
61	5050	3794.20	
61	5150	190.82	
61	5250	513.55	
61	5300	15089.69	
61	5400	30.00	
61	5500	2500.00	
61	5750	346.84	
61	5760	2746.17	
61	6501	5632.50	43896.68
75	5500	180135.00	
75	6500	125.00	180260.00
85	4100	765.68	
85	4400	782.79	
85	4500	1276.93	
85	5050	17.89	
85	5250	63.25	
85	5500	4850.00	
85	6500	17320.00	25076.54
Grand Total		1057937.44	1057937.44

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information Invoice #	Payment Information Description
038354	11/05/15	US802	US BANK N.A. CM 9705	4103.75	.00	4103.75	12/01/15	1995 WATER SYSTEM IMPROVE
038355	11/05/15	VPL01	VICTOR P LOPEZ	351.29	.00	351.29	11/5/15	MEDICAL REIMBURSEMENT
038356	11/05/15	\A004	ARROYO, OFELIA V.	23.21	.00	23.21	000B51101	MQ CUSTOMER REFUND FOR AR
038357	11/05/15	\H002	HERNANDEZ, ANGEL	61.68	.00	61.68	000B51101	MQ CUSTOMER REFUND FOR HE
038358	11/05/15	\M009	MARTINEZ, MARIBEL	32.45	.00	32.45	000B51101	MQ CUSTOMER REFUND FOR MA
038359	11/05/15	\S007	SOSA, JOSE H VELASCO	57.08	.00	57.08	000B51101	MQ CUSTOMER REFUND FOR SO
038360	11/05/15	\U001	URIBE, MARTIN SALDANA	26.10	.00	26.10	000B51101	MQ CUSTOMER REFUND FOR UR
038361	11/05/15	EST11	ESTEBEN SOLORZANO	200.00	.00	200.00	11/05/15	REFUND DEPOSIT FOR EDA CE
038362	11/05/15	JOS02	JOSIE CERVANTES	68.03	.00	68.03	11/05/15	REIMBURSEMENT FOR MEDICAL
038363	11/06/15	AOL01	ALERT-O-LITE	303.49	.00	303.49	446166-IN	STRIPING PAINT WHITE 180P
038364	11/06/15	CTC06	CHICAGO TITLE COMPANY	31135.00	.00	31135.00	228 N.3RD	CAL HOME LOAN 228 N 3RD S
038365	11/06/15	FOO02	FOOTHILL AUTO TRUCK & AG	2755.41	.00	2755.41	725735-06	HYD OILFILTERS,FILTERS,BE
038366	11/06/15	GIL01	GILBERT D GARCIA	584.68	.00	584.68	11/13/15	WELL CONFERENCE
038367	11/06/15	IUO00	IUOE LOCAL 39	585.16	.00	585.16	10/30/15	UNION DUES
038368	11/06/15	JOS02	JOSIE CERVANTES	919.69	.00	919.69	11/12/15	LA TO PURCHASE TOYS FOR T
038369	11/06/15	LOP16	LOPEZ DAVID	919.69	.00	919.69	11/12/15	LA TO PURCHASE TOYS FOR T
038370	11/06/15	VPL01	VICTOR P LOPEZ	371.11	.00	371.11	11/13/15	WELL CONFERENCE
038371	11/10/15	ASI00	ASI ADMINISTRATIVE SOLUTI	783.04	.00	783.04	11/05/15	HEALTH INS.
038372	11/10/15	EST10	ESTRADA JOE	2035.62	.00	2035.62	11/10/15	PAYROLL 11/10/15 80 HR PL
				-2035.62	.00	-2035.62	11/10/15u	Ck# 038372 Reversed
			Check Total.....:	.00	.00	.00		
038373	11/10/15	EST10	ESTRADA JOE	2035.62	.00	2035.62	11/15/15	PAYROLL 11/10/15 80 HRS P
038374	11/12/15	JOS02	JOSIE CERVANTES	1746.00	.00	1746.00	11/05/151	MEDICAL REIMBURSEMENT
038375	11/12/15	NAV04	NAVA, VERONICA	1065.78	.00	1065.78	11/10/15	PAYROLL 11/10/15 WAS NOT
038376	11/12/15	VPL01	VICTOR P LOPEZ	95.94	.00	95.94	11/11/15	MILEAGE AND MEDICAL REIMB
038377	11/12/15	DG001	DIANA GUERRA SILVA	56.32	.00	56.32	11/11/15	MEDIAL REIMBURSMENT
038378	11/12/15	AJE01	AJ EXCAVATION, INC.	111668.56	.00	111668.56	2	2015 G STREET RECONSTRUCT
038379	11/12/15	BOR01	BUREAU OF RECLAMATION	1212.53	.00	1212.53	5230-1115	WATER PURCHASE FUTURE PAY
038380	11/12/15	KAI01	KRAZAN & ASSOCIATES, INC.	2445.00	.00	2445.00	A605615	ANCHOR AVE. RECCONSTRUCIT
038381	11/12/15	PER00	PUB EMPLOYEE RETIRE SYS	11536.99	.00	11536.99	11/14/15	REMITTANCE PAYROLL 11/13/
038382	11/12/15	PRO21	PROFESSIONAL PRINT & MAIL	2000.00	.00	2000.00	11/12/15	POSTAGE FOR W,S,AND G BIL
038383	11/12/15	ROS82	ROSAS, DANIEL	200.00	.00	200.00	10/03/15	REFUND DEPOSIT FOR RENTAL
038384	11/12/15	AJE01	AJ EXCAVATION, INC.	280680.39	.00	280680.39	#2 ANCHOR	ANCHOR ANE RECONSTRUCTION
038385	11/17/15	CHA10	JULIAN CHAPA	4000.00	.00	4000.00	11/1/15	PROFESSIONAL SERVICES PER
038386	11/17/15	JOS02	JOSIE CERVANTES	319.60	.00	319.60	B51116	PIES FOR THE THANKSGIVING
				-319.60	.00	-319.60	B51116u	Ck# 038386 Reversed
			Check Total.....:	.00	.00	.00		
038387	11/17/15	QUI10	CLARA CAMERENA	151.51	.00	151.51	11/04/15	REIMBURSEMENT MICROWAVE O
038388	11/19/15	JLO01	JUNE BRACAMONTES	378.04	.00	378.04	11/19/15	REIMBURSEMENT PIES, PUNCH
038389	11/24/15	A1J00	A1JANITORIAL SUPPLY	131.26	.00	131.26	A1S16074	DISSOLVE SEWER AND LIFT S
038390	11/24/15	AAG01	ADAMS ASHBY GROUP, LLC.	2250.00	.00	2250.00	1558	GENERAL ADMIN. FULL WAGES
038391	11/24/15	ACE01	A-C ELECTRIC CO.	3097.38	.00	3097.38	FU0467001	COMPUTER SYSTEM-ULTRASONI
038392	11/24/15	ADMIN	ADMINISTRATIVE SOLUTIONS,	1072.00	.00	1072.00	31045	ASI HEALTH INS FOR NOV 20
				-1072.00	.00	-1072.00	31045u	Ck# 038392 Reversed
			Check Total.....:	.00	.00	.00		
038393	11/24/15	AET01	AETNA LIFE INSURANCE COMP	16534.73	.00	16534.73	12/1/15	HEALTH INSURANCE

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information Invoice #	Description
038394	11/24/15	ALH01	SPARKLETTS	138.10	.00	138.10	11/01/15	OPERATING EXP. BLDG.& PAR
038395	11/24/15	ALVR1	SERGIO ALVARADO-DBA	708.00	.00	708.00	21898	RESTROOM SERVICES
038396	11/24/15	AMCE1	AM CONSULTING ENGINEERS,	20080.00	.00	20080.00	2015-088	WATER TREATMENT PLANT IMP
				11180.00	.00	11180.00	2015-096	CDBG PROJECTS WTP
			Check Total.....:	31260.00	.00	31260.00		
038397	11/24/15	APV01	AMERIPRIDE UNIFORM SERVIC	136.95	.00	136.95	501479557	JANITORIAL SERVICES
				157.16	.00	157.16	501479565	RENTAL SERVICES MAT. SCRA
				62.05	.00	62.05	501479566	JANITORIAL SERVICES
				62.65	.00	62.65	501479567	JANITORIAL SERVICES
				1.05	.00	1.05	501479575	JANITORIAL SERVICES
				70.44	.00	70.44	501479576	JANITORIAL SERVICES
				7.70	.00	7.70	501479577	JANITORIAL SERVICES
				187.44	.00	187.44	501479578	JANITORIAL SERVICES
				32.24	.00	32.24	501479579	JANITORIAL SERVICES
				85.89	.00	85.89	501479580	JANITORIAL SERVICES
				2.10	.00	2.10	501479581	JANITORIAL SERVICES
				27.98	.00	27.98	501484347	JANITORIAL SERVICES
				62.05	.00	62.05	501484353	JANITORIAL SERVICES
				62.65	.00	62.65	501484358	JANITORIAL SERVICES
				1.05	.00	1.05	501484386	JANITORIAL SERVICES
				70.44	.00	70.44	501484390	JANITORIAL SERVICES
				7.70	.00	7.70	501484392	JANITORIAL SERVICES
				27.98	.00	27.98	501489840	JANITORIAL SERVICES
				169.85	.00	169.85	501489841	JANITORIAL SERVICES
				62.65	.00	62.65	501489842	JANITTORIAL SERVICES
				1.05	.00	1.05	501489850	JANITORIAL SERVICES
				321.58	.00	321.58	501489851	JANITORIAL SERVICES
				7.70	.00	7.70	501489852	JANITORIAL SERVICES
				544.47	.00	544.47	501489853	JANITORIAL SERVICES
				32.24	.00	32.24	501489854	SERVICES JANITORIAL
				85.89	.00	85.89	501489855	JANITORIAL SERVICES
				2.10	.00	2.10	501489856	JANITORIAL SERVICES
				27.98	.00	27.98	501495114	JANITORIAL SERVICES
				62.05	.00	62.05	501495116	JANITORIAL SERVICES
				1.05	.00	1.05	501495149	JANITORIAL SERVICES
				70.44	.00	70.44	501495154	JANITORIAL SERVICES
				7.70	.00	7.70	501495156	JANITORIAL SERVICES
				27.98	.00	27.98	501500104	JANITORIAL SERVICES
				165.55	.00	165.55	501500105	JANITORIAL SERVICES
				62.65	.00	62.65	501500106	JANITORIAL SERVICES
				1.05	.00	1.05	501500114	JANITORIAL SERVICES
				70.44	.00	70.44	501500115	JANITORIAL SERVICES
				7.70	.00	7.70	501500116	JANITORIAL SERVICES
				187.44	.00	187.44	501500117	JANITOIRAL SERVICES
				32.24	.00	32.24	501500118	JANITORIAL SERVICES
				159.01	.00	159.01	510066552	JANITORIAL SERVICES
				300.23	.00	300.23	510067281	UNIFORM SERVICE
			Check Total.....:	3476.56	.00	3476.56		
038398	11/24/15	ASI00	ASI ADMINISTRATIVE SOLUTI	1072.00	.00	1072.00	11/1/15	ASI HEALTH INS FOR NOV 20
				1363.53	.00	1363.53	11/18/15	HEALTH INS
			Check Total.....:	2435.53	.00	2435.53		
038399	11/24/15	ATT05	AT & T	83.18	.00	83.18	7211146	UTILITY
				185.23	.00	185.23	7211147	COMMUNICATION
				24.33	.00	24.33	7211148	COMMUNICATION
				34.00	.00	34.00	7211149	COMMUNICATION
				17.23	.00	17.23	7211154	COMMUNICATION
				17.95	.00	17.95	7211155	COMMUNICATION
				4.92	.00	4.92	7211156	COMMUNICATION
				177.80	.00	177.80	7211181	COMMUNICATION
				93.39	.00	93.39	7212052	COMMUNICATIONT
				158.67	.00	158.67	10/10/15	COMMUNICATION
				898.57	.00	898.57	10/24/15	COMMUNICATION
				158.68	.00	158.68	11/10/15	COMMUNICATION
				40.00	.00	40.00	11/22/15	COMMUNICATION
				35.11	.00	35.11	007211157	COMMUNICATION
				75.00	.00	75.00	139264077	COMMUNICATION
				64.00	.00	64.00	7801-1115	COMMUNCATION
			Check Total.....:	2068.06	.00	2068.06		
038400	11/24/15	BN002	BUTTONWILLOW NURSERY	58.22	.00	58.22	10/31/15	BLDG. MAINT. BLDG.& PARKS
				-58.22	.00	-58.22	10/31/15u	Ck# 038400 Reversed
			Check Total.....:	.00	.00	.00		
038401	11/24/15	BSK01	BSK ASSOCIATES	155.00	.00	155.00	A518177	LAB TESTING
				155.00	.00	155.00	A518787	LAB TESTING

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information Invoice #	Payment Information Description
038401	11/24/15	BSK01	BSK ASSOCIATES	110.00	.00	110.00	A519025	LAB TESTING
				155.00	.00	155.00	A519426	LAB TESTING
				155.00	.00	155.00	A520032	LAB TESTING
				382.00	.00	382.00	A520141	LAB TESTING
				155.00	.00	155.00	A520386	LAB TESTING
				155.00	.00	155.00	A520984	LAB TESTING
				110.00	.00	110.00	A521254	LAB TESTING
				155.00	.00	155.00	A524974	LAB TESTING
			Check Total.....:	1687.00	.00	1687.00		
038402	11/24/15	CAR02	CARTOZIAN'S AIR CONDITION	765.30	.00	765.30	14131	REPAIR A/C UNIT
				1750.00	.00	1750.00	14239	REPAIR A/C UNIT
				1500.00	.00	1500.00	14240	AIR CONDITIONING 2015 HEA
				475.00	.00	475.00	14243	COMMUNITY CENTER COMPUTER
				475.00	.00	475.00	14266	WASTE MANAGEMENT CHANGE M
			Check Total.....:	4965.30	.00	4965.30		
038403	11/24/15	CEN03	CENTRAL VALLEY LOCK & SAF	135.00	.00	135.00	47046	CHANGE LOCKS CODE AT CITY
038404	11/24/15	CHA01	CHAPA'S AUTOMOTIVE	89.70	.00	89.70	7597	OIL FILTER AND WHEELS ROT
				84.10	.00	84.10	7600	OIL FILTER AND OIL WHEELS
				75.70	.00	75.70	7628	OIL FILTER AND OIL WHEELS
				327.53	.00	327.53	7629	BATTERY REPLACE 2008 FORD
				198.10	.00	198.10	7630	DIGITAL INSTRUMENT CLUSTE
			Check Total.....:	775.13	.00	775.13		
038405	11/24/15	CHE02	CHEM QUIP	992.11	.00	992.11	10/07/15	CHEMICAL FOR WT
038406	11/24/15	CMM01	CITRUS MINI-MART	863.17	.00	863.17	1099	GASOLINE
				542.84	.00	542.84	1100	GASOLINE
				764.27	.00	764.27	01097	GAOLINE
				628.12	.00	628.12	01098	GASOLINE
			Check Total.....:	2798.40	.00	2798.40		
038407	11/24/15	CWS01	CORBIN WILLITS SYSTEM	1049.75	.00	1049.75	B511151	ENHANCEMENT SERVICES
038408	11/24/15	D&D01	D & D SERVICES INC	205.00	.00	205.00	12361	PROF.SERVICES ANIMAL CONT
038409	11/24/15	DAP01	DODSON'S AUTO PARTS	172.15	.00	172.15	10/26/15	EQUIP. MAINT. PUBLIC WORK
038410	11/24/15	DEL01	DEL BOSQUE MARIA ERMELIND	22.79	.00	22.79	11/06/15	UTILITIES
038411	11/24/15	DHM01	D H MACHINE INC.	463.83	.00	463.83	10/31/15	REPAIR HITCH & TAIL LIGHT
038412	11/24/15	DLL01	DE LAGE LANDEN PUBLIC FIN	2700.21	.00	2700.21	47544294	SHARP-COPIES LEASE
				2700.21	.00	2700.21	47921492	COPIERS LEASE
			Check Total.....:	5400.42	.00	5400.42		
038413	11/24/15	DOJ01	DEPARTMENT OF JUSTICE	145.00	.00	145.00	132745	FINGERPRINT APPS AND FBI
038414	11/24/15	DOT01	DEPARTMENT OF TREASURY	55.75	.00	55.75	B51124	TAXES FOR 3RD QRT
038415	11/24/15	FAS01	FASTENAL COMPANY	117.69	.00	117.69	10/20/15	XL GLOVE
038416	11/24/15	FB001	THE FRESNO BEE	194.62	.00	194.62	11/01/15	AD/PUBLICATIONS ADMINISTR
038417	11/24/15	FCC01	FRESNO CITY COLLEGE	42.00	.00	42.00	11645796	REGISTRATION FOR PUGA #01
038418	11/24/15	FCS01	FRESNO COUNTY SHERIFF	187.06	.00	187.06	S013082	RMS/JMS/CAD OCTOBER 2015
				48.00	.00	48.00	S013120	16 PRISONER PROCESSING SE
				72.00	.00	72.00	S013032	SERVICES ADMIN. FOR SEPTE
				11393.37	.00	11393.37	S013081	DISPATCHING SERVICES NOVE
			Check Total.....:	11700.43	.00	11700.43		
038419	11/24/15	FGL01	FRUIT GROWERS LABORATORY	44.07	.00	44.07	91710908	OPERATING EXP.
				-44.07	.00	-44.07	91710908u	Ck# 038419 Reversed
			Check Total.....:	.00	.00	.00		
038420	11/24/15	FGS01	FRUIT GROWERS SUPPLY CO	21.13	.00	21.13	91705241	TRASH BAGS,BLEACH,FUSE KI
				61.01	.00	61.01	91708048	JACK TRAILER 10"TUBE MOUN
				356.39	.00	356.39	91708747	BLOWER ECHO BACK PACK
				35.69	.00	35.69	91708973	GREASE CRTRG 14OZ WATERPR
				40.02	.00	40.02	91708975	TIES NYLON CABLE
				44.56	.00	44.56	91709062	KNIFE UTILITY BREAKWAY LA
				138.51	.00	138.51	91709190	LADDER TRIPOD ALUM STRATH
				24.67	.00	24.67	91709379	FLUID LIGHTER CHARCOAL, C
				38.81	.00	38.81	91710040	GLOVE LG,GLOVE BLK/GREY,
				268.60	.00	268.60	91710278	COUPLER PVC,CEMENT, GLOVE

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information Invoice #	Payment Information Description
038420	11/24/15	FGS01	FRUIT GROWERS SUPPLY CO	47.33	.00	47.33	91710317	TRAP FLY BITE
				59.84	.00	59.84	91710525	CLEANER DEODORIZER,BLEACH
				44.77	.00	44.77	91710735	CHAIN 14' & CHAIN 16'
				11.62	.00	11.62	91711450	PAN DUST
				2.70	.00	2.70	91711735	TRAP FLY LURE RIBBON
				36.58	.00	36.58	91711790	COUPLER HOSE FEM, MENDER
				237.60	.00	237.60	91713204	SAND BAGS
				187.98	.00	187.98	91713207	PEST ROUNDUP WWPT WEED CO
				23.92	.00	23.92	91715038	GLOVE MECHANICE LARGE
				131.29	.00	131.29	91715406	COOLER WATER RUBBERMAID
			Check Total.....:	1813.02	.00	1813.02		
038421	11/24/15	FIR02	FIRST BANKCARD	842.80	.00	842.80	11/4/15	OPERATING EXP. P.D DEPT.
				584.24	.00	584.24	11/04/15	OPERATING EXP. KMART,FAMI
			Check Total.....:	1427.04	.00	1427.04		
038422	11/24/15	FMC05	FMCPCA	100.00	.00	100.00	11/01/15	MEMBERSHIP DUES
038423	11/24/15	FOO02	FOOTHILL AUTO TRUCK & AG	10.27	.00	10.27	801056	HEALDLIGHT BULB 2008 FORD
				147.16	.00	147.16	801595	WIPER BLADE AND BATTERY 2
				1128.14	.00	1128.14	11/13/15	FOOTHILL FILTERS,OIL,PROP
			Check Total.....:	1285.57	.00	1285.57		
038424	11/24/15	FWUA1	FRIANT WATER AUTHORITY	2907.00	.00	2907.00	109472	GROUNDWATER MAR 2015-SEP
038425	11/24/15	HOD00	HODGES ELECTRIC, INC.	16164.00	.00	16164.00	22721	GYMNASIUM LIGHTS, HALLWAY
038426	11/24/15	HWS01	HEALTHWISE SERVICES	175.00	.00	175.00	000010796	KIOSK MEDICAL WASTE SERVI
038427	11/24/15	JC001	JORGENSEN & CO.	78.00	.00	78.00	5553598	ANNUAL CH. LINE EXT.
038428	11/24/15	JUD02	JUDICIAL DATA SYSTEMS COR	31.08	.00	31.08	5623	CITATIONS FILED BATCH COU
038429	11/24/15	KAI01	KRAZAN & ASSOCIATES, INC.	1355.00	.00	1355.00	A605624	G STREET RECONSTRUCTION
038430	11/24/15	LIE01	LIEBERT CASSIDY WHITMORE	631.80	.00	631.80	1411445	PROFESSIONAL SERVICES
038431	11/24/15	LOR02	LORD'S UNIFORMS & TUXEDOS	751.94	.00	751.94	70226	UNIFORM FOR AGUILAR PER M
038432	11/24/15	METRO	METRO UNIFORM	248.84	.00	248.84	13310	STINGER DS LED BL/M.RIVER
				811.69	.00	811.69	118028	SURVIVAL ARMOR
				811.69	.00	811.69	121168	SURVIVAL ARMOR
				900.00	.00	900.00	121588	UNIFORM FOR J. PUGA
				347.86	.00	347.86	122484	PD DEPT. UNIFORM SERVICE
			Check Total.....:	3120.08	.00	3120.08		
038433	11/24/15	NLE01	NATIONAL LAW ENFORCEMENT	84.97	.00	84.97	124448	ROLL/33" 2MIL POLICE LINE
038434	11/24/15	OCH01	ORANGE COVE HARDWARE	1064.34	.00	1064.34	8727/1015	TOOLS,HOSES CONNECTORS,NA
				112.93	.00	112.93	8728/1015	HOSE, WHT PLAS FAIL, BLEA
				127.67	.00	127.67	8730/1015	LOCK COPY,PVC PIPE,ROPE,B
				15.17	.00	15.17	8731/1015	ANTIBACT WETONES,PAD LOCK
			Check Total.....:	1320.11	.00	1320.11		
038435	11/24/15	OCID1	ORANGE COVE IRRIGATION	5364.30	.00	5364.30	2016	IRRIGATION TAXES 2015-16
038436	11/24/15	OCL02	ORANGE COVE LIQUOR	32.00	.00	32.00	12408	GASOLINE PD
				30.36	.00	30.36	13052	GASOLINE PD
				16.00	.00	16.00	13686	GASOLINE PD
				19.00	.00	19.00	14411	GASOLINE PD
				32.86	.00	32.86	15388	GASOLINE
				34.96	.00	34.96	15459	GASOLINE PD
				23.24	.00	23.24	15535	GASOLINE PD
				18.85	.00	18.85	16086	GASOLINE PD
				20.00	.00	20.00	16749	GASOLINE
				45.60	.00	45.60	17166	GASOLINE
				20.00	.00	20.00	17440	GASOLINE
				31.90	.00	31.90	18583	GASOLINE
				34.00	.00	34.00	18866	GASOLINE
				30.00	.00	30.00	19347	GASOLINE
				21.00	.00	21.00	19392	GASOLINE
				38.35	.00	38.35	19729	GASOLINE
			Check Total.....:	448.12	.00	448.12		
038437	11/24/15	OCPC1	ORANGE COVE PETTY CASH	269.27	.00	269.27	10/30/15	RECORDATION MESURE O,MEET
038438	11/24/15	OCTS1	ORANGE COVE TIRE SERVICE	15.00	.00	15.00	17437	TIRE
				16.00	.00	16.00	17675	TIRE REPAIR WWTP
				45.00	.00	45.00	17691	3 TIRE REPAIRS TRUCK 201

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information Invoice #	Payment Information Description
038438	11/24/15	OCTS1	ORANGE COVE TIRE SERVICE	61.99	.00	61.99	17716	DOG FOOD
				92.99	.00	92.99	17742	ONE TIRE ANIMAL CONTROL
				123.98	.00	123.98	17778	TIRES ANIMAL CONTROL
				123.98	.00	123.98	17809	DOG FOOD
				187.41	.00	187.41	17817	TIRES FOR WWTP
				61.99	.00	61.99	17827	DOG FOOD
				15.00	.00	15.00	17849	TIRE REPAIRS
				92.92	.00	92.92	17852	DOG FOOD
				40.00	.00	40.00	17862	TIRES BALANCE PD #107
			Check Total.....:	876.26	.00	876.26		
038439	11/24/15	OME01	OMEGA INDUSTRIAL SUPPLY,	441.01	.00	441.01	SI47451	CASE MEGA OFF FOR STREETS
038440	11/24/15	PAR33	PARMOUNT PEST SERVICES	355.00	.00	355.00	10/28/15	PEST CONTROL
038441	11/24/15	PD001	PENA'S DISPOSAL	41725.80	.00	41725.80	10/01/15	PENA'S DISPOSIAL
038442	11/24/15	PET02	PET EXTREME	102.79	.00	102.79	3406	DOG FOOD FOR K-9 DOG
038443	11/24/15	PGE01	PG & E	37452.18	.00	37452.18	10/22/15	UTILITIES
				3521.30	.00	3521.30	11/16/15	UTILITIES
			Check Total.....:	40973.48	.00	40973.48		
038444	11/24/15	PRE01	PREMIER ACCESS	2848.93	.00	2848.93	12/01/15	DENTAL INSURANCE
038445	11/24/15	PRO21	PROFESSIONAL PRINT & MAIL	157.24	.00	157.24	81672	FINAL NOTICE FOR OCT. 201
				355.51	.00	355.51	82008	STATEMENTS FOR NOVEMBER,D
			Check Total.....:	512.75	.00	512.75		
038446	11/24/15	PUB04	PUBLIC RESTROOM COMPANY	13571.00	.00	13571.00	9944	EATON PARK RESTROOM BLDG
038447	11/24/15	PWP01	PITNEYWORKS PURCHASE POWR	576.69	.00	576.69	11/13/15	PURCHASE POWER POSTAGE
038448	11/24/15	QUI05	QUIL CORPORATION	17.95	.00	17.95	8367872	FILE EXP FOR PLANNING
				61.05	.00	61.05	8738230	DIVIDERS,PADS,TISSUE,BIND
				183.78	.00	183.78	9325159	CHAIRMATS,STAPLES,FOLDERS
				14.29	.00	14.29	9625801	CONTRACT SNLESS SRS 7 STR
				233.81	.00	233.81	11/04/15	RULED PADS,LEGAL PADS,FIL
			Check Total.....:	510.88	.00	510.88		
038449	11/24/15	RAB01	RICHARD A. BLAK, PhD	350.00	.00	350.00	11/02/15	PROFESSIONAL SERVICES POS
038450	11/24/15	REE01	REEDLEY COLLEGE FORESTRY	270.00	.00	270.00	10/27/15	CHRISTMAS TREE FOR DOWNTO
038451	11/24/15	ROS30	ROSENOW SPEVACEK GROUP IN	3225.00	.00	3225.00	I000833	PROF.SERVICES RDA ADMIN.
038452	11/24/15	RP001	ROBERSON PLUMBING	618.78	.00	618.78	7475	SERVICES-REPAIR 2TOILETS,
038453	11/24/15	RW001	RED WING SHOE STORE	450.00	.00	450.00	10/31/15	SAFETY BOOTS
038454	11/24/15	SBS01	SELECT BUSINESS SYSTEMS	12.45	.00	12.45	216283	TONER CARTRIDGE, YELLOW,B
				9.00	.00	9.00	216887	BLACK TONE
				645.87	.00	645.87	11/13/15	MONTHLY METER RATE CHARGE
			Check Total.....:	667.32	.00	667.32		
038455	11/24/15	SEB01	SEBASTIAN	309.45	.00	309.45	11/01/15	ALARM MONITORING
038456	11/24/15	SEB02	SEBASTIAN	160.00	.00	160.00	63166	PROGRAM NEW CODES FOR NEW
				512.47	.00	512.47	63267	CHANGE MASTER CODE AND PA
				480.00	.00	480.00	63366	ADD NEW CODE AT CITY HALL
			Check Total.....:	1152.47	.00	1152.47		
038457	11/24/15	SHR01	SHRED-IT USA- FRESNO	40.00	.00	40.00	408130737	SHREDDING SERVICES SERVIC
038458	11/24/15	SJVA1	SAN JOAQUIN VALLEY AIR PO	502.00	.00	502.00	C240033	EMERGENCY STANDBY IC ENGI
038459	11/24/15	SM002	SAVEMART SUPERMARKETS	46.39	.00	46.39	10/01/15	SUPPLIES FOR ENTERVIEWS O
038460	11/24/15	STA04	STATE WATER RESOURCES CON	1098.13	.00	1098.13	22942031	WATER RIGHTS
038461	11/24/15	STE07	STEPHANIE MENDOZA	37.92	.00	37.92	11/19/15	REIMBURSMENT FOR THANKSGI
038462	11/24/15	SUP02	MARY GARCIA	385.00	.00	385.00	6641	CLEAN EDA CENTER 11/18/15
038463	11/24/15	TGC02	THE GAS COMPANY	43.15	.00	43.15	10/30/15	UTILITIES
				75.53	.00	75.53	11/02/15	UTILITIES
			Check Total.....:	118.68	.00	118.68		
038464	11/24/15	THE09	THE GOODYEAR TIRE & RUBBE	178.00	.00	178.00	42471572	2 706-543-153 TIRES FOR P

CITY OF ORANGE COVE
Cash Disbursement Detail Report
Check Listing for 11-15 Bank Account.: 1010

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information Invoice #	Payment Information Description
038465	11/24/15	TII01	TELSTAR INSTRUMENTS INC	625.00	.00	625.00	83803	TROUBLESHOOT BARSCREEN MO
038466	11/24/15	TM001	TUTTLE & MCCLOSKEY	8872.50	.00	8872.50	24601	GOV-800 ORANGE COVE -GENE
038467	11/24/15	TOWN1	TOWNSEND	3500.00	.00	3500.00	11183	CONSULTING SERVICES FOR T
				3500.00	.00	3500.00	11244	CONSULTING SERVICES FOR T
			Check Total.....:	7000.00	.00	7000.00		
038468	11/24/15	TRE01	MID-VALLEY PUBLISHING INC	42.50	.00	42.50	11/01/15	AD/PUBLICATIONS 10/8/15 H
038469	11/24/15	USA01	USA BLUE BOOK	697.11	.00	697.11	796668	EQUIP. MAINT. FLOW TEST
038470	11/24/15	USS01	UNITED SITE SERVICES OF C	91.29	.00	91.29	3482032	FENCE RENTAL
038471	11/24/15	VICKI	VICKI CROW, C.P.A.	1417.20	.00	1417.20	169-013	FRESNO COUNTY TAX LOTS 11
				133.70	.00	133.70	37503050	STROM WATER RETENTION
			Check Total.....:	1550.90	.00	1550.90		
038472	11/24/15	VNS01	VALLEY NETWORK SOLUTIONS	1363.65	.00	1363.65	103001NX	FIXED EMAIL ISSUE WEB SIT
				29.10	.00	29.10	103105NX	OCT 2015 NETCARE OVERAGE
				220.00	.00	220.00	15-42831Q	WIRELESS WATCHGUARD/REGIS
				819.35	.00	819.35	15110203N	MONTHLY NET CARE
				720.70	.00	720.70	15110213N	MONTHLY NET CARE,SUPPORT
			Check Total.....:	3152.80	.00	3152.80		
038473	11/24/15	VPL01	VICTOR P LOPEZ	40.25	.00	40.25	11/201/15	MILEAGE REIMBURSEMENT
038474	11/24/15	VSP01	VISION SERVICE PLAN -CA)	1033.90	.00	1033.90	10/1/15	VISION FOR OCTOBER 2015
				1054.76	.00	1054.76	11/01/15	VISION FOR NOV. 2015
			Check Total.....:	2088.66	.00	2088.66		
038475	11/24/15	WEE01	W&E ELECTRIC	80.00	.00	80.00	1510018	EQUIP. MAINT. PUBLIC WORK
038476	11/24/15	YAM01	YAMABE & HORN ENGINEERING	50993.35	.00	50993.35	11/04/15	STREET RECONST.
038477	11/24/15	VPL01	VICTOR P LOPEZ	16.37	.00	16.37	11/22/15	MEDICAL REIMBURSEMENT
038478	11/24/15	CTC06	CHICAGO TITLE COMPANY	51920.00	.00	51920.00	819 9TH	CAL HOME LOAN 819 9TH BAR
038479	11/24/15	CTC06	CHICAGO TITLE COMPANY	4954.00	.00	4954.00	373 2ND	CAL HOME LOAN GONZALEZ 37
038480	11/25/15	VPL01	VICTOR P LOPEZ	473.99	.00	473.99	B51125	MEDICAL REIMBURSEMENT
			Cash Account Total.....:	837444.28	.00	837444.28		
			Total Disbursements.....:	837444.28	.00	837444.28		

VENDOR.: A1J00 (A1JANITORIAL SUPPLY)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
A1S16074	038389	11/24/15	131.26	61 5050	DISSOLVE SEWER AND LIFT STATION CLEANER
		Vendor's Total =	131.26		

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

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
1558	038390	11/24/15	2250.00	55 5500	GENERAL ADMIN. PULL WAGES RATES AND PREPARE BID
		Vendor's Total =	2250.00		

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

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
FU0467001	038391	11/24/15	3097.38	55 5450	COMPUTER SYSTEM-ULTRASONIC LEVEL TRANSDUC
		Vendor's Total =	3097.38		

VENDOR.: ADMIN (ADMINISTRATIVE SOLUTIONS, INC.)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
31045	038392	11/24/15	167.50	51 4500 102	ASI HEALTH INS FOR NOV 2015
			8.38	51 4500 211	ASI HEALTH INS FOR NOV 2015
			10.05	51 4500 300	ASI HEALTH INS FOR NOV 2015
			18.43	51 4500 390	ASI HEALTH INS FOR NOV 2015
			25.13	51 4500 410	ASI HEALTH INS FOR NOV 2015
			21.78	51 4500 432	ASI HEALTH INS FOR NOV 2015
			13.40	51 4500 550	ASI HEALTH INS FOR NOV 2015
			11.73	51 4500 772	ASI HEALTH INS FOR NOV 2015
			435.50	51 4500 911	ASI HEALTH INS FOR NOV 2015
			3.35	27 4500	ASI HEALTH INS FOR NOV 2015
			16.75	52 4500	ASI HEALTH INS FOR NOV 2015
			108.88	56 4500	ASI HEALTH INS FOR NOV 2015
			116.41	55 4500	ASI HEALTH INS FOR NOV 2015
			79.56	61 4500	ASI HEALTH INS FOR NOV 2015
			35.15	85 4500 320	ASI HEALTH INS FOR NOV 2015
31045u	038392	11/25/15	-167.50	51 4500 102	Ck# 038392 Reversed
			-8.38	51 4500 211	Ck# 038392 Reversed
			-10.05	51 4500 300	Ck# 038392 Reversed
			-18.43	51 4500 390	Ck# 038392 Reversed
			-25.13	51 4500 410	Ck# 038392 Reversed
			-21.78	51 4500 432	Ck# 038392 Reversed
			-13.40	51 4500 550	Ck# 038392 Reversed
			-11.73	51 4500 772	Ck# 038392 Reversed
			-435.50	51 4500 911	Ck# 038392 Reversed
			-3.35	27 4500	Ck# 038392 Reversed
			-16.75	52 4500	Ck# 038392 Reversed
			-108.88	56 4500	Ck# 038392 Reversed
			-116.41	55 4500	Ck# 038392 Reversed
			-79.56	61 4500	Ck# 038392 Reversed
			-35.15	85 4500 320	Ck# 038392 Reversed
		Vendor's Total =	0.00		

VENDOR.: AET01 (AETNA LIFE INSURANCE COMPANY)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
12/1/15	038393	11/24/15	624.18	51 4500 102	HEALTH INSURANCE
			164.50	51 4500 211	HEALTH INSURANCE
			268.11	51 4500 300	HEALTH INSURANCE
			320.33	51 4500 390	HEALTH INSURANCE
			152.04	51 4500 410	HEALTH INSURANCE
			431.62	51 4500 432	HEALTH INSURANCE
			90.97	51 4500 550	HEALTH INSURANCE
			6928.18	51 4500 911	HEALTH INSURANCE
			88.33	27 4500	HEALTH INSURANCE

VENDOR.: AET01 (AETNA LIFE INSURANCE COMPANY) ..Continue..

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No		Distribution Description
12/1/15	038393	11/24/15	355.28	52 4500		HEALTH INSURANCE
			1723.80	56 4500		HEALTH INSURANCE
			2816.87	55 4500		HEALTH INSURANCE
			1783.89	61 4500		HEALTH INSURANCE
			786.63	85 4500	320	HEALTH INSURANCE
		Vendor's Total =	16534.73			

VENDOR.: AJE01 (AJ EXCAVATION, INC.)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No		Distribution Description
2	038378	11/12/15	111668.56	28 6718		2015 G STREET RECONSTRUCTION PROJECT
			5877.29	28 6718		RETENTION 2015 G STREET PROJECT
			-5877.29	28 2011		RETENTION 2015 G STREET PROJECT
#2 ANCHOR	038384	11/12/15	280680.39	141 6713		ANCHOR AVE RECONSTRUCTION STPL 5301 015
			14772.65	141 6713		RETENTION ANCHOR AVE RECONSTRUCTION STPL 5301 015
			-14772.65	141 2011		RETENTION ANCHOR AVE RECONSTRUCTION STPL 5301 015
		Vendor's Total =	392348.95			

VENDOR.: ALH01 (SPARKLETTS)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No		Distribution Description
11/01/15	038394	11/24/15	33.62	51 5050	211	OPERATING EXP. BLDG.& PAR BOTTLED WATER
			43.83	51 5050	911	OPERATING EXP. BLDG.& PAR BOTTLED WATER
			27.92	51 5050	579	OPERATING EXP. BLDG.& PAR BOTTLED WATER
			32.73	51 5050	432	OPERATING EXP. BLDG.& PAR BOTTLED WATER
		Vendor's Total =	138.10			

VENDOR.: ALVR1 (SERGIO ALVARADO-DBA)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No		Distribution Description
21898	038395	11/24/15	340.00	51 5050	432	SEPTEMBER SERVICES
			368.00	51 5050	432	RESTROOM SERVICES
		Vendor's Total =	708.00			

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

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No		Distribution Description
2015-088	038396	11/24/15	8850.00	55 5501		TASK 1 -WATER TREATMENT PLANT IMPROVEMENT
			11230.00	61 5502		TASK3 WASTEWATER STUDY
2015-096	038396	11/24/15	8000.00	55 5501		CDBG PROJECTS WTP
			3180.00	61 5502		CDBG PROJECTS WTP
		Vendor's Total =	31260.00			

VENDOR.: AOL01 (ALERT-O-LITE)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No		Distribution Description
446166-IN	038363	11/06/15	303.49	56 5420		STRIPING PAINT WHITE 180P 5 GA
		Vendor's Total =	303.49			

VENDOR.: APV01 (AMERIPRIDE UNIFORM SERVICES)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No		Distribution Description
501479557	038397	11/24/15	136.95	51 5050	550	JANITORIAL SERVICES

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
501479565	038397	11/24/15	157.16	51	5050	579	RENTAL SERVICES MAT, SCRAPER, 12-16 GAL LI
501479566	038397	11/24/15	62.05	55	5050		JANITORIAL SERVICES
501479567	038397	11/24/15	62.65	61	5050		JANITORIAL SERVICES
501479575	038397	11/24/15	1.05	51	5050	432	JANITORIAL SERVICES
501479576	038397	11/24/15	70.44	51	5050	432	JANITORIAL SERVICES
501479577	038397	11/24/15	7.70	61	5050		JANITORIAL SERVICES
501479578	038397	11/24/15	187.44	51	5050	550	JANITORIAL SERVICES
501479579	038397	11/24/15	32.24	51	5050	432	JANITORIAL SERVICES
501479580	038397	11/24/15	85.89	51	5050	911	JANITORIAL SERVICES
501479581	038397	11/24/15	2.10	51	5050	911	JANITORIAL SERVICES
501484347	038397	11/24/15	27.98	51	5050	579	JANITORIAL SERVICES
501484353	038397	11/24/15	62.05	55	5050		JANITORIAL SERVICES
501484358	038397	11/24/15	62.65	61	5050		JANITORIAL SERVICES
501484386	038397	11/24/15	1.05	51	5050	432	JANITORIAL SERVICES
501484390	038397	11/24/15	70.44	51	5050	432	JANITORIAL SERVICES
501484392	038397	11/24/15	7.70	61	5050		UNIFORME AND RENTAL SERVICES MOP, HAND PUMP TISSUE
501489840	038397	11/24/15	27.98	51	5050	579	JANITORIAL SERVICES
501489841	038397	11/24/15	169.85	55	5050		JANITORIAL SERVICES
501489842	038397	11/24/15	62.65	61	5050		SERVICES MOP DRY HANDL, MAT BLK, AIR FL
501489850	038397	11/24/15	1.05	51	5050	432	JANITORIAL SERVICES
501489851	038397	11/24/15	321.58	51	5050	432	JANITORIAL SERVICES
501489852	038397	11/24/15	7.70	61	5050		JANITORIAL SERVICES
501489853	038397	11/24/15	544.47	51	5050	550	JANITORIAL SERVICES
501489854	038397	11/24/15	32.24	51	5050	432	JANITORIAL SERVICES
501489855	038397	11/24/15	85.89	51	5050	911	JANITORIAL SERVICES
501489856	038397	11/24/15	2.10	51	5050	911	JANITORIAL SERVICES
501495114	038397	11/24/15	27.98	51	5050	579	JANITORIAL SERVICES
501495116	038397	11/24/15	62.05	55	5050		JANITORIAL SERVICES
501495149	038397	11/24/15	1.05	51	5050	432	JANITORIAL SERVICES
501495154	038397	11/24/15	70.44	51	5050	432	JANITORIAL SERVICES
501495156	038397	11/24/15	7.70	61	5050		JANITORIAL SERVICES
501500104	038397	11/24/15	27.98	51	5050	579	JANITORIAL SERVICES
501500105	038397	11/24/15	165.55	55	5050		JANITORIAL SERVICES
501500106	038397	11/24/15	62.65	61	5050		JANITORIAL SERVICES
501500114	038397	11/24/15	1.05	51	5050	432	JANITORIAL SERVICES
501500115	038397	11/24/15	70.44	51	5050	432	JANITORIAL SERVICES
501500116	038397	11/24/15	7.70	61	5050		JANITORIAL SERVICES
501500117	038397	11/24/15	187.44	51	5050	550	JANITORIAL SERVICES
501500118	038397	11/24/15	32.24	51	5050	432	JANITOIRAL SERVICES
510066552	038397	11/24/15	159.01	55	5050		JANITORIAL SERVICES
510067281	038397	11/24/15	300.23	55	5050		JANITORIALS SERVICES
		Vendor's Total =	3476.55				UNIFORM SERVICE

VENDOR.: ASI00 (ASI ADMINISTRATIVE SOLUTIONS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
11/05/15	038371	11/10/15	381.06	51	4500	102	HEALTH INS.
			29.39	51	4500	211	HEALTH INS.
			7.54	51	4500	300	HEALTH INS.
			12.23	51	4500	432	HEALTH INS.
			166.64	51	4500	911	HEALTH INS.
			11.12	52	4500		HEALTH INS.
			31.66	56	4500		HEALTH INS.
			42.00	55	4500		HEALTH INS.
			27.94	61	4500		HEALTH INS.
			73.46	85	4500	320	HEALTH INS.
11/1/15	038398	11/24/15	167.50	51	4500	102	ASI HEALTH INS FOR NOV 2015
			8.38	51	4500	211	ASI HEALTH INS FOR NOV 2015
			10.05	51	4500	300	ASI HEALTH INS FOR NOV 2015
			18.43	51	4500	390	ASI HEALTH INS FOR NOV 2015
			25.13	51	4500	410	ASI HEALTH INS FOR NOV 2015
			21.78	51	4500	432	ASI HEALTH INS FOR NOV 2015
			13.40	51	4500	550	ASI HEALTH INS FOR NOV 2015
			11.73	51	4500	772	ASI HEALTH INS FOR NOV 2015
			435.50	51	4500	911	ASI HEALTH INS FOR NOV 2015
			3.35	27	4500		ASI HEALTH INS FOR NOV 2015
			16.75	52	4500		ASI HEALTH INS FOR NOV 2015
			108.88	56	4500		ASI HEALTH INS FOR NOV 2015
			116.41	55	4500		ASI HEALTH INS FOR NOV 2015
			79.56	61	4500		ASI HEALTH INS FOR NOV 2015
11/18/15	038398	11/24/15	35.15	85	4500	320	ASI HEALTH INS FOR NOV 2015
			110.03	51	4500	211	ASI HEALTH INS FOR NOV 2015
			10.37	51	4500	300	HEALTH INS
			761.51	51	4500	911	HEALTH INS
			32.69	52	4500		HEALTH INS
			30.10	56	4500		HEALTH INS
			71.87	55	4500		HEALTH INS
							HEALTH INS

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
11/18/15	038398	11/24/15	71.87	61 4500	HEALTH INS
			275.09	85 4500 320	HEALTH INS
		Vendor's Total =	3218.57		

VENDOR.: AT&TD (AT&T DATACOMM, INC.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
139257801u	038295	10/31/15	-55.00	61 5250	Ck# 038295 Reversed
		Vendor's Total =	-55.00		

VENDOR.: ATT05 (AT & T)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
7211146	038399	11/24/15	83.18	51 5250 550	COMMUNICATION
7211147	038399	11/24/15	185.23	51 5250 550	COMMUNICATION
7211148	038399	11/24/15	24.33	51 5250 911	COMMUNICATION #5596264025629
7211149	038399	11/24/15	34.00	51 5250 550	COMMUNICATION #5596264137252
7211154	038399	11/24/15	17.23	55 5250	COMMUNICATION #5596267021941
7211155	038399	11/24/15	17.95	51 5250 911	COMMUNICATION #5596267299954
7211156	038399	11/24/15	4.92	55 5250	COMMUNICATION #5596267472828
7211181	038399	11/24/15	177.80	51 5250 911	COMMUNICATION
7212052	038399	11/24/15	93.39	51 5250 911	COMMUNICATIONT ACT#4369511395898
10/10/15	038399	11/24/15	158.67	51 5250 911	COMMUNICATION #559626-78479911
10/24/15	038399	11/24/15	152.14	51 5250 211	COMMUNICATION
			74.23	51 5250 300	COMMUNICATION
			24.72	51 5250 390	COMMUNICATION
			99.36	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
11/10/15	038399	11/24/15	108.55	51 5250 432	COMMUNICATION
11/22/15	038399	11/24/15	158.68	51 5250 911	COMMUNICATION
007211157	038399	11/24/15	40.00	51 5250 911	COMMUNICATION
139264077	038399	11/24/15	35.11	51 5250 911	COMMUNICATION
7801-1115	038399	11/24/15	75.00	61 5250	COMMUNICATION #139264077-2
			64.00	61 5250	COMMUNCATION
		Vendor's Total =	2068.06		

VENDOR.: BN002 (BUTTONWILLOW NURSERY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
10/31/15	038400	11/24/15	376.45	61 5050	SCREW 06-10"FVCALF VLV, COVER 08" FVC
10/31/15u	038400	11/25/15	-318.23	61 5050	SCREW 06-10"FVCALF VLV, COVER 08" FVC
			-376.45	61 5050	Ck# 038400 Reversed
			318.23	61 5050	Ck# 038400 Reversed
		Vendor's Total =	0.00		

VENDOR.: BOR01 (BUREAU OF RECLAMATION)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
5230-1115	038379	11/12/15	1212.53	55 5320	WATER PURCHASE FUTURE PAYMENT DEC 2015
		Vendor's Total =	1212.53		

VENDOR.: BSK01 (BSK ASSOCIATES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
A518177	038401	11/24/15	155.00	55 5050	LAB TESTING

VENDOR.: BSK01 (BSK ASSOCIATES) ..Continue..

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
A518797	038401	11/24/15	155.00	55 5050	LAB TESTING
A519025	038401	11/24/15	110.00	55 5050	LAB TESTING
A519426	038401	11/24/15	155.00	55 5050	LAB TESTING
A520032	038401	11/24/15	155.00	55 5050	LAB TESTING
A520141	038401	11/24/15	382.00	55 5050	LAB TESTING
A520386	038401	11/24/15	155.00	55 5050	LAB TESTING
A520984	038401	11/24/15	155.00	55 5050	LAB TESTING
A521254	038401	11/24/15	110.00	55 5050	LAB TESTING
A524974	038401	11/24/15	155.00	55 5050	LAB TESTING
		Vendor's Total =	1687.00		

VENDOR.: CAR02 (CARTOZIAN'S AIR CONDITION)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
14131	038402	11/24/15	765.30	51 5400 550	REPAIR A/C UNIT
14239	038402	11/24/15	1750.00	85 6500 320	REPAIR A/C UNIT
14240	038402	11/24/15	150.00	51 5050 300	AIR CONDITIONING 2015 HEATING MAINT.
			150.00	51 5050 911	AIR CONDITIONING 2015 HEATING MAINT.
			150.00	52 5050	AIR CONDITIONING 2015 HEATING MAINT.
			75.00	56 5050	AIR CONDITIONING 2015 HEATING MAINT.
			487.50	55 5050	AIR CONDITIONING 2015 HEATING MAINT.
			487.50	61 5050	AIR CONDITIONING 2015 HEATING MAINT.
14243	038402	11/24/15	475.00	51 5400 550	COMMUNITY CENTER COMPUTER ROOM FAN MOTOR
14266	038402	11/24/15	475.00	61 5450	WASTE MANAGEMENT CHANGE MOTOR
		Vendor's Total =	4965.30		

VENDOR.: CEN03 (CENTRAL VALLEY LOCK & SAFE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
47046	038403	11/24/15	135.00	51 5450 300	CHANGE LOCKS CODE AT CITY HALL
		Vendor's Total =	135.00		

VENDOR.: CHA10 (JULIAN CHAPA)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
11/1/15	038385	11/17/15	2000.00	55 5500	PROFESSIONAL SERVICES PER CONTRACT
			2000.00	61 5500	PROFESSIONAL SERVICES PER CONTRACT
		Vendor's Total =	4000.00		

VENDOR.: CHA41 (CHAPA'S AUTOMOTIVE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
7597	038404	11/24/15	89.70	51 5750 911	OIL FILTER AND WHEELS ROTATION 2015 FORD
7600	038404	11/24/15	84.10	51 5750 911	OIL FILTER AND OIL WHEELS ROTATION 2015 FORD F2287
7628	038404	11/24/15	75.70	51 5750 911	OIL FILTER AND OIL WHEELS RETATION 52286
7629	038404	11/24/15	327.53	51 5750 911	BATTERY REPLACE 2008 FORD CROWN VICTORIA 35400
7630	038404	11/24/15	198.10	51 5750 911	DIGITAL INSTRUMENT CLUSTER REPLACE 2008 FORD 30554
		Vendor's Total =	775.13		

VENDOR.: CHE02 (CHEM QUIP)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
10/07/15	038405	11/24/15	992.11	55 5050	CHEMICAL FOR WT
		Vendor's Total =	992.11		

VENDOR.: CMM01 (CITRUS MINI-MART)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
1099	038406	11/24/15	38.50	51 5760 432	GASOLINE
			13.43	51 5760 772	GASOLINE
			8.98	51 5760 432	GASOLINE
			350.29	51 5760 911	GASOLINE
			31.45	27 5760	GASOLINE
			191.23	56 5760	GASOLINE
			200.90	55 5760	GASOLINE
1100	038406	11/24/15	28.39	61 5760	GASOLINE
			16.50	51 5760 432	GASOLINE
			8.25	51 5760 432	GASOLINE
			393.77	51 5760 911	GASOLINE
			22.00	56 5760	GASOLINE
			8.25	55 5760	GASOLINE
01097	038406	11/24/15	94.07	61 5760	GASOLINE
			77.01	56 5760	GASOLINE
			63.79	55 5760	GASOLINE
			202.10	61 5760	GASOLINE
			10.69	51 5760 550	GASOLINE
			386.74	51 5760 911	GASOLINE
01098	038406	11/24/15	23.94	51 5760 432	GASOLINE
			31.62	51 5760 102	GASOLINE
			109.27	51 5760 541	GASOLINE
			30.16	51 5760 390	GASOLINE
			75.09	51 5760 432	GASOLINE
			8.85	51 5760 550	GASOLINE
			330.88	51 5760 911	GASOLINE
			42.25	61 5760	GASOLINE
		Vendor's Total =	2798.40		

VENDOR.: CTC06 (CHICAGO TITLE COMPANY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
228 N.3RD	038364	11/06/15	31135.00	112 5500	CAL HOME LOAN 228 N 3RD ST. OCHOA
373 2ND	038479	11/24/15	4954.00	112 5500	CAL HOME LOAN GONZALEZ 373 2ND STREET
819 9TH	038478	11/24/15	51920.00	112 5500	CAL HOME LOAN 819 9TH BARAJAS
		Vendor's Total =	88009.00		

VENDOR.: CWS01 (CORBIN WILLITS SYSTEM)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
B511151	038407	11/24/15	122.09	51 5050 300	ENHANCEMENT SERVICES
			8.00	51 5050 911	ENHANCEMENT SERVICES
			35.63	52 5050	ENHANCEMENT SERVICES
			17.82	56 5050	ENHANCEMENT SERVICES
			521.71	55 5050	ENHANCEMENT SERVICES
			344.50	61 5050	ENHANCEMENT SERVICES
		Vendor's Total =	1049.75		

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
12361	038408	11/24/15	205.00	51 5500 772	PROF.SERVICES ANIMAL CONT-OCT.
		Vendor's Total =	205.00		

VENDOR.: DAP01 (DODSON'S AUTO PARTS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
10/26/15	038409	11/24/15	10.88	61 5050	2 QTS POWER STEERING FLUID
			16.22	51 5050 432	1 GAL TRACTOR GAS CAN
			145.97	61 5050	MASTER STARING FLUD DEKA BATTERY
			21.58	61 5050	1 GAL COOLANT,BLK FUNNEL
			-22.50	61 5050	BATTERY CORE
		Vendor's Total =	172.15		

VENDOR.: DEL01 (DEL BOSQUE MARIA ERMELINDA)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
11/06/15	038410	11/24/15	22.79	56 5300	UTILITIES 427611905-1
		Vendor's Total =	22.79		

VENDOR.: DG001 (DIANA GUERRA SILVA)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
11/11/15	038377	11/12/15	56.32	51 4500 102	MEDIAL REIMBURSMENT
		Vendor's Total =	56.32		

VENDOR.: DHM01 (D H MACHINE INC.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
10/31/15	038411	11/24/15	463.83	53 5050	INV#38267 REPAIR HITCH & TAIL LIGHTS
		Vendor's Total =	463.83		

VENDOR.: DLL01 (DE LAGE LANDEN PUBLIC FINANCE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
47544294	038412	11/24/15	287.92	51 5050 211	SHARP-COPIES LEASE
			219.25	51 5050 300	SHARP-COPIES LEASE
			150.76	51 5050 390	SHARP-COPIES LEASE
			263.03	51 5050 432	SHARP-COPIES LEASE
			68.49	51 5050 550	SHARP-COPIES LEASE
			92.42	51 5050 579	SHARP-COPIES LEASE
			126.83	51 5050 911	SHARP-COPIES LEASE
			17.17	27 5050	SHARP-COPIES LEASE
			17.17	28 5050	SHARP-COPIES LEASE
			17.17	52 5050	SHARP-COPIES LEASE
			372.62	55 5050	SHARP-COPIES LEASE
			109.59	56 5050	SHARP-COPIES LEASE
			786.09	61 5050	SHARP-COPIES LEASE
47921492	038412	11/24/15	171.70	85 5050 320	SHARP-COPIES LEASE
			287.92	51 5050 211	COPIERS LEASE
			219.25	51 5050 300	COPIERS LEASE
			150.76	51 5050 390	COPIERS LEASE
			263.03	51 5050 432	COPIERS LEASE
			68.49	51 5050 550	COPIERS LEASE
			92.42	51 5050 579	COPIERS LEASE
			126.83	51 5050 911	COPIERS LEASE
			17.17	27 5050	COPIERS LEASE
			17.17	28 5050	COPIERS LEASE
			17.17	52 5050	COPIERS LEASE
			372.62	55 5050	COPIERS LEASE
			109.59	56 5050	COPIERS LEASE
			786.09	61 5050	COPIERS LEASE
			171.70	85 5050 320	COPIERS LEASE
		Vendor's Total =	5400.42		

VENDOR.: DOJ01 (DEPARTMENT OF JUSTICE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
132745	038413	11/24/15	145.00	51 5050 911	FINGERPRINT APPS AND FBI
		Vendor's Total =	145.00		

VENDOR.: DOT01 (DEPARTMENT OF TREASURY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
B51124	038414	11/24/15	55.75	51 5050 211	TAXES FOR 3RD QRT
		Vendor's Total =	55.75		

VENDOR.: EST10 (ESTRADA JOE)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
11/10/15	038372	11/10/15	2035.62	61 4100	PAYROLL 11/10/15 80 HR PLUS STANDBY 186
11/10/15u	038372	11/10/15	-2035.62	61 4100	Ck# 038372 Reversed
11/15/15	038373	11/10/15	2035.62	61 4100	PAYROLL 11/10/15 80 HRS PLAUS STANDBY 186
		Vendor's Total =	2035.62		

VENDOR.: EST11 (ESTEBEN SOLORZANO)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
11/05/15	038361	11/05/15	200.00	51 3420 005	REFUND DEPOSIT FOR EDA CENTER 10/24/15
		Vendor's Total =	200.00		

VENDOR.: FAS01 (FASTENAL COMPANY)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
10/20/15	038415	11/24/15	117.69	51 5050 432	XL GLOVE
		Vendor's Total =	117.69		

VENDOR.: FB001 (THE FRESNO BEE)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
11/01/15	038416	11/24/15	194.62	51 5200 211	AD/PUBLICATIONS ADMINISTR #354258
		Vendor's Total =	194.62		

VENDOR.: FCC01 (FRESNO CITY COLLEGE)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
11645796	038417	11/24/15	42.00	51 5700 911	REGISTRATION FOR PUGA #0174273
		Vendor's Total =	42.00		

VENDOR.: FCS01 (FRESNO COUNTY SHERIFF)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
S013082	038418	11/24/15	187.06	51 5050 911	RMS/JMS/CAD OCTOBER 2015
S013120	038418	11/24/15	48.00	51 5050 911	16 PRISONER PROCESSING SERVICES FOR OCTOBER 2015
S013032	038418	11/24/15	72.00	51 5500 911	SERVICES ADMIN. FOR SEPTEMBER
S013081	038418	11/24/15	11393.37	51 5500 911	DISPATCHING SERVICES NOVEMBER 2015
		Vendor's Total =	11700.43		

VENDOR.: FGL01 (FRUIT GROWERS LABORATORY)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
91710908	038419	11/24/15	44.07	51 5050 772	OPERATING EXP.-EAR FOEAM,RESPIRATOR DUST/
91710908u	038419	11/25/15	-44.07	51 5050 772	Ck# 038419 Reversed
		Vendor's Total =	0.00		

VENDOR.: FGS01 (FRUIT GROWERS SUPPLY CO)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
91705241	038420	11/24/15	21.13	61 5050	TRASH BAGS,BLEACH,FUSE KIT

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
91708048	038420	11/24/15	61.01	51 5050 432	JACK TRAILER 10"TUBE MOUNT
91708747	038420	11/24/15	356.39	61 5050	BLOWER ECHO BACK PACK
91708973	038420	11/24/15	35.69	55 5050	GREASE CRTRG 14OZ WATERPROOF, GUN GREASE
91708975	038420	11/24/15	40.02	51 5050 432	TIES NYLON CABLE
91709062	038420	11/24/15	44.56	51 5050 432	KNIFE UTILITY BREAKWAY LARGE, TIES NYLON CABLE
91709190	038420	11/24/15	138.51	51 6025 410	LADDER TRIPOD ALUM STRATH 6'
91709379	038420	11/24/15	24.67	51 5050 432	FLUID LIGHTER CHARCOAL, CHARCOAL MESQUITE
91710040	038420	11/24/15	38.81	56 5050	GLOVE LG,GLOVE BLK/GREY, GLOVE MD
91710278	038420	11/24/15	268.60	61 5050	COUPLER PVC,CEMENT, GLOVES,BATTERY
91710317	038420	11/24/15	47.33	51 5050 772	TRAP FLY BITE
91710525	038420	11/24/15	59.84	51 5050 772	CLEANER DEODORIZER,BLEACH,BOTTLE PLASTIC,SPRAY
91710735	038420	11/24/15	44.77	51 5050 432	CHAIN 14' & CHAIN 16'
91711450	038420	11/24/15	11.62	51 5050 410	PAN DUST
91711735	038420	11/24/15	2.70	51 5050 772	TRAP FLY LURE RIBBON
91711790	038420	11/24/15	36.58	61 5050	COUPLER HOSE FEM, MENDER HOSE GARDEN
91713204	038420	11/24/15	237.60	56 5050	SAND BAGS
91713207	038420	11/24/15	187.98	61 5050	PEST ROUNDUP WWPT WEED CONTROL
91715038	038420	11/24/15	23.92	61 5050	GLOVE MECHANICE LARGE
91715406	038420	11/24/15	131.29	51 5050 410	COOLER WATER RUBBERMAID
		Vendor's Total =	1813.02		

VENDOR.: FIR02 (FIRST BANKCARD)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
11/4/15	038421	11/24/15	243.80	51 5700 911	HOTEL FOR PD
			199.67	51 5650 911	US FED CONTRACTOR REG.
			199.67	55 5650	US FED CONTRACTOR REG.
			199.66	61 5650	US FED CONTRACTOR REG.
11/04/15	038421	11/24/15	365.26	51 6025 410	EXT. CORD,25'& 35" EXT. CRD
			19.48	51 6025 410	SYLVANIA HIGH 43W SPR SVR SFT WHT 4PK
			160.50	51 6025 410	PIZZA FOR VOLUNTERS
			39.00	51 5050 211	LATE FEE
		Vendor's Total =	1427.04		

VENDOR.: FMC05 (FMCPCA)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
11/01/15	038422	11/24/15	100.00	51 5650 911	MEMBERSHIP DUES - MARTY RIVERA
		Vendor's Total =	100.00		

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
725735-06	038365	11/06/15	500.14	51 5050 432	HYD OILFILTERS,FILTERS,BEARING,PILIERS,BATTERY,PLU
			16.14	51 5050 772	HYD OILFILTERS,FILTERS,BEARING,PILIERS,BATTERY,PLU
			199.76	51 5050 550	HYD OILFILTERS,FILTERS,BEARING,PILIERS,BATTERY,PLU
			148.29	51 5050 911	HYD OILFILTERS,FILTERS,BEARING,PILIERS,BATTERY,PLU
			56.74	27 5050	HYD OILFILTERS,FILTERS,BEARING,PILIERS,BATTERY,PLU
			878.79	56 5050	HYD OILFILTERS,FILTERS,BEARING,PILIERS,BATTERY,PLU
			309.65	55 5050	HYD OILFILTERS,FILTERS,BEARING,PILIERS,BATTERY,PLU
			645.90	61 5050	HYD OILFILTERS,FILTERS,BEARING,PILIERS,BATTERY,PLU
801056	038423	11/24/15	10.27	51 5750 911	HEALDLIGHT BULB 2008 FORD CROWN VICTORIA
801595	038423	11/24/15	147.16	51 5750 911	WIPER BLADE AND BATTERY 20089 FORD CROWN VICTORIA
11/13/15	038423	11/24/15	295.52	51 5750 432	FOOTHILL FILTERS,OIL,PROPANE,BATTERY, ALTERNATOR
			146.71	51 5750 550	FOOTHILL FILTERS,OIL,PROPANE,BATTERY, ALTERNATOR
			395.08	56 5750	FOOTHILL FILTERS,OIL,PROPANE,BATTERY, ALTERNATOR
			143.08	61 5750	FOOTHILL FILTERS,OIL,PROPANE,BATTERY, ALTERNATOR
			147.75	55 5750	FOOTHILL FILTERS,OIL,PROPANE,BATTERY, ALTERNATOR
		Vendor's Total =	4040.98		

VENDOR.: FWUA1 (FRIANT WATER AUTHORITY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
109472	038424	11/24/15	2907.00	55 5320	GROUNDWATER MAR 2015-SEPT 2015
		Vendor's Total =	2907.00		

VENDOR.: GIL01 (GILBERT D GARCIA)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Distribution Description
11/13/15	038366	11/06/15	584.68	51 5700 102	WELL CONFERENCE
		Vendor's Total =	584.68		

VENDOR.: HOD00 (HODGES ELECTRIC, INC.)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Distribution Description
22721	038425	11/24/15	16164.00	85 6500 320	GYMNASIUM LIGHTS, HALLWAY SCONCES,KITCHEN LIGHTS
		Vendor's Total =	16164.00		

VENDOR.: HWS01 (HEALTHWISE SERVICES)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Distribution Description
000010796	038426	11/24/15	175.00	51 5050 911	KIOSK MEDICAL WASTE SERVICE, 38 GAL. KIOSK
		Vendor's Total =	175.00		

VENDOR.: IUO00 (IUOE LOCAL 39)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Distribution Description
10/30/15	038367	11/06/15	9.73	51 4100 211	UNION DUES
			15.95	51 4100 300	UNION DUES
			21.55	51 4100 390	UNION DUES
			25.80	51 4100 432	UNION DUES
			5.27	51 4100 550	UNION DUES
			12.57	51 4100 772	UNION DUES
			42.88	51 4100 911	UNION DUES
			21.82	27 4100	UNION DUES
			4.97	52 4100	UNION DUES
			113.47	56 4100	UNION DUES
			174.22	55 4100	UNION DUES
			10.07	28 4100	UNION DUES
			102.55	61 4100	UNION DUES
			24.31	85 4100 320	UNION DUES
		Vendor's Total =	585.16		

VENDOR.: IWC01 (INTERWEST CONSULTING GROUP)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Distribution Description
23937u	038314	10/31/15	-450.00	51 5500 390	Ck# 038314 Reversed
24021u	038314	10/31/15	-480.00	51 5500 390	Ck# 038314 Reversed
24037u	038314	10/31/15	-330.79	51 5500 390	Ck# 038314 Reversed
10/21/15u	038314	10/31/15	-480.00	51 5500 390	Ck# 038314 Reversed
		Vendor's Total =	-1740.79		

VENDOR.: JC001 (JORGENSEN & CO.)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Distribution Description
5553598	038427	11/24/15	78.00	51 5400 432	ANNUAL CH. LINE EXT.
		Vendor's Total =	78.00		

VENDOR.: JL001 (JUNE BRACAMONTES)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Distribution Description
11/19/15	038388	11/19/15	378.04	51 6030 410	REIMBURSEMENT PIES, PUNCH AND MILEAGE FOR THANKSGI
		Vendor's Total =	378.04		

VENDOR.: JOS02 (JOSIE CERVANTES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
11/05/15	038362	11/05/15	68.03	51 4500 102	REIMBURSEMENT FOR MEDICAL
11/12/15	038368	11/06/15	483.58	51 6000 410	LODGING
			436.11	51 6000 410	PER DEIM AND MILEAGE
11/05/151	038374	11/12/15	1746.00	51 4500 102	MEDICAL REIMBURSEMENT
B51116	038386	11/17/15	319.60	51 6030 410	PIES FOR THE THANKSGIVING EVENT ON 11/19/15
B51116u	038386	11/25/15	-319.60	51 6030 410	Ck# 038386 Reversed
		Vendor's Total =	2733.72		

VENDOR.: JUD02 (JUDICIAL DATA SYSTEMS CORPORATON)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
5623	038428	11/24/15	31.08	51 5500 911	CITATIONS FILED BATCH COUNT
		Vendor's Total =	31.08		

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
A605615	038380	11/12/15	2445.00	141 6713	ANCHOR AVE. RECCONSTRUCITON PROJ. STPL5301-015
A605624	038429	11/24/15	1355.00	28 6718	G STREET RECONSTRUCTION
		Vendor's Total =	3800.00		

VENDOR.: LIE01 (LIEBERT CASSIDY WHITMORE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
1411445	038430	11/24/15	631.80	51 5500 203	PROFESSIONAL SERVICES
		Vendor's Total =	631.80		

VENDOR.: LOP16 (LOPEZ DAVID)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
11/12/15	038369	11/06/15	483.58	51 6000 410	LODGING
			436.11	51 6000 410	PER DEIM AND MILEAGE
		Vendor's Total =	919.69		

VENDOR.: LOR02 (LORD'S UNIFORMS & TUXEDOS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
70226	038431	11/24/15	751.94	51 5150 911	UNIFORM FOR AGUILAR PER MOU
		Vendor's Total =	751.94		

VENDOR.: METRO (METRO UNIFORM)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
13310	038432	11/24/15	248.84	51 5150 911	STINGER DS LED HL/M.RIVERA
118028	038432	11/24/15	811.69	51 5150 911	SURVIVAL ARMOR
121168	038432	11/24/15	811.69	51 5150 911	SURVIVAL ARMOR
121588	038432	11/24/15	900.00	51 5150 911	SERVICE, SHOULDER,CHEST PD KNIFE,KEY CUFF,BELT
122484	038432	11/24/15	347.86	51 5150 911	PD DEPT. UNIFORM SERVICE
		Vendor's Total =	3120.08		

VENDOR.: NAV04 (NAVA, VERONICA)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
11/10/15	038375	11/12/15	106.58	51 4100 300	PAYROLL 11/10/15 WAS NOT ENTER IN PAYROLL SYSTEM
			213.16	55 4100	PAYROLL 11/10/15 WAS NOT ENTER IN PAYROLL SYSTEM
			373.02	28 4100	PAYROLL 11/10/15 WAS NOT ENTER IN PAYROLL SYSTEM
			373.02	61 4100	PAYROLL 11/10/15 WAS NOT ENTER IN PAYROLL SYSTEM
		Vendor's Total =	1065.78		

VENDOR.: NLE01 (NATIONAL LAW ENFORCEMENT SUPPLY)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
124448	038433	11/24/15	84.97	51 5050 911	ROLL/S3" 2MIL POLICE LINE DO NOT CROSS
		Vendor's Total =	84.97		

VENDOR.: OCH01 (ORANGE COVE HARDWARE)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
8727/1015	038434	11/24/15	530.47	51 6000 410	XMAS SUPPLIES, TREE LIGHTING AND PARADE 2015
8728/1015	038434	11/24/15	533.87	51 5050 432	HOSE CONNECTOR, BOLT, NAILS, FLUO TUBE
8730/1015	038434	11/24/15	112.93	51 5050 772	HOSE, WHT PLAS PAIL, BLEACH, MOP
8731/1015	038434	11/24/15	127.67	55 5050	LOCK COPY, PVC PIPE, ROPE, BRUSH, WRENCH SET
			15.17	51 5050 911	ANTIBACT WETONES, PAD LOCK COPY
		Vendor's Total =	1320.11		

VENDOR.: OCID1 (ORANGE COVE IRRIGATION)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
2016	038435	11/24/15	1440.58	51 5050 211	IRRIGATION TAXES 2015-16
			2501.26	51 5050	IRRIGATION TAXES 2015-16
			1422.46	61 5050	IRRIGATION TAXES 2015-16
		Vendor's Total =	5364.30		

VENDOR.: OCL02 (ORANGE COVE LIQUOR)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
12408	038436	11/24/15	32.00	51 5760 911	GASOLINE PD
13052	038436	11/24/15	30.36	51 5760 911	GASOLINE PD
13686	038436	11/24/15	16.00	51 5760 911	GASOLINE PD
14411	038436	11/24/15	19.00	51 5760 911	GASOLINE PD
15388	038436	11/24/15	32.86	51 5760 911	GASOLINE
15459	038436	11/24/15	34.96	51 5760 911	GASOLINE PD
15535	038436	11/24/15	23.24	51 5760 911	GASOLINE PD
16086	038436	11/24/15	18.85	51 5760 911	GASOLINE PD
16749	038436	11/24/15	20.00	51 5760 911	GASOLINE
17166	038436	11/24/15	45.60	51 5760 911	GAS
17440	038436	11/24/15	20.00	51 5760 911	GASOLINE
18583	038436	11/24/15	31.90	51 5760 911	GASOLINE
18866	038436	11/24/15	34.00	51 5760 911	GASOLINE
19347	038436	11/24/15	30.00	51 5760 911	GASOLINE
19392	038436	11/24/15	21.00	51 5760 911	GASOLINE
19729	038436	11/24/15	38.35	51 5760 911	GASOLINE
		Vendor's Total =	448.12		

VENDOR.: OCPC1 (ORANGE COVE PETTY CASH)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
10/30/15	038437	11/24/15	2.16	51 5710 211	CUPS FOR COUNCIL
			10.00	51 5050 432	CAR WASH
			59.00	51 5050 211	RECORDATION MEASURE O

VENDOR.: OCPC1 (ORANGE COVE PETTY CASH) ..Continue..

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
10/30/15	038437	11/24/15	2.06	51 5050 211	PENCILLS FOR TESTING
			35.88	51 5710 211	MEETING WITH ADA
			44.92	51 5710 211	MTG WITH USDA AND PICTURE FOR WALL
			3.25	51 5710 211	PENCILS FOR TESTING
			112.00	51 6025 410	PUMPKINGS AND CORN HUSK FOR HALLOWEEN
		Vendor's Total =	269.27		

VENDOR.: OCTS1 (ORANGE COVE TIRE SERVICE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
17437	038438	11/24/15	15.00	51 5750 432	TIRE
17675	038438	11/24/15	16.00	61 5750	TIRE REPAIR WWTP
17691	038438	11/24/15	45.00	51 5750 432	3 TIRE REPAIRS TRUCK 201 PW
17716	038438	11/24/15	61.99	51 5050 772	DOG FOOD
17742	038438	11/24/15	92.99	51 5050 772	DOG FOOD
17770	038438	11/24/15	123.98	51 5050 772	DOG FOOD
17809	038438	11/24/15	123.98	51 5050 772	DOG FOOD
17817	038438	11/24/15	187.41	61 5750	TIRES FOR WWTP
17827	038438	11/24/15	61.99	51 5050 772	DOG FOOD
17849	038438	11/24/15	15.00	51 5750 911	TIRE REPAIRS
17852	038438	11/24/15	92.92	51 5050 772	DOG FOOD
17862	038438	11/24/15	40.00	51 5750 911	TIRES BALANCE PD #107
		Vendor's Total =	876.26		

VENDOR.: OME01 (OMEGA INDUSTRIAL SUPPLY, INC)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
SI47451	038439	11/24/15	441.01	56 5050	CASE MEGA OFF FOR STREETS
		Vendor's Total =	441.01		

VENDOR.: PAR33 (PARMOUNT PEST SERVICES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
10/28/15	038440	11/24/15	355.00	51 5050 432	PEST CONTROL
		Vendor's Total =	355.00		

VENDOR.: PD001 (PENA'S DISPOSAL)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
10/01/15	038441	11/24/15	41725.80	59 5550	PENA'S DISPOSIAL
		Vendor's Total =	41725.80		

VENDOR.: PER00 (PUB EMPLOYEE RETIRE SYS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
11/14/15	038381	11/12/15	47.74	51 4100 211	REMITTANCE PAYROLL 11/13/15
			65.29	51 4100 300	REMITTANCE PAYROLL 11/13/15
			112.80	51 4100 390	REMITTANCE PAYROLL 11/13/15
			79.07	51 4100 432	REMITTANCE PAYROLL 11/13/15
			15.63	51 4100 550	REMITTANCE PAYROLL 11/13/15
			16.56	51 4100 772	REMITTANCE PAYROLL 11/13/15
			1399.58	51 4100 911	REMITTANCE PAYROLL 11/13/15
			25.80	27 4100	REMITTANCE PAYROLL 11/13/15
			94.86	52 4100	REMITTANCE PAYROLL 11/13/15
			361.96	56 4100	REMITTANCE PAYROLL 11/13/15
			613.35	55 4100	REMITTANCE PAYROLL 11/13/15
			431.43	61 4100	REMITTANCE PAYROLL 11/13/15

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
11/14/15	038381	11/12/15	247.88	85 4100 320	REMITTANCE PAYROLL 11/13/15
			48.95	51 4400 211	REMITTANCE PAYROLL 11/13/15
			62.17	51 4400 300	REMITTANCE PAYROLL 11/13/15
			105.79	51 4400 390	REMITTANCE PAYROLL 11/13/15
			74.16	51 4400 432	REMITTANCE PAYROLL 11/13/15
			14.66	51 4400 550	REMITTANCE PAYROLL 11/13/15
			15.53	51 4400 772	REMITTANCE PAYROLL 11/13/15
			4939.89	51 4400 911	REMITTANCE PAYROLL 11/13/15
			32.53	27 4400	REMITTANCE PAYROLL 11/13/15
			89.44	52 4400	REMITTANCE PAYROLL 11/13/15
			339.71	56 4400	REMITTANCE PAYROLL 11/13/15
			588.67	55 4400	REMITTANCE PAYROLL 11/13/15
			418.06	61 4400	REMITTANCE PAYROLL 11/13/15
			279.48	85 4400 320	REMITTANCE PAYROLL 11/13/15
			200.00	51 5050 300	REMITTANCE PAYROLL 11/13/15
			816.00	51 4400 911	REMITTANCE PAYROLL 11/13/15
		Vendor's Total =	11536.99		

VENDOR.: PET02 (PET EXTREME)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
3406	038442	11/24/15	102.79	51 5551 911	DOG FOOD FOR K-9 DOG
		Vendor's Total =	102.79		

VENDOR.: PGE01 (PG & E)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
10/22/15	038443	11/24/15	391.21	51 5300 432	UTILITIES #5835
			6768.71	55 5300	UTILITIES #9198
			148.81	51 5300 432	UTILITIES #9276
			38.77	55 5300	UTILITIES #9992
			6367.33	51 5300 550	UTILITIES #3199
			1138.36	51 5300 911	UTILITIES #2289
			442.69	51 5300 912	UTILITIES #FIRE DEPT.
			25.52	51 5300 432	UTILITIES #0414
			10.20	56 5300	UTILITIES #1485
			97.94	56 5300	UTILITIES #2109
			296.83	51 5300 579	UTILITIES #1065
			1.21	56 5300	UTILITIES #8096
			59.63	61 5300	UTILITIES #1305
			-40.44	61 5300	UTILITIES #4667
			10.20	56 5300	UTILITIES #2299
			19.06	55 5300	UTILITIES #2289
			157.32	51 5300 432	UTILITIES #0056
			19.06	55 5300	UTILITIES #5722
			145.86	61 5300	UTILITIES #9541
			161.47	56 5300	UTILITIES #9181
			9.53	55 5300	UTILITIES #2491
			514.02	51 5300 432	UTILITIES #4197
			19.05	55 5300	UTILITIES #0906
			-5.74	56 5300	UTILITIES #8874
			12874.97	61 5300	UTILITIES #4222
			6756.76	61 2095	UTILITIES LOAN PMT
			10.20	51 5300 432	UTILITIES #1050
			205.40	51 5300 432	UTILITIES #0135
			172.39	51 5300 432	UTILITIES #6752
			626.33	51 5300 550	UTILITIES #8938
11/16/15	038443	11/24/15	9.53	56 5300	UTILITIES #1924
			3323.52	56 5300	UTILITIES
			16.25	56 5300	UTILITIES
			181.53	56 5620	UTILITIES LOAN PAYMENT ENERGY EFFIC
		Vendor's Total =	40973.48		

VENDOR.: PRE01 (PREMIER ACCESS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
12/01/15	038444	11/24/15	117.04	51 4500 102	DENTAL INSURANCE

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

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
12/01/15	038444	11/24/15	29.26	51 4500 211	DENTAL INSURANCE
			50.73	51 4500 300	DENTAL INSURANCE
			21.53	51 4500 390	DENTAL INSURANCE
			29.36	51 4500 410	DENTAL INSURANCE
			52.71	51 4500 432	DENTAL INSURANCE
			15.66	51 4500 550	DENTAL INSURANCE
			1287.85	51 4500 911	DENTAL INSURANCE
			11.70	27 4500	DENTAL INSURANCE
			58.52	52 4500	DENTAL INSURANCE
			267.32	56 4500	DENTAL INSURANCE
			81.93	28 4500	DENTAL INSURANCE
			313.16	61 4500	DENTAL INSURANCE
			122.89	85 4500 320	DENTAL INSURANCE
			389.27	55 4500	DENTAL INSURANCE
		Vendor's Total =	2848.93		

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

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
11/12/15	038382	11/12/15	666.66	51 5050 300	POSTAGE FOR W,S,AND G BILLING
			666.67	55 5050	POSTAGE FOR W,S,AND G BILLING
			666.67	61 5050	POSTAGE FOR W,S,AND G BILLING
81672	038445	11/24/15	15.72	51 5050 300	FINAL NOTICE FOR OCT. 2015
			70.76	55 5050	FINAL NOTICE FOR OCT. 2015
			70.76	61 5050	FINAL NOTICE FOR OCT. 2015
82008	038445	11/24/15	118.50	51 5050 300	STATEMENTS FOR NOVEMBER,DATA PROCESSING,MAILROOM
			118.50	55 5050	STATEMENTS FOR NOVEMBER,DATA PROCESSING,MAILROOM
			118.51	61 5050	STATEMENTS FOR NOVEMBER,DATA PROCESSING,MAILROOM
		Vendor's Total =	2512.75		

VENDOR.: PUB04 (PUBLIC RESTROOM COMPANY)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
9944	038446	11/24/15	13571.00	85 6500 320	EATON PARK RESTROOM BLDG #1
		Vendor's Total =	13571.00		

VENDOR.: PWP01 (PITNEYWORKS PURCHASE POWR)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
11/13/15	038447	11/24/15	57.67	51 5050 300	PURCHASE POWER POSTAGE
			259.51	55 5050	PURCHASE POWER POSTAGE
			259.51	61 5050	PURCHASE POWER POSTAGE
		Vendor's Total =	576.69		

VENDOR.: QUI05 (QUIL CORPORATION)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
8367872	038448	11/24/15	17.95	61 5050	FILE EXP FOR WWTP
8738230	038448	11/24/15	61.05	51 5050 911	DIVIDERS,PADS,TISSUE,BINDER,OFFICE SUPPLYS
9325159	038448	11/24/15	18.38	51 5050 300	CHAIRMATS,STAPLES,FOLDERS, STENO BOOK
			82.70	55 5050	CHAIRMATS,STAPLES,FOLDERS, STENO BOOK
			82.70	61 5050	CHAIRMATS,STAPLES,FOLDERS, STENO BOOK
9625881	038448	11/24/15	14.29	51 5050 300	CONTRACT SNLESS SRS 7 STRAIGH BLK
11/04/15	038448	11/24/15	2.80	51 5050 300	RULED PADS,LEGAL PADS,FILES 3CASAS,CLOCK,USB
			9.05	52 5050	RULED PADS,LEGAL PADS,FILES 3CASAS,CLOCK,USB
			10.53	56 5050	RULED PADS,LEGAL PADS,FILES 3CASAS,CLOCK,USB
			184.91	55 5050	RULED PADS,LEGAL PADS,FILES 3CASAS,CLOCK,USB
			26.52	61 5050	RULED PADS,LEGAL PADS,FILES 3CASAS,CLOCK,USB
		Vendor's Total =	510.88		

VENDOR.: QUI10 (CLARA CAMERENA)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
11/04/15	038387	11/17/15	151.51	51 5050 300	REIMBURSEMENT MICROWAVE OVEN FOR CITY HALL
		Vendor's Total =	151.51		

VENDOR.: RAB01 (RICHARD A. BLAK, PhD)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
11/02/15	038449	11/24/15	350.00	51 5500 911	PROFESSIONAL SERVICES POST PRE EMPLOYMENT
		Vendor's Total =	350.00		

VENDOR.: REE01 (REEDLEY COLLEGE FORESTRY)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
10/27/15	038450	11/24/15	270.00	51 6000 410	CHRISTMAS TREE FOR DOWNTOWN
		Vendor's Total =	270.00		

VENDOR.: ROS30 (ROSENOW SPEVACEK GROUP INC)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
I000833	038451	11/24/15	3225.00	85 5500 320	RSG866-SUCCESSOR AGENCY CONSULTING
		Vendor's Total =	3225.00		

VENDOR.: ROS32 (ROSAS, DANIEL)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
10/03/15	038383	11/12/15	200.00	51 3420 005	REFUND DEPOSIT FOR RENTAL OF EDA BLDG
		Vendor's Total =	200.00		

VENDOR.: RPO01 (ROBERSON PLUMBING)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
7475	038452	11/24/15	618.78	85 6300 320	SERVICES-REPAIR 2TOILETS,1URINAL,INSTALL 3 LAV
		Vendor's Total =	618.78		

VENDOR.: RW001 (RED WING SHOE STORE)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
10/31/15	038453	11/24/15	45.00	51 5150 432	SAFETY BOOTS
			52.50	52 5150	SAFETY BOOTS
			172.50	55 5150	SAFETY BOOTS
			30.00	61 5150	SAFETY BOOTS
			150.00	56 5150	SAFETY BOOTS
		Vendor's Total =	450.00		

VENDOR.: SBS01 (SELECT BUSINESS SYSTEMS)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
216283	038454	11/24/15	12.45	51 5050 211	TONER CARTRIDGE, YELLOW,BLK,MAGENTA

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

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
216887	038454	11/24/15	9.00	51 5050 211	BLACK TONE
11/13/15	038454	11/24/15	75.70	51 5050 211	MONTHLY METER RATE CHARGES
			54.39	51 5050 300	MONTHLY METER RATE CHARGES
			97.37	51 5050 390	MONTHLY METER RATE CHARGES
			53.43	51 5050 579	MONTHLY METER RATE CHARGES
			176.82	51 5050 911	MONTHLY METER RATE CHARGES
			1.19	27 5050	MONTHLY METER RATE CHARGES
			1.19	28 5050	MONTHLY METER RATE CHARGES
			1.19	52 5050	MONTHLY METER RATE CHARGES
			54.62	55 5050	MONTHLY METER RATE CHARGES
			54.62	56 5050	MONTHLY METER RATE CHARGES
			63.52	61 5050	MONTHLY METER RATE CHARGES
			11.83	85 5050 320	MONTHLY METER RATE CHARGES
		Vendor's Total =	667.32		

VENDOR.: SEB01 (SEBASTIAN)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
11/01/15	038455	11/24/15	84.85	51 5050 432	ALARM MONITORING
			24.95	51 5050 550	ALARM MONITORING
			29.95	51 5050 579	ALARM MONITORING
			29.95	51 5050 772	ALARM MONITORING
			29.95	51 5050 911	ALARM MONITORING
			29.95	55 5050	ALARM MONITORING
			79.85	61 5050	ALARM MONITORING
		Vendor's Total =	309.45		

VENDOR.: SEB02 (SEBASTIAN)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
63166	038456	11/24/15	53.33	51 5050 300	PROGRAM NEW CODES FOR NEW HIRES
			53.33	61 5050	PROGRAM NEW CODES FOR NEW HIRES
			53.34	55 5050	PROGRAM NEW CODES FOR NEW HIRES
63267	038456	11/24/15	102.49	51 5050 300	CHANGE MASTER CODE AND PASS CODES
			51.25	52 5050	CHANGE MASTER CODE AND PASS CODES
			25.62	56 5050	CHANGE MASTER CODE AND PASS CODES
			166.55	55 5050	CHANGE MASTER CODE AND PASS CODES
			166.56	61 5050	CHANGE MASTER CODE AND PASS CODES
63366	038456	11/24/15	96.00	51 5050 300	ADD NEW CODE AT CITY HALL
			48.00	52 5050	ADD NEW CODE AT CITY HALL
			24.00	56 5050	ADD NEW CODE AT CITY HALL
			156.00	55 5050	ADD NEW CODE AT CITY HALL
			156.00	61 5050	ADD NEW CODE AT CITY HALL
		Vendor's Total =	1152.47		

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

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
408130737	038457	11/24/15	40.00	51 5050 211	SHREDDING SERVICES SERVICE NOV.3
		Vendor's Total =	40.00		

VENDOR.: SJVA1 (SAN JOAQUIN VALLEY AIR POLLUTION)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
C240033	038458	11/24/15	502.00	55 5650	EMERGENCY STANDBY IC ENGINE POWERING AN ELECTRICAL
		Vendor's Total =	502.00		

VENDOR.: SM002 (SAVEMART SUPERMARKETS)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
10/01/15	038459	11/24/15	46.39	51 5710 211	SUPPLIES FOR ENTERVIEWS OCT.1-2
		Vendor's Total =	46.39		

VENDOR.: STA04 (STATE WATER RESOURCES CONTROL BOARD)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
22942031	038460	11/24/15	1098.13	55 5500	WATER RIGHTS
		Vendor's Total =	1098.13		

VENDOR.: STE07 (STEPHANIE MENDOZA)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
11/19/15	038461	11/24/15	37.92	51 6030 410	REIMBURSMENT FOR THANKSGIVING
		Vendor's Total =	37.92		

VENDOR.: SUP02 (MARY GARCIA)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
6641	038462	11/24/15	385.00	51 5500 550	CLEAN EDA CENTER 11/18/15
		Vendor's Total =	385.00		

VENDOR.: TGC02 (THE GAS COMPANY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
10/30/15	038463	11/24/15	43.15	51 5300 550	UTILITIES
11/02/15	038463	11/24/15	20.43	55 5300	UTILITIES #05681484001
			20.85	51 5300 579	UTILITIES #16181485976
			19.49	51 5300 911	UTILITIES #13071480003
			14.76	51 5300 432	UTILITIES #09041484008
		Vendor's Total =	118.68		

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
42471572	038464	11/24/15	178.00	51 5750 911	2 706-543-153 TIRES FOR PD
		Vendor's Total =	178.00		

VENDOR.: TIT01 (TELSTAR INSTRUMENTS INC)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
83803	038465	11/24/15	625.00	55 5450	TROUBLESHOOT BARSCREEN MOTOR
		Vendor's Total =	625.00		

VENDOR.: TM001 (TUTTLE & MCCLOSKEY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
24601	038466	11/24/15	8872.50	51 5500 203	GOV-800 ORANGE COVE -GENERAL PROFESSIONAL SERVICE
		Vendor's Total =	8872.50		

VENDOR.: TOWN1 (TOWNSEND)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
11183	038467	11/24/15	3500.00	51 5500 211	CONSULTING SERVICES FOR THE MONTH OF NOVEMBER

VENDOR.: TOWN1 (TOWNSEND) ..Continue..

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
11244	038467	11/24/15	3500.00	51 5500 211		CONSULTING SERVICES FOR THE MONTH OF DEC 2015
		Vendor's Total =	7000.00			

VENDOR.: TRE01 (MID-VALLEY PUBLISHING INC)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
11/01/15	038468	11/24/15	42.50	51 5200 211		10/08/15 HOME PROGRAM NOTICE
		Vendor's Total =	42.50			

VENDOR.: USA01 (USA BLUE BOOK)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
796668	038469	11/24/15	697.11	55 5050		EQUIP. MAINT. FLOW TEST KIT
		Vendor's Total =	697.11			

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
12/01/15	038354	11/05/15	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 Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
3482032	038470	11/24/15	91.29	51 5050 432		FENCE RENTAL
		Vendor's Total =	91.29			

VENDOR.: VICKI (VICKI CROW, C.P.A.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
169-013	038471	11/24/15	1417.20	61 5050		FRESNO COUNTY TAX LOTS 11-12 SEC 23
37503050	038471	11/24/15	133.70	51 5050 211		STROM WATER RETENTION
		Vendor's Total =	1550.90			

VENDOR.: VNS01 (VALLEY NETWORK SOLUTIONS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
103001NX	038472	11/24/15	272.73	51 5050 300		FIXED EMAIL ISSUE WEB SITE FIX SCAN
			136.37	52 5050		FIXED EMAIL ISSUE WEB SITE FIX SCAN
			68.18	56 5050		FIXED EMAIL ISSUE WEB SITE FIX SCAN
			443.19	55 5050		FIXED EMAIL ISSUE WEB SITE FIX SCAN
			443.18	61 5050		FIXED EMAIL ISSUE WEB SITE FIX SCAN
103105NX	038472	11/24/15	29.10	51 5050 911		OCT 2015 NETCARE OVERAGE
15-42831Q	038472	11/24/15	220.00	55 5050		WIRELESS WATCHGUARD/REGISTERED,ACTIVATED NEW
15110203N	038472	11/24/15	163.87	51 5050 300		MONTHLY NET CARE
			81.94	52 5050		MONTHLY NET CARE
			40.97	56 5050		MONTHLY NET CARE
			266.29	55 5050		MONTHLY NET CARE
			266.28	61 5050		MONTHLY NET CARE
15110213N	038472	11/24/15	720.70	51 5050 911		MONTHLY NET CARE,SUPPORT SERVICES
		Vendor's Total =	3152.80			

VENDOR.: VPL01 (VICTOR P LOPEZ)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
11/5/15	038355	11/05/15	351.29	51 4500 102	MEDICAL REIMBURSEMENT
11/13/15	038370	11/06/15	371.11	51 5700 102	WELL CONFERENCE
11/11/15	038376	11/12/15	92.00	51 5700 102	MILEAGE AND MEDICAL REIMBURSEMENT
			3.94	51 4500 102	MILEAGE AND MEDICAL REIMBURSEMENT
11/22/15	038477	11/24/15	16.37	51 4500 102	MEDICAL REIMBURSEMENT
11/201/15	038473	11/24/15	40.25	51 5700 102	MILEAGE REIMBURSEMENT
851125	038480	11/25/15	473.99	51 4500 102	MEDICAL REIMBURSEMENT
		Vendor's Total =	1348.95		

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
10/1/15	038474	11/24/15	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	05 4500	VISION FOR OCTOBER 2015
11/01/15	038474	11/24/15	26.30	51 4500 102	VISION FOR NOV. 2015
			11.79	51 4500 211	VISION FOR NOV. 2015
			11.52	51 4500 300	VISION FOR NOV. 2015
			9.98	51 4500 390	VISION FOR NOV. 2015
			13.61	51 4500 410	VISION FOR NOV. 2015
			21.95	51 4500 432	VISION FOR NOV. 2015
			7.26	51 4500 550	VISION FOR NOV. 2015
			9.21	51 4500 772	VISION FOR NOV. 2015
			502.44	51 4500 911	VISION FOR NOV. 2015
			23.58	52 4500	VISION FOR NOV. 2015
			128.47	56 4500	VISION FOR NOV. 2015
			148.06	55 4500	VISION FOR NOV. 2015
			91.10	61 4500	VISION FOR NOV. 2015
			49.49	85 4500	VISION FOR NOV. 2015
		Vendor's Total =	2088.66		

VENDOR.: WEE01 (W&E ELECTRIC)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
1510018	038475	11/24/15	80.00	61 5050	EQUIP. MAINT. PUBLIC WORK CHECK GRINDER MOTOR
		Vendor's Total =	80.00		

VENDOR.: YAM01 (YAMABE & HORN ENGINEERING)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
11/04/15	038476	11/24/15	400.00	28 5500	10-243 UNDERGROUND UTILITY DISTRICT
			13886.25	141 6713	14-102 ANCHOR AVE. PARK TO ADAMS RECONSTRUCTION
			650.00	51 5500 390	14-11 ORANGE COVE GENERAL ENGINEERING
			200.00	51 5500 390	14-237 ZONING MAP REVISION
			1562.50	85 6500 320	14-290 EATON PARK RESTROOMS
			312.50	55 5500	14-299 GROUNDWATER SUSTAINABILITY AGENCY
			300.00	51 5500 390	14-327 ORANGE COVE PROJECT SPR 2014-06
			375.00	52 5500	14-338 2015 STREET CLIP
			1297.10	28 6717	15-107 2015 SIDEWALK REPAIR PROJECT
			437.50	55 5500	15-122 2015 WATER CIP
			9755.00	28 6718	15-133 2015 G STREET RECONSTRUCTION PROJECT
			1890.00	156 5500	15-181 WATER METER GRANT ADMINISTRATIN
			2500.00	05 6500 320	15-186 EDA COMMUNITY CENTER REHAB PROJECT
			242.50	51 6500 432	15-188 FEINSTEIN PARK SOCCER FIELD
			6857.50	156 5500	15-207 WATER METER CONSTRUCTION MANAGEMENT
			250.00	52 5500	15-258 JOE SERNA BASIN BACKFILL

VENDOR.: YAM01 (YAMABE & HORN ENGINEERING) ..Continue..

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
11/04/15	038476	11/24/15	1162.50	55 5500		15-279 WATER TREATMENT PLANT FUNDING
			7017.50	27 6500		15-322 2015 4TH ST. RECONSTRUCTION PROJ. ADAM / E
			867.50	137 5500		15-331 2014 WATER ENERGY GRANT PROGRAM
			95.00	51 5500	390	15-351 CUP UNITED HEALTH CENTER SIGN
			650.00	51 5500	390	15-377 SENIOR CENTER DOOR OPENER
			285.00	51 5500	390	15-416 2015 COMMUNITY CENTER AC REPAIR
		Vendor's Total =	50993.35			

VENDOR.: \A004 (ARROYO, OFELIA V.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
000B51101	038356	11/05/15	23.21	55 2040		MQ CUSTOMER REFUND FOR ARR0011
		Vendor's Total =	23.21			

VENDOR.: \H002 (HERNANDEZ, ANGEL)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
000B51101	038357	11/05/15	61.68	55 2040		MQ CUSTOMER REFUND FOR HER0115
		Vendor's Total =	61.68			

VENDOR.: \M009 (MARTINEZ, MARIBEL)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
000B51101	038358	11/05/15	32.45	55 2040		MQ CUSTOMER REFUND FOR MAR0144
		Vendor's Total =	32.45			

VENDOR.: \S007 (SOSA, JOSE H VELASCO)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
000B51101	038359	11/05/15	57.08	55 2040		MQ CUSTOMER REFUND FOR SOS0007
		Vendor's Total =	57.08			

VENDOR.: \U001 (URIBE, MARTIN SALDANA)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
000B51101	038360	11/05/15	26.10	55 2040		MQ CUSTOMER REFUND FOR URI0001
		Vendor's Total =	26.10			

VENDOR.: \V001 (VARGAS, YESENIA)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
000B51001u	038201	11/04/15	-78.41	55 2040		Ck# 038201 Reversed
		Vendor's Total =	-78.41			

Report's Grand Total = 835570.08

SUMMARY by FUND/ACCT

FUND	ACCT	Amount	FUND Total $
112	5500	88009.00	88009.00
137	5500	867.50	867.50
141	2011	-14772.65	
141	6713	311784.29	297011.64
156	5500	8747.50	8747.50
27	4100	47.62	
27	4400	32.53	
27	4500	103.38	
27	5050	92.27	
27	5760	31.45	
27	6500	7017.50	7324.75
28	2011	-5877.29	
28	4100	383.09	
28	4500	81.93	
28	5050	35.53	
28	5500	400.00	
28	6717	1297.10	
28	6718	128655.85	124976.21
51	3420	400.00	
51	4100	1977.00	
51	4400	6077.15	
51	4500	16714.90	
51	5050	14876.15	
51	5150	3917.02	
51	5200	237.12	
51	5250	1806.27	
51	5300	10594.66	
51	5400	1318.30	
51	5450	135.00	
51	5500	29379.96	
51	5551	102.79	
51	5650	299.67	
51	5700	1373.84	
51	5710	132.60	
51	5750	1667.79	
51	5760	2285.08	
51	6000	2639.85	
51	6025	795.75	
51	6030	415.96	
51	6500	242.50	97389.36
52	4100	99.83	
52	4400	89.44	
52	4500	519.71	
52	5050	547.77	
52	5150	52.50	
52	5500	625.00	1934.25
53	5050	463.83	463.83
55	2040	122.11	
55	4100	1000.73	
55	4400	588.67	
55	4500	3727.68	
55	5050	9357.46	
55	5150	172.50	
55	5250	72.77	
55	5300	6894.61	
55	5320	4119.53	
55	5450	3722.38	
55	5500	7260.63	
55	5501	16850.00	
55	5620	1625.00	
55	5630	2478.75	
55	5650	701.67	
55	5750	147.75	
55	5760	272.94	59115.18
56	4100	475.43	
56	4400	339.71	
56	4500	2417.79	
56	5050	2132.13	
56	5150	150.00	
56	5300	3647.37	
56	5420	303.49	
56	5620	181.53	
56	5750	395.08	

SUMMARY by FUND/ACCT

FUND	ACCT	Amount	FUND Total $
56	5760	290.24	10332.77
59	5550	41725.80	41725.80
61	2095	6756.76	
61	4100	2942.62	
61	4400	418.06	
61	4500	2453.77	
61	5050	12413.23	
61	5150	30.00	
61	5250	134.02	
61	5300	13040.02	
61	5450	475.00	
61	5500	2000.00	
61	5502	14410.00	
61	5650	199.66	
61	5750	346.49	
61	5760	366.81	55986.44
85	4100	272.19	
85	4400	279.48	
85	4500	1397.67	
85	5050	355.23	
85	5500	3225.00	
85	6500	36166.28	41685.85
Grand Total		835570.08	835570.08