

REPORT: Jan 04 16 Monday
 RUN: Jan 04 16 Time: 16:46
 Run By: Phyllis

CITY OF ORANGE COVE
 Cash Disbursement Detail Report
 Check Listing for 12-15 Bank Account.: 1010

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 ID #: PY-DP
 CTL.: ORA

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
038230	12/02/15	GAR51	GARCIA, ALEX	-300.00	.00	-300.00	09/18/15u	Ck# 038230 Reversed
038481	12/02/15	ALVR1	SERGIO ALVARADO-DEA	800.00	.00	800.00	22015	PROFESSIONAL SERVICES
038482	12/02/15	ASI00	ASI ADMINISTRATIVE SOLUTI	1164.50	.00	1164.50	11/24/15	HEALTH INS
038483	12/02/15	ATT05	AT & T	84.00	.00	84.00	10/21/15	UVERSE INTERNET
038484	12/02/15	BSK01	BSK ASSOCIATES	208.00	.00	208.00	A525458	LAB TESTING AT WWTP
038485	12/02/15	COL10	COLONIAL LIFE	497.16	.00	497.16	1113818	EMPLOYEES INS.
038486	12/02/15	DAP01	DODSON'S AUTO PARTS	206.29	.00	206.29	11/24/15	BATTERY, PREMIUM BELTS, ELE
038487	12/02/15	DOL02	DOLLAR STORE	248.00	.00	248.00	194753	BACK TO SCHOOL SUPPLIES G
038488	12/02/15	FMAAA	FRESNO-MADERA AREA AGENCY	4.08	.00	4.08	1324	SITE SUPPLIES
038489	12/02/15	FWUA1	FRIANT WATER AUTHORITY	955.00	.00	955.00	109494	MONTHLY SHARE OF FKC CONV
038490	12/02/15	GAR51	GARCIA, ALEX	300.00	.00	300.00	B51202	REPLACE CK # 38230 REFUND
038491	12/02/15	HTS01	HANNAH TRUCKING SERVICE	374.47	.00	374.47	10519	SAND FOR FLOOD CONTROL
038492	12/02/15	JDF00	JD FOOD	2528.49	.00	2528.49	2052411	SUPPLIES FOR COMMUNITY TH
038493	12/02/15	JOS02	JOSIE CERVANTES	85.62	.00	85.62	120215	REIMBURSEMENT FOR HOTEL P
038494	12/02/15	LOP16	LOPEZ DAVID	40.42	.00	40.42	120215	REIMBURSEMENT FOR PARKING
038495	12/02/15	PGE01	PG & E	19.71	.00	19.71	30599/12	UTILITIES 30599-2
038496	12/02/15	PHY01	PHYLLIS MENDEZ	518.14	.00	518.14	120115	REIMBURSEMENT FOR CHRISTM
038497	12/02/15	RIS01	REEDLEY IRRIGATION AND	376.45	.00	376.45	1070354	SCREW AND COVER FVC CLOVE
038498	12/02/15	SAN44	SANCHEZ, JESS	58.62	.00	58.62	11/05/15	REIMBURSEMENT FOR MEALS T
038499	12/02/15	TII01	TELSTAR INSTRUMENTS INC	2563.00	.00	2563.00	03922	INSTALL HDRORANGER AND TR
038500	12/02/15	USB02	US BANK N.A. CM 9705	4113.96	.00	4113.96	01/01/16	1995 COPS BONDS
038501	12/02/15	VNS01	VALLEY NETWORK SOLUTIONS	72.54	.00	72.54	15-42735q	DELL COMPUTER REPLACE AC
038502	12/02/15	VPL01	VICTOR P LOPEZ	120.50	.00	120.50	11/30/15	REIMBURSEMENT FOR MILEAGE
038503	12/03/15	ASI00	ASI ADMINISTRATIVE SOLUTI	537.01	.00	537.01	12/2/15	HEALTH INS 12/2/15
038504	12/03/15	NEK04	NEXUS	769.20	.00	769.20	19089	REFUND BLDG PERMIT#BP-15-
038505	12/03/15	CTC06	CHICAGO TITLE COMPANY	25613.00	.00	25613.00	268 3RD 2	PAYMENT #2 268 N. 3RD ST
038506	12/03/15	PER00	PUB EMPLOYEE RETIRE SYS	11429.50	.00	11429.50	11/25/15	REMITTANCE
038507	12/04/15	PD001	PENA'S DISPOSAL	39050.02	.00	39050.02	NOV 2015	UTILITY ACCOUNTING ENDING
038508	12/04/15	VPL01	VICTOR P LOPEZ	90.25	.00	90.25	12/4/15	MILEAGE REIMBURSEMENT AND
038509	12/04/15	CAP02	CAPITOL BUILDERS HARDWARE	4996.00	.00	4996.00	20570	AUTOMATIC DOOR EQUIPMENT
038510	12/07/15	AREA2	AREVALO, YESENIA	200.00	.00	200.00	11/21/15	REFUND DEPOSIT EDA CENTER
038511	12/07/15	MED31	MEDINA ACEVEDO HILDA	200.00	.00	200.00	11/14/15	REFUND DEPOSIT EDA CENTER
038512	12/07/15	MON06	MONDRAGON YESENIA	200.00	.00	200.00	11/28/15	REFUND DEPOSIT EDA CENTER
038513	12/07/15	VPL01	VICTOR P LOPEZ	65.00	.00	65.00	12/07/15	MEDICAL REIMBURSEMENT
038514	12/10/15	ASI00	ASI ADMINISTRATIVE SOLUTI	243.66	.00	243.66	12/9/15	HEALTH INS. FOR NOV 5 15
038515	12/10/15	CHA10	JULIAN CHAPA	4000.00	.00	4000.00	11/30/15	PAYMENT FOR NOV 15 PER CO
038516	12/10/15	JOS02	JOSIE CERVANTES	1758.59	.00	1758.59	11/17/15	MEDICAL REIMBURSEMENT
038517	12/10/15	RP001	ROBERSON PLUMBING	923.26	.00	923.26	7494	SERVICE INSTALL NEW WATER
038518	12/10/15	TLN01	THE LINCOLN NATIONAL LIFE	247.99	.00	247.99	12/1/15	INSURANCE
038519	12/10/15	VPL01	VICTOR P LOPEZ	120.75	.00	120.75	12/10/15	REIMBURSEMENT FOR MILEAGE
038520	12/11/15	DMC02	DAWSON-MAULDIN CONST.	68619.45	.00	68619.45	PMT 3	WATER METER PROJECT PMT 3
038521	12/11/15	IUO00	IUOE LOCAL 39	589.13	.00	589.13	11/30/15	DUES FOR NOVEMBER 2015
038522	12/11/15	PER00	PUB EMPLOYEE RETIRE SYS	14495.35	.00	14495.35	12/09/15	REMITTANCE PP 12/11/15

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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
038522	12/14/15	PER00	PUB EMPLOYEE RETIRE SYS	-14495.35	.00	-14495.35	12/09/15u	Ck# 038522 Reversed
			Check Total.....:	.00	.00	.00		
038523	12/14/15	PER00	PUB EMPLOYEE RETIRE SYS	15511.35	.00	15511.35	12/11/15	REMITTANCE 12/11/15
				-15511.35	.00	-15511.35	12/11/15u	Ck# 038523 Reversed
			Check Total.....:	.00	.00	.00		
038524	12/15/15	PGE05	PG & E CEM/PPC DEPARTMENT	12356.13	.00	12356.13	1200643	ORANGE COVE LIGHTS 120064
038525	12/15/15	LOP16	LOPEZ DAVID	27.68	.00	27.68	12/14/15	REIMBURSEMENT PIZZA FOR V
038526	12/15/15	DMC02	DAWSON-MAULDIN CONST.	46495.43	.00	46495.43	PMT 4	WATER METER PROJECT
038527	12/15/15	ESC02	ESCOBAR, SAMUEL	1429.20	.00	1429.20	12/15/15	REIMBURSEMENT FOR PURCHAS
038528	12/16/15	PER00	PUB EMPLOYEE RETIRE SYS	14675.50	.00	14675.50	12/09/152	REMITTANCE 12/11/15
038529	12/18/15	ACE02	ACE TROPHY	183.98	.00	183.98	32945	PLAQUE KEY
038530	12/18/15	AFLAC	AFLAC	613.92	.00	613.92	816447	EMPLOYEE INSURANCE
038531	12/18/15	ALH01	SPARKLETTTS	179.76	.00	179.76	12/1/15	WATER FOR CITY BLDGS
				116.09	.00	116.09	12/01/15	WATER AND EQUIP RENTAL YA
			Check Total.....:	295.85	.00	295.85		
038532	12/18/15	AMCE1	AM CONSULTING ENGINEERS,	11180.00	.00	11180.00	2015 096	ENGINEERING SERVICE PRJ#C
				-11180.00	.00	-11180.00	2015 096u	Ck# 038532 Reversed
			Check Total.....:	.00	.00	.00		
038533	12/18/15	APV01	AMERIPRIDE UNIFORM SERVIC	90.24	.00	90.24	501505583	JANITORIAL SERVICES
				27.98	.00	27.98	501505591	MAT,AIR DISPENSER
				62.05	.00	62.05	501505592	MOP,MAT DISPENSER
				62.65	.00	62.65	501505593	MOP,MAT,AIR DISPENSER
				1.05	.00	1.05	501505601	DISPENSER RENTAL
				70.44	.00	70.44	501505602	MOPS,MAT,HAND SOAP
				7.70	.00	7.70	501505603	RENTAL DISPMSP.
				27.98	.00	27.98	501510746	LINEN
				1.05	.00	1.05	501510769	LINEN SERVICES
				187.44	.00	187.44	501510775	LINEN SERVICES
				32.24	.00	32.24	501510777	LINEN SERVICES
				27.98	.00	27.98	501516600	LINEN SERVICES
				62.05	.00	62.05	501516601	LINEN SERVICES
				62.65	.00	62.65	501516602	LINEN SERVICES
				1.05	.00	1.05	501516619	RENTAL SERVICES
				124.34	.00	124.34	501516621	LINEN SERVICES
				7.70	.00	7.70	501516623	LINEN RENTAL SERVICE
				27.98	.00	27.98	501523131	JANITORIAL SERVICES
				62.05	.00	62.05	501523133	JANITORIAL SERVICES
				102.25	.00	102.25	501523151	JANITORIAL SERVICES
				447.15	.00	447.15	501523153	JANITORIAL SERVICES
				7.70	.00	7.70	501523154	JANITORIAL SERVICES
				187.44	.00	187.44	501523155	JANITORIAL SERVICES
				32.24	.00	32.24	501523157	JANITORIAL SERIVES
			Check Total.....:	1723.40	.00	1723.40		
038534	12/18/15	ASI00	ASI ADMINISTRATIVE SOLUTI	35.00	.00	35.00	12/16/15	HEALTH INS CHECK RUN 12/1
038535	12/18/15	ATS01	ACE TROPHY SHOP	2667.75	.00	2667.75	33079	PLAQUE KEYS TO CITY 29
038536	12/18/15	ATT05	AT & T	313.85	.00	313.85	7296152	COMMUNICATION
				84.00	.00	84.00	11/21/15	INTERNET SERVICE
				1360.71	.00	1360.71	11/24/15	COMMUNICATION
				70.00	.00	70.00	12/13/15	INTERNET SERVICES
				909.95	.00	909.95	11/24/151	COMMUNICATION
				49.00	.00	49.00	12/13/ 15	U-VERSE
				64.00	.00	64.00	7801/1215	U VERSE
			Check Total.....:	2851.51	.00	2851.51		
038537	12/18/15	ATTM1	AT&T MOBILITY	2203.42	.00	2203.42	11/16/15	COMMUNICATION
038538	12/18/15	BES05	BEST UNIFORMS	212.11	.00	212.11	39770	HOLSTOR PD DEPT,
				91.98	.00	91.98	39775	BOOT FOR EXPLUER P.D DEPT
			Check Total.....:	304.09	.00	304.09		
038539	12/18/15	BN002	BUTTONWILLOW NURSERY	58.22	.00	58.22	113115	BLDG. MAINT. & PARKS
				-58.22	.00	-58.22	113115u	Ck# 038539 Reversed
			Check Total.....:	.00	.00	.00		
038540	12/18/15	BOR01	BUREAU OF RECLAMATION	2227.31	.00	2227.31	5230-LTR1	WATER PURCHASE 11/15

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038541	12/18/15	BSK01	BSK ASSOCIATES	155.00	.00	155.00	A525373	LAB TESTING
				155.00	.00	155.00	A525638	LAB TESTING
				155.00	.00	155.00	A526187	LAB TESTING
				155.00	.00	155.00	A526281	LAB TESTING
				110.00	.00	110.00	A526285	LAB TESTING
				155.00	.00	155.00	11/19/15	LAB TESTING
			Check Total.....:	885.00	.00	885.00		
038542	12/18/15	CEN08	CENTRAL VALLEY GENERAL HO	100.00	.00	100.00	06/24/15	JOB CARE
038543	12/18/15	CHAA1	CHAPA'S AUTOMOTIVE	280.63	.00	280.63	7710	BATTERY
				-280.63	.00	-280.63	7710u	Ck# 038543 Reversed
				52.06	.00	52.06	7743	MOTOR OIL
				-52.06	.00	-52.06	7743u	Ck# 038543 Reversed
				332.69	.00	332.69	12/04/15	AUTOMOTIVE SERVICES
				-332.69	.00	-332.69	12/04/15u	Ck# 038543 Reversed
			Check Total.....:	.00	.00	.00		
038544	12/18/15	CMM01	CITRUS MINI-MART	778.23	.00	778.23	01101	GASOLINE
				638.92	.00	638.92	01102	GASOLINE
				731.73	.00	731.73	01103	GAS
				806.91	.00	806.91	01104	GAS
			Check Total.....:	2955.79	.00	2955.79		
038545	12/18/15	CPCA1	CALIFORNIA POLICE CHIEFS	99.00	.00	99.00	3612	TECHNOLOGY SUMMIT REGISTR
				99.00	.00	99.00	3613	TECHNOLOGY SUMMIT REGISTR
			Check Total.....:	198.00	.00	198.00		
038546	12/18/15	CVA01	CENTRAL VALLEY AIRLESS IN	265.01	.00	265.01	11403	STREET STRIPING
038547	12/18/15	D&D01	D & D SERVICES INC	406.92	.00	406.92	11/30/15	DISPOSAL OF ANIMALS
				-406.92	.00	-406.92	11/30/15u	Ck# 038547 Reversed
			Check Total.....:	.00	.00	.00		
038548	12/18/15	DARK1	DARKSIDE CUSTOMZ	800.00	.00	800.00	11/12/15	P.D CRIME SCENE VAN#108
038549	12/18/15	DEL01	DEL BOSQUE MARIA ERMELIND	33.53	.00	33.53	12/09/15	UTILITIES
038550	12/18/15	DHMO1	D H MACHINE INC.	6.86	.00	6.86	FC3381	F/CHARGES
038551	12/18/15	DKC01	DOUG KOERPER CONSTRUCTION	200.00	.00	200.00	3487	PITMAN CRANE
038552	12/18/15	DMC02	DAWSON-MAULDIN CONST.	141271.84	.00	141271.84	PMF 5	WATER METER PROJECT PMT 5
038553	12/18/15	ESC02	ESCOBAR, SAMUEL	508.34	.00	508.34	12/17/15	REIMBURSEMENT CHRISTMAS T
038554	12/18/15	FB001	THE FRESNO BEE	769.62	.00	769.62	11/29/15	AD/PUBLICATIONS ADMINISTR
038555	12/18/15	FCT01	FRESNO COUNTY TREASURER	11393.37	.00	11393.37	SO13172	DISPATCHING SERVICES
				-11393.37	.00	-11393.37	SO13172u	Ck# 038555 Reversed
				187.16	.00	187.16	SO13173	RMS/JMS/CAD NOVEMBER 2015
				-187.16	.00	-187.16	SO13173u	Ck# 038555 Reversed
			Check Total.....:	.00	.00	.00		
038556	12/18/15	FGS01	FRUIT GROWERS SUPPLY CO	44.07	.00	44.07	91710908	INSERT EAR FOAM, DUST MAS
				34.26	.00	34.26	91711729	NOZZLE, TRAP FLY
				16.64	.00	16.64	91715727	SIGN RESTROOM, PAINT SPRA
				2.81	.00	2.81	91716553	PVC WWTP DEP.
				25.71	.00	25.71	91716503	CHAIN
				59.54	.00	59.54	91716869	SUPPLIES WWTP
				19.23	.00	19.23	91717279	TIES CABLE, TAPE
				9.23	.00	9.23	91718004	TAPE
				62.39	.00	62.39	91718079	WWTP CLEANER, TOWEL, DEGREA
				9.68	.00	9.68	91718944	BUSHING GLV, HOSE END
				187.98	.00	187.98	91719649	ROUNDUP POWER MAX 2.5 GAL
				29.70	.00	29.70	91720806	RAINWEAR WWTP
				26.03	.00	26.03	91720903	TRASH BAGS PD/CITY HALL
				22.22	.00	22.22	91720982	CHAIN 12" OREGON
			Check Total.....:	549.49	.00	549.49		
038557	12/18/15	FIG04	FIGUEROA, JOSE M.	579.51	.00	579.51	12/15/15	PICK UP TOYS IN LA
038558	12/18/15	FIR02	FIRST BANKCARD	39.00	.00	39.00	12/04/15	FIN/CHARGES
038559	12/18/15	FIV01	FIVE CITIES EDA	1047.06	.00	1047.06	11/18/15	ADMINISTRA 2ND QT.
038560	12/18/15	HAC01	HACH COMPANY	2059.89	.00	2059.89	9697907	SC 200 CONTROLLER AC-DC 2
038561	12/18/15	HOA02	HAAKER EQUIPMENT CO	735.06	.00	735.06	C17935	5 SEG GPR BRM SET

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038562	12/18/15	HWS01	HEALTHWISE SERVICES	175.00	.00	175.00	11241	KIOSK MEDICAL WASTE
038563	12/18/15	INC01	INTERWEST CONSULTING GROU	450.00 480.00	.00 .00	450.00 480.00	24227 10/16/15	FIRE SPRKLR SYS FIRE SPRKLR SYS FOR PLAN
			Check Total.....:	930.00	.00	930.00		
038564	12/18/15	JUD02	JUDICIAL DATA SYSTEMS COR	25.00	.00	25.00	5677	PARKING ACTIVITY FOR 10/1
038565	12/18/15	KAI01	KRAZAN & ASSOCIATES, INC.	655.00	.00	655.00	A605702	AT INSPECTOR EARTH COMEAC
038566	12/18/15	LCC03	LEAGUE OF CALIF. CITIES	150.00	.00	150.00	102726	2016 LOCAL STREETS AND RO
038567	12/18/15	LOP16	LOPEZ DAVID	14.77	.00	14.77	4183	SUPPLIES FOR TOY DRIVE
038568	12/18/15	NTU01	NTU TECHNOLOGIES INC	3268.16 4505.00	.00 .00	3268.16 4505.00	9252 9263	OPERATING EXP. PROTEK 301 OPERATING EXP. TRUCK #926
			Check Total.....:	7773.16	.00	7773.16		
038569	12/18/15	OCH01	ORANGE COVE HARDWARE	256.00	.00	256.00	12/1/15	SUPPLIES
038570	12/18/15	OCH02	ORANGE COVE HARDWARE	1077.47 -1077.47	.00 .00	1077.47 -1077.47	12/1/15 12/1/15u	HARDWARE SUPPLIES Ck# 038570 Reversed
			Check Total.....:	.00	.00	.00		
038571	12/18/15	OCTS1	ORANGE COVE TIRE SERVICE	62.00 62.00 34.00 110.00	.00 .00 .00 .00	62.00 62.00 34.00 110.00	17910 17928 17934 11/11/15	VEHICLE REPAIRS DOG FOOD TIRE MOUNT, TIRE BALANCE, V VEHICLE REPAIRS
			Check Total.....:	268.00	.00	268.00		
038572	12/18/15	ON001	ONTRAC	16.05	.00	16.05	8337110	DELIVERY SERVICE
038573	12/18/15	PAR33	PARMOUNT PEST SERVICES	355.00 355.00	.00 .00	355.00 355.00	151100057 151200060	PEST SERVICE PEST SERVICES
			Check Total.....:	710.00	.00	710.00		
038574	12/18/15	PGE01	PG & E	29481.55	.00	29481.55	12/11/15	UTILITIES
038575	12/18/15	PRO21	PROFESSIONAL PRINT & MAIL	2502.00 280.09 355.10 2000.00	.00 .00 .00 .00	2502.00 280.09 355.10 2000.00	82379 82404 82407 11/30/15	UTILITY BILLS, NOTICES AND INSERTS CODE ENFORCEMENT UTILITY BILL MAILING POSTAGE DEPOSIT
			Check Total.....:	5137.19	.00	5137.19		
038576	12/18/15	PRU01	PRUDENTIAL	538.87	.00	538.87	12/01/15	INSURANCE
038577	12/18/15	QUI05	QUIL CORPORATION	117.24 58.43	.00 .00	117.24 58.43	11/19/15 11/23/15	MOUSE, DISTILL WATER WP, GL GLOVES FOR SENIOR CENTER
			Check Total.....:	175.67	.00	175.67		
038578	12/18/15	RIS01	REEDLEY IRRIGATION AND	59.09	.00	59.09	11/30/15	BLDG. MAINT. BLDG. & PARKS
038579	12/18/15	RP001	ROBERSON PLUMBING	120.00 -120.00 618.78 -618.78	.00 .00 .00 .00	120.00 -120.00 618.78 -618.78	7493 7493u 11/13/15 11/13/15u	LABOR SERVICE CLEAR SINK Ck# 038579 Reversed LABOR SERVICE REPAIR & MA Ck# 038579 Reversed
			Check Total.....:	.00	.00	.00		
038580	12/18/15	RVH01	REEDLEY VETERINARY	100.00	.00	100.00	987	PROFESSIONAL SERVICES ANI
038581	12/18/15	SBS01	SELECT BUSINESS SYSTEMS	1203.71	.00	1203.71	12/11/15	MONTHLY METER RATE CHARGE
038582	12/18/15	SEB01	SEBASTIAN	374.43	.00	374.43	12/1/15	ALARM MONITORING , 56122, S
038583	12/18/15	SHR01	SHRED-IT USA- FRESNO	40.00	.00	40.00	940848069	SHREDDING SERVICES
038584	12/18/15	TGC02	THE GAS COMPANY	18.68 115.56 126.09 127.69 124.95 121.33	.00 .00 .00 .00 .00 .00	18.68 115.56 126.09 127.69 124.95 121.33	120415 12/4/15 12/03/15 12/28/15 DEC.4 15 568148400	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES
			Check Total.....:	634.30	.00	634.30		
038585	12/18/15	TIY01	TELSTAR INSTRUMENTS INC	542.00	.00	542.00	84016	OPERATING EXP VEHICLE, TOO
038586	12/18/15	TRE01	MID-VALLEY PUBLISHING INC	433.50	.00	433.50	12/01/15	AD/PUBLICATIONS ADMINISTR

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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
038587	12/18/15	ULINE	ULINE	598.49	.00	598.49	72570868	44-55GAL 2.5MIL CLEAR TRA
038588	12/18/15	USA01	USA BLUE BOOK	1301.66 276.79 1181.91	.00 .00 .00	1301.66 276.79 1181.91	812752 818733 820141	METER CABLE,BUFFER PACK SENSOR FOR METERS EQUIP. MAINT.
Check Total.....:				2760.36	.00	2760.36		
038589	12/18/15	USS01	UNITED SITE SERVICES OF C	91.29	.00	91.29	3571135	FENCE RENTAL
038590	12/18/15	VER05	VERIZON CALIFORNIA	128.08	.00	128.08	11/07/15	UTILITY SERVICE #01151412
038591	12/18/15	VNS01	VALLEY NETWORK SOLUTIONS	197.30 -197.30 58.20 -58.20 80.00 -80.00	.00 .00 .00 .00 .00 .00	197.30 -197.30 58.20 -58.20 80.00 -80.00	113012NX 113012NXu 15-113012 15-113012u 15-42545Q 15-42545Qu	UPDATE NETSUPPORT SYSTEM Ck# 038591 Reversed INTERNET ISSUES Ck# 038591 Reversed WATCHGUARD STANDARD SUPPO Ck# 038591 Reversed
Check Total.....:				.00	.00	.00		
038592	12/18/15	VPL01	VICTOR P LOPEZ	76.13	.00	76.13	12/17/15	MILEAGE AND MEDICAL REIMB
038593	12/18/15	WEE01	W&E ELECTRIC	717.52	.00	717.52	1511108	EQUIP. MAINT. PUBLIC WORK
038594	12/18/15	YAM01	YAMABE & HORN ENGINEERING	49733.75 -49733.75 8860.00 -8860.00	.00 .00 .00 .00	49733.75 -49733.75 8860.00 -8860.00	12/03/15 12/03/15u 12/09/15 12/09/15u	PROGRAM ADMINISTRATOR Ck# 038594 Reversed STREET RECONST. Ck# 038594 Reversed
Check Total.....:				.00	.00	.00		
038595	12/21/15	AVI04	MARIA AVILA	11.96	.00	11.96	12/17/15	XMAS SUPPLIES REIMBURSMEN
038596	12/21/15	BES06	BEST AUTO GLASS & WINDOWS	214.90	.00	214.90	1286	NEW WINDSHIELD
038597	12/21/15	CEN26	CENTRAL VALLEY STONE REST	8860.00	.00	8860.00	12/09/15	COMMUNITY CENTER TILE WOR
038598	12/21/15	CHAA1	CHAPA'S AUTOMOTIVE	332.69	.00	332.69	12/4/15	VEHICLE SERVICE & REPAIR
038599	12/21/15	CIT35	CITY OF DINUBA	2911.15	.00	2911.15	629877	STAFF CHRISTMAS DINNER 20
038600	12/21/15	D&D01	D & D SERVICES INC	205.00	.00	205.00	12413	PROF.SERVICES ANIMAL CONT
038601	12/21/15	DOJ01	DEPARTMENT OF JUSTICE	169.00	.00	169.00	138128	FINGERPRINT APPS
038602	12/21/15	FCS01	FRESNO COUNTY TREASURER	11393.37 187.16	.00 .00	11393.37 187.16	8013172 80013173	COMMUNICATION POLICE DEPT RMS/JMS/CAD NOVEMBER 2015
Check Total.....:				11580.53	.00	11580.53		
038603	12/21/15	MIG06	MICHAEL'S TOWING, L.L.C.	477.00	.00	477.00	14135	TOWING
038604	12/21/15	OCH01	ORANGE COVE HARDWARE	1064.34	.00	1064.34	12/01/15	HARDWARE SUPPLIES
038605	12/21/15	VNS01	VALLEY NETWORK SOLUTIONS	80.00 197.30	.00 .00	80.00 197.30	11/16/15 12/03/15	NETWORK SERVICES UPDATE NETSUPPORT SYSTEM
Check Total.....:				277.30	.00	277.30		
038606	12/21/15	VOR01	VORTAL, INC	225.00	.00	225.00	1044	MONTHLY MAINTENANCE & SER
038607	12/21/15	VPL01	VICTOR P LOPEZ	12.00	.00	12.00	12/21/15	MEDICAL REIMBURSEMENT
038608	12/21/15	YAM01	YAMABE & HORN ENGINEERING	715.00 875.00 10205.00 3848.75 200.00 1496.25 250.00 250.00 1610.00 250.00 4480.00 1127.50 3312.50 760.00 9046.25 62.50 3550.00 2143.75 750.00 250.00 1636.25	.00 .00	715.00 875.00 10205.00 3848.75 200.00 1496.25 250.00 250.00 1610.00 250.00 4480.00 1127.50 3312.50 760.00 9046.25 62.50 3550.00 2143.75 750.00 250.00 1636.25	34417 34418 34419 34420 34421 34422 34423 34424 34425 34426 34427 34428 34429 34430 34431 34432 34433 34434 34435 34436 34437	10-243 UNDERGROUND UTILIT 13-277 WWTP TERTIARY FUND 14-102 ANCHOR AVE. PARK T 14-111 CENTER STREET CMAQ 14-119 ORANGE COVE GENERA 14-290 EATON PARK RESTROO 14-299 GROUNDWATER SUSTAI 14-338 2015 STREETS CIP 15-107 2015 SIDEWALK REPA 15-122 2015 WATER CIP 15-133 2015 G STREET RECO 15-181 WATER METER GRANT 15-186 EDA COMMUNITY CENT 15-188 FEINSTEIN PARK SOC 15-207 WATER METER CONSTR 15-258 JOE SERNA BASIN BA 15-279 WATER TREATMENT PL 15-322 2015 4TH ST RECONS 15-331 2014 WATER ENERGY 15-377 SENIOR CENTER DOOR 15-381 SEWER MANAGEMENT P

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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
038608	12/21/15	YAM01	YAMABE & HORN ENGINEERING	570.00	.00	570.00	34438	15-416 2015 COMMUNITY CEN
				2032.50	.00	2032.50	34439	15-426 2015 ORANGE COVE C
				312.50	.00	312.50	34440	15-435 AT&T ANCHOR & PARK
				Check Total.....:			49733.75	.00
038609	12/22/15	CTC06	CHICAGO TITLE COMPANY	17865.00	.00	17865.00	228 N 3RD	CAL HOME 2ND LOAN 228 N.
038610	12/23/15	TUO00	TUOE LOCAL 39	571.18	.00	571.18	12/30/15	UNION DUES FOR DECEMBER 2
038611	12/23/15	JUR01	SANTIAGO JURADO	413.23	.00	413.23	12/23/15	REIMBURSEMENT FOR WITHHOL
038612	12/23/15	PER00	PUB EMPLOYEE RETIRE SYS	10535.20	.00	10535.20	12/25/15	REMITTANCE FOR PP 12/25/1
038613	12/23/15	SUP02	MARY GARCIA	770.00	.00	770.00	6651	CELAN COMMUNITY CENTER ON
038614	12/23/15	VPL01	VICTOR P LOPEZ	444.25	.00	444.25	12/23/15	REIMBURSEMENT FOR MILEAGE
038615	12/23/15	ELI04	ELIZONDO JAVIER	645.81	.00	645.81	3312	BASKETBALL T-SHIRTS
038616	12/28/15	VPL01	VICTOR P LOPEZ	473.99	.00	473.99	12/28/15	MEDICAL REIMBURSEMENT
038617	12/31/15	ALE02	ALEJANDRES, CHRISTOPHER	180.00	.00	180.00	12/28/15	MUSIC FOR CHRISTMAS DINNE
038618	12/31/15	ASI00	ASI ADMINISTRATIVE SOLUTI	5890.51	.00	5890.51	11/11/15	HEALTH INSURANCE
				141.08	.00	141.08	12/31/15	HEALTH INS
				Check Total.....:			6031.59	.00
038619	12/31/15	RTTM1	AT&T MOBILITY	1679.61	.00	1679.61	318412	COMMUNICATION
038620	12/31/15	BSK01	BSK ASSOCIATES	155.00	.00	155.00	A527048	LAB TESTING WTP
038621	12/31/15	CAR02	CARTOZIAN'S AIR CONDITON	159.00	.00	159.00	14253	CHECKED UNIT COMPRESSOR
				84.00	.00	84.00	14263	RAN TEST ON SANYO MINISPL
				Check Total.....:			243.00	.00
038622	12/31/15	CMM01	CITRUS MINI-MART	703.13	.00	703.13	1105	GASOLINE
				765.66	.00	765.66	1106	GASOLINE
				Check Total.....:			1468.79	.00
038623	12/31/15	FWUA1	FRIANT WATER AUTHORITY	84.88	.00	84.88	109521	TOTAL SLDMWA EXCHANGE CON
				955.00	.00	955.00	109567	MONTHLY SHARE OF FKC CONV
				Check Total.....:			1039.88	.00
038624	12/31/15	LEAL1	LEAL DESIGN & ADVERTISING	141.34	.00	141.34	2724	BUSINESS CARDS MANAGER AN
038625	12/31/15	LOP16	LOPEZ DAVID	34.54	.00	34.54	12/23/15	REIMBURSEMENT FOR THANKSGI
038626	12/31/15	OCL02	ORANGE COVE LIQUOR	22.09	.00	22.09	12341	GASOLINE
				24.00	.00	24.00	12670	GASOLINE
				13.00	.00	13.00	14343	GASOLINE
				27.00	.00	27.00	15004	GASOLINE
				Check Total.....:			86.09	.00
038627	12/31/15	OCP02	ORANGE COVE FIRE PROTECTI	25751.74	.00	25751.74	12/28/15	1ST TEETER FISCAL YEAR 20
038628	12/31/15	PRE01	PREMIER ACCESS	2731.89	.00	2731.89	010116	DENTAL INSURANCE
038629	12/31/15	SWRCB	SWRCB	26921.00	.00	26921.00	WD0110943	ANNUAL PERMITS FEE REQUIR
038630	12/31/15	VPL01	VICTOR P LOPEZ	127.26	.00	127.26	12/30/15	REIMBURSEMENT FOR MILEAGE
Cash Account Total.....:				644236.10	.00	644236.10		
Total Disbursements.....:				644236.10	.00	644236.10		

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038230	12/02/15	GAR51	GARCIA, ALEX	-300.00	.00	-300.00	09/18/15u	Ck# 038230 Reversed
038481	12/02/15	ALVR1	SERGIO ALVARADO-DBA	800.00	.00	800.00	22015	PROFESSIONAL SERVICES
038482	12/02/15	ASI00	ASI ADMINISTRATIVE SOLUTI	1164.50	.00	1164.50	11/24/15	HEALTH INS
038483	12/02/15	ATT05	AT & T	84.00	.00	84.00	10/21/15	IVERSE INTERNET
038484	12/02/15	BSK01	BSK ASSOCIATES	208.00	.00	208.00	A525458	LAB TESTING AT WWTP
038485	12/02/15	COL10	COLONIAL LIFE	497.16	.00	497.16	1113818	EMPLOYEES INS.
038486	12/02/15	DAP01	DODSON'S AUTO PARTS	206.29	.00	206.29	11/24/15	BATTERY, PREMIUM BELTS, ELE
038487	12/02/15	DOL02	DOLLAR STORE	248.00	.00	248.00	194753	BACK TO SCHOOL SUPPLIES G
038488	12/02/15	FMAAA	FRESNO-MADERA AREA AGENCY	4.08	.00	4.08	1324	SITE SUPPLIES
038489	12/02/15	FWUA1	FRIANT WATER AUTHORITY	955.00	.00	955.00	109494	MONTHLY SHARE OF FKC CONV
038490	12/02/15	GAR51	GARCIA, ALEX	300.00	.00	300.00	B51202	REPLACE CK # 38230 REFUND
038491	12/02/15	HT301	HANNAH TRUCKING SERVICE	374.47	.00	374.47	10519	SAND FOR FLOOD CONTROL
038492	12/02/15	JDF00	JD FOOD	2528.49	.00	2528.49	2052411	SUPPLIES FOR COMMUNITY TH
038493	12/02/15	JOS02	JOSIE CERVANTES	85.62	.00	85.62	120215	REIMBURSEMENT FOR HOTEL P
038494	12/02/15	LOP16	LOPEZ DAVID	40.42	.00	40.42	120215	REIMBURSEMENT FOR PARKING
038495	12/02/15	PGE01	PG & E	19.71	.00	19.71	30599/12	UTILITIES 30599-2
038496	12/02/15	PHY01	PHYLLIS MENDEZ	518.14	.00	518.14	120115	REIMBURSEMENT FOR CHRISTM
038497	12/02/15	RIS01	REEDLEY IRRIGATION AND	376.45	.00	376.45	1070354	SCREW AND COVER FVC CLOVE
038498	12/02/15	SAN44	SANCHEZ, JESS	58.62	.00	58.62	11/05/15	REIMBURSEMENT FOR MEALS T
038499	12/02/15	TII01	TELSTAR INSTRUMENTS INC	2563.00	.00	2563.00	83922	INSTALL HDRORANGER AND TR
038500	12/02/15	USB02	US BANK N.A. CM 9705	4113.96	.00	4113.96	01/01/16	1995 COPS BONDS
038501	12/02/15	VNS01	VALLEY NETWORK SOLUTIONS	72.54	.00	72.54	15-42735q	DELL COMPUTER REPLACE AC
038502	12/02/15	VPL01	VICTOR F LOPEZ	120.50	.00	120.50	11/30/15	REIMBURSEMENT FOR MILEAGE
038503	12/03/15	ASI00	ASI ADMINISTRATIVE SOLUTI	537.01	.00	537.01	12/2/15	HEALTH INS 12/2/15
038504	12/03/15	NEX04	NEXUS	769.20	.00	769.20	19089	REFUND BLDG PERMIT#BP-15-
038505	12/03/15	CTG06	CHICAGO TITLE COMPANY	25613.00	.00	25613.00	260 3RD 2	PAYMENT #2 260 N. 3RD ST
038506	12/03/15	PER00	PUB EMPLOYEE RETIRE SYS	11429.50	.00	11429.50	11/25/15	REMITTANCE
038507	12/04/15	PD001	PENA'S DISPOSAL	39050.02	.00	39050.02	NOV 2015	UTILITY ACCOUNTING ENDING
038508	12/04/15	VPL01	VICTOR F LOPEZ	90.25	.00	90.25	12/4/15	MILEAGE REIMBURSEMENT AND
038509	12/04/15	CAPO2	CAPITOL BUILDERS HARDWARE	4996.00	.00	4996.00	20570	AUTOMATIC DOOR EQUIPMENT
038510	12/07/15	AREA2	AREVALO, YESENIA	200.00	.00	200.00	11/21/15	REFUND DEPOSIT EDA CENTER
038511	12/07/15	MED31	MEDINA ACEVEDO HILDA	200.00	.00	200.00	11/14/15	REFUND DEPOSIT EDA CENTER
038512	12/07/15	MON06	MONDRAGON YESENIA	200.00	.00	200.00	11/28/15	REFUND DEPOSIT EDA CENTER
038513	12/07/15	VPL01	VICTOR F LOPEZ	65.00	.00	65.00	12/07/15	MEDICAL REIMBURSEMENT
038514	12/10/15	ASI00	ASI ADMINISTRATIVE SOLUTI	243.66	.00	243.66	12/9/15	HEALTH INS. FOR NOV 5 15
038515	12/10/15	CHA10	JULIAN CHAPA	4000.00	.00	4000.00	11/30/15	PAYMENT FOR NOV 15 PER CO
038516	12/10/15	JOS02	JOSIE CERVANTES	1758.59	.00	1758.59	11/17/15	MEDICAL REIMBURSEMENT
038517	12/10/15	RP001	ROBERSON PLUMBING	923.26	.00	923.26	7494	SERVICE INSTALL NEW WATER
038518	12/10/15	TLN01	THE LINCOLN NATIONAL LIFE	247.99	.00	247.99	12/1/15	INSURANCE
038519	12/10/15	VPL01	VICTOR F LOPEZ	120.75	.00	120.75	12/10/15	REIMBURSEMENT FOR MILEAGE
038520	12/11/15	DMC02	DAWSON-MAULDIN CONST.	68619.45	.00	68619.45	PMT 3	WATER METER PROJECT PMT 3
038521	12/11/15	IUO00	IUOE LOCAL 39	589.13	.00	589.13	11/30/15	DUES FOR NOVEMBER 2015
038522	12/11/15	PER00	PUB EMPLOYEE RETIRE SYS	14495.35	.00	14495.35	12/09/15	REMITTANCE PF 12/11/15

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038522	12/14/15	PER00	PUB EMPLOYEE RETIRE SYS	-14495.35	.00	-14495.35	12/09/15u	Ck# 038522 Reversed
			Check Total.....:	.00	.00	.00		
038523	12/14/15	PER00	PUB EMPLOYEE RETIRE SYS	15511.35	.00	15511.35	12/11/15	REMITTANCE 12/11/15
				-15511.35	.00	-15511.35	12/11/15u	Ck# 038523 Reversed
			Check Total.....:	.00	.00	.00		
038524	12/15/15	PGE05	PG & E CFM/PPC DEPARTMENT	12356.13	.00	12356.13	1200643	ORANGE COVE LIGHTS 120064
038525	12/15/15	LOP16	LOPEZ DAVID	27.68	.00	27.68	12/14/15	REIMBURSEMENT PIZZA FOR V
038526	12/15/15	DMC02	DAWSON-MAULDIN CONST.	46495.43	.00	46495.43	PMT 4	WATER METER PROJECT
038527	12/15/15	ESC02	ESCOBAR, SAMUEL	1429.20	.00	1429.20	12/15/15	REIMBURSEMENT FOR PURCHAS
038528	12/16/15	PER00	PUB EMPLOYEE RETIRE SYS	14675.50	.00	14675.50	12/09/152	REMITTANCE 12/11/15
038529	12/18/15	ACE02	ACE TROPHY	183.98	.00	183.98	32945	PLAQUE KEY
038530	12/18/15	AFLAC	AFLAC	613.92	.00	613.92	816447	EMPLOYEE INSURANCE
038531	12/18/15	ALH01	SPARKLETTTS	179.76	.00	179.76	12/1/15	WATER FOR CITY BLDGS
				116.09	.00	116.09	12/01/15	WATER AND EQUIP RENTAL YA
			Check Total.....:	295.85	.00	295.85		
038532	12/18/15	AMCE1	AM CONSULTING ENGINEERS,	11180.00	.00	11180.00	2015 096	ENGINEERING SERVICE PRJ#C
				-11180.00	.00	-11180.00	2015 096u	Ck# 038532 Reversed
			Check Total.....:	.00	.00	.00		
038533	12/18/15	APV01	AMERIPRAIDE UNIFORM SERVIC	90.24	.00	90.24	501505583	JANITORIAL SERVICES
				27.98	.00	27.98	501505591	MAT,AIR DISPENSER
				62.05	.00	62.05	501505592	MOP,MAT DISPENSER
				62.65	.00	62.65	501505593	MOP,MAT,AIR DISPENSER
				1.05	.00	1.05	501505601	DISPENSER RENTAL
				70.44	.00	70.44	501505602	MOPS,MAT,HAND SOAP
				7.70	.00	7.70	501505603	RENTAL DISPMSP.
				27.98	.00	27.98	501510746	LINEN
				1.05	.00	1.05	501510769	LINEN SERVICES
				187.44	.00	187.44	501510775	LINEN SERVICES
				32.24	.00	32.24	501510777	LINEN SERVICES
				27.98	.00	27.98	501516600	LINEN SERVICES
				62.05	.00	62.05	501516601	LINEN SERVICES
				62.65	.00	62.65	501516602	LINEN SERVICES
				1.05	.00	1.05	501516619	RENTAL SERVICES
				124.34	.00	124.34	501516621	LINEN SERVICES
				7.70	.00	7.70	501516623	LINEN RENTAL SERVICE
				27.98	.00	27.98	501523131	JANITORIAL SERVICES
				62.05	.00	62.05	501523133	JANITORIAL SERVICES
				102.25	.00	102.25	501523151	JANITORIAL SERVICES
				447.15	.00	447.15	501523153	JANITORIAL SERVICES
				7.70	.00	7.70	501523154	JANITORIAL SERVICES
				187.44	.00	187.44	501523155	JANITORIAL SERVICES
				32.24	.00	32.24	501523157	JANITORIAL SERVICES
			Check Total.....:	1723.40	.00	1723.40		
038534	12/18/15	ASI00	ASI ADMINISTRATIVE SOLUTY	35.00	.00	35.00	12/16/15	HEALTH INS CHECK RON 12/1
038535	12/18/15	ATS01	ACE TROPHY SHOP	2667.75	.00	2667.75	33079	PLAQUE KEYS TO CITY 29
038536	12/18/15	ATP05	AT & T	313.85	.00	313.85	7296152	COMMUNICATION
				84.00	.00	84.00	11/21/15	INTERNET SERVICE
				1360.71	.00	1360.71	11/24/15	COMMUNICATION
				70.00	.00	70.00	12/13/15	INTERNET SERVICES
				909.95	.00	909.95	11/24/151	COMMUNICATION
				49.00	.00	49.00	12/13/ 15	U-VERSE
				64.00	.00	64.00	7801/1215	U VERSE
			Check Total.....:	2851.51	.00	2851.51		
038537	12/18/15	ATTM1	AT&T MOBILITY	2203.42	.00	2203.42	11/16/15	COMMUNICATION
038538	12/18/15	BES05	BEST UNIFORMS	212.11	.00	212.11	39770	HOLSTOR PD DEPT.
				91.98	.00	91.98	39775	BOOT FOR EXPLUER P.D DEPT
			Check Total.....:	304.09	.00	304.09		
038539	12/18/15	BN002	BUTTONWILLOW NURSERY	58.22	.00	58.22	113115	BLDG. MAINT.& PARKS
				-58.22	.00	-58.22	113115u	Ck# 038539 Reversed
			Check Total.....:	.00	.00	.00		
038540	12/18/15	BOR01	BUREAU OF RECLAMATION	2227.31	.00	2227.31	5230-LTR1	WATER PURCHASE 11/15

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038541	12/18/15	BSK01	BSK ASSOCIATES	155.00	.00	155.00	A525373	LAB TESTING
				155.00	.00	155.00	A525638	LAB TESTING
				155.00	.00	155.00	A526187	LAB TESTING
				155.00	.00	155.00	A526281	LAB TESTING
				110.00	.00	110.00	A526285	LAB TESTING
				155.00	.00	155.00	11/19/15	LAB TESTING
			Check Total.....:	885.00	.00	885.00		
038542	12/18/15	CEN09	CENTRAL VALLEY GENERAL HO	100.00	.00	100.00	06/24/15	JOB CARE
038543	12/18/15	CHAA1	CHAPA'S AUTOMOTIVE	280.63	.00	280.63	7710	BATTERY
				-280.63	.00	-280.63	7710u	Ck# 038543 Reversed
				52.06	.00	52.06	7743	MOTOR OIL
				-52.06	.00	-52.06	7743u	Ck# 038543 Reversed
				332.69	.00	332.69	12/04/15	AUTOMOTIVE SERVICES
				-332.69	.00	-332.69	12/04/15u	Ck# 038543 Reversed
			Check Total.....:	.00	.00	.00		
038544	12/18/15	CMM01	CITRUS MINI-MART	778.23	.00	778.23	01101	GASOLINE
				638.92	.00	638.92	01102	GASOLINE
				731.73	.00	731.73	01103	GAS
				806.91	.00	806.91	01104	GAS
			Check Total.....:	2955.79	.00	2955.79		
038545	12/18/15	CPCA1	CALIFORNIA POLICE CHIEFS	99.00	.00	99.00	3612	TECHNOLOGY SUMMIT REGISTR
				99.00	.00	99.00	3613	TECHNOLOGY SUMMIT REGISTR
			Check Total.....:	198.00	.00	198.00		
038546	12/18/15	CYA01	CENTRAL VALLEY AIRLESS IN	265.01	.00	265.01	11403	STREET STRIPING
038547	12/18/15	D&D01	D & D SERVICES INC	406.92	.00	406.92	11/30/15	DISPOSAL OF ANIMALS
				-406.92	.00	-406.92	11/30/15u	Ck# 038547 Reversed
			Check Total.....:	.00	.00	.00		
038548	12/18/15	DARK1	DARKSIDE CUSTOMZ	800.00	.00	800.00	11/12/15	P.D CRIME SCENE VAN#108
038549	12/18/15	DEL01	DEL BOSQUE MARIA ERMELIND	33.53	.00	33.53	12/09/15	UTILITIES
038550	12/18/15	DHM01	D H MACHINE INC.	6.86	.00	6.86	FC3381	F/CHARGES
038551	12/18/15	DKC01	DOUG KOERPER CONSTRUCTION	200.00	.00	200.00	3487	PITMAN CRANE
038552	12/18/15	DMC02	DAWSON-MAULDIN CONST.	141271.84	.00	141271.84	PMT 5	WATER METER PROJECT PMT 5
038553	12/18/15	ESC02	ESCOBAR, SAMUEL	508.34	.00	508.34	12/17/15	REIMBURSEMENT CHRISTMAS T
038554	12/18/15	FB001	THE FRESNO BEE	769.62	.00	769.62	11/29/15	AD/PUBLICATIONS ADMINISTR
038555	12/18/15	FCT01	FRESNO COUNTY TREASURER	11393.37	.00	11393.37	SO13172	DISPATCHING SERVICES
				-11393.37	.00	-11393.37	SO13172u	Ck# 038555 Reversed
				187.16	.00	187.16	SO13173	RMS/JMS/GAD NOVEMBER 2015
				-187.16	.00	-187.16	SO13173u	Ck# 038555 Reversed
			Check Total.....:	.00	.00	.00		
038556	12/18/15	FGS01	FRUIT GROWERS SUPPLY CO	44.07	.00	44.07	91710908	INSERT EAR FOAM, DUST MAG
				34.26	.00	34.26	91711729	NOZZLE, TRAP FLY
				16.64	.00	16.64	91715727	SIGN RESTROOM, PAINT SPRA
				2.81	.00	2.81	91716553	PVC WWTP DEP.
				25.71	.00	25.71	91716603	CHAIN
				59.54	.00	59.54	91716869	SUPPLIES WWTP
				19.23	.00	19.23	91717279	TIES CABLE, TAPE
				9.23	.00	9.23	91718004	TAPE
				62.39	.00	62.39	91718079	WWTP CLEANER, TOWEL, DEGREA
				9.68	.00	9.68	91718944	BUSHING GLV, HOSE END
				187.98	.00	187.98	91719649	ROUNDUP POWER MAX 2,5 GAL
				29.70	.00	29.70	91720806	RAINWEAR WWTP
				26.03	.00	26.03	91720903	TRASH BAGS PD/CITY HALL
				22.22	.00	22.22	91720982	CHAIN 12" OREGON
			Check Total.....:	549.49	.00	549.49		
038557	12/18/15	FIG04	FIGUEROA, JOSE M.	579.51	.00	579.51	12/15/15	PICK UP TOYS IN LA
038558	12/18/15	FIR02	FIRST BANKCARD	39.00	.00	39.00	12/04/15	FIN/CHARGES
038559	12/18/15	FIV01	FIVE CITIES EDA	1047.06	.00	1047.06	11/18/15	ADMINISTRA 2ND QT.
038560	12/18/15	HAC01	HACH COMPANY	2059.89	.00	2059.89	9697907	SC 200 CONTROLLER AC-DC 2
038561	12/18/15	HOA02	HAAKER EQUIPMENT CO	735.06	.00	735.06	C17935	5 SEG GTR BRM SET

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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
038562	12/18/15	HWS01	HEALTHWISE SERVICES	175.00	.00	175.00	11241	KIOSK MEDICAL WASTE
038563	12/18/15	IWC01	INTERWEST CONSULTING GROU	450.00 480.00	.00 .00	450.00 480.00	24227 10/16/15	FIRE SPRKLR SYS FIRE SPRKLR SYS FOR PLAN
Check Total.....:				930.00	.00	930.00		
038564	12/18/15	JUD02	JUDICIAL DATA SYSTEMS COR	25.00	.00	25.00	5677	PARKING ACTIVITY FOR 10/1
038565	12/18/15	KAI01	KRAZAM & ASSOCIATES, INC.	655.00	.00	655.00	A605702	AT INSPECTOR EARTH COMPAC
038566	12/18/15	LCC03	LEAGUE OF CALIF. CITIES	150.00	.00	150.00	102726	2016 LOCAL STREETS AND RO
038567	12/18/15	LOP16	LOPEZ DAVID	14.77	.00	14.77	4183	SUPPLIES FOR TOY DRIVE
038568	12/18/15	NTU01	NTU TECHNOLOGIES INC	3268.16 4505.00	.00 .00	3268.16 4505.00	9252 9263	OPERATING EXP.PROTEK 301 OPERATING EXP.TRUCK #926
Check Total.....:				7773.16	.00	7773.16		
038569	12/18/15	OCH01	ORANGE COVE HARDWARE	256.00	.00	256.00	12/1/15	SUPPLIES
038570	12/18/15	OCH02	ORANGE COVE HARDWARE	1077.47 -1077.47	.00 .00	1077.47 -1077.47	12/1/15 12/1/15u	HARDWARE SUPPLIES Ck# 038570 Reversed
Check Total.....:				.00	.00	.00		
038571	12/18/15	OCT81	ORANGE COVE TIRE SERVICE	62.00 62.00 34.00 110.00	.00 .00 .00 .00	62.00 62.00 34.00 110.00	17910 17928 17934 11/13/15	VEHICLE REPAIRS DOG FOOD TIRE MOUNT, TIRE BALANCE, V VEHICLE REPAIRS
Check Total.....:				268.00	.00	268.00		
038572	12/18/15	ON001	ONTRAC	16.05	.00	16.05	8337110	DELIVERY SERVICE
038573	12/18/15	PAR33	PARMOUNT PEST SERVICES	355.00 355.00	.00 .00	355.00 355.00	151100057 151200060	PEST SERVICE PEST SERVICES
Check Total.....:				710.00	.00	710.00		
038574	12/18/15	PGE01	PG & E	29481.55	.00	29481.55	12/11/15	UTILITIES
038575	12/18/15	PRO21	PROFESSIONAL PRINT & MAIL	2502.00 280.09 355.10 2000.00	.00 .00 .00 .00	2502.00 280.09 355.10 2000.00	82379 82404 82407 11/30/15	UTILITY BILLS,NOTICES AND INSERTS CODE ENFORCEMENT UTILITY BILL MAILING POSTAGE DEPOSIT
Check Total.....:				5137.19	.00	5137.19		
038576	12/18/15	PR001	PRUDENTIAL	538.87	.00	538.87	12/01/15	INSURANCE
038577	12/18/15	QUI05	QUIL CORPORATION	117.24 58.43	.00 .00	117.24 58.43	11/19/15 11/23/15	MOUSE, DISTILL WATER WP, GL GLOVES FOR SENIOR CENTER
Check Total.....:				175.67	.00	175.67		
038578	12/18/15	RIS01	REEDLEY IRRIGATION AND	59.09	.00	59.09	11/30/15	BLDG. MAINT. BLDG.& PARKS
038579	12/18/15	RE001	ROBERSON PLUMBING	120.00 -120.00 618.78 -618.78	.00 .00 .00 .00	120.00 -120.00 618.78 -618.78	7493 7493u 11/13/15 11/13/15u	LABOR SERVICE CLEAR SINK Ck# 038579 Reversed LABOR SERVICE REPAIR & MA Ck# 038579 Reversed
Check Total.....:				.00	.00	.00		
038580	12/18/15	RVH01	REEDLEY VETERINARY	100.00	.00	100.00	987	PROFESSIONAL SERVICES ANI
038581	12/18/15	SBS01	SELECT BUSINESS SYSTEMS	1203.71	.00	1203.71	12/11/15	MONTHLY METER RATE CHARGE
038582	12/18/15	SEB01	SEBASTIAN	374.43	.00	374.43	12/1/15	ALARM MONITORING ,56122,5
038583	12/18/15	SHR01	SHRED-IT USA- FRESNO	40.00	.00	40.00	940848069	SHREDDING SERVICES
038584	12/18/15	TGC02	THE GAS COMPANY	18.68 115.56 126.09 127.69 124.95 121.33	.00 .00 .00 .00 .00 .00	18.68 115.56 126.09 127.69 124.95 121.33	120415 12/4/15 12/03/15 12/28/15 DEC.4 15 568148400	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES
Check Total.....:				634.30	.00	634.30		
038585	12/18/15	TII01	TELSTAR INSTRUMENTS INC	542.00	.00	542.00	84016	OPERATING EXP VEHICLE,TOO
038586	12/18/15	TRE01	MID-VALLEY PUBLISHING INC	433.50	.00	433.50	12/01/15	AD/PUBLICATIONS ADMINISTR

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038587	12/18/15	ULINE	ULINE	598.49	.00	598.49	72570868	44-55GAL 2.5MIL CLEAR TRA
038588	12/18/15	USA01	USA BLUE BOOK	1301.66	.00	1301.66	812752	METER CABLE,BUFFER PACK
				276.79	.00	276.79	818733	SENSOR FOR METERS
				1181.91	.00	1181.91	820141	EQUIP. MAINT.
			Check Total.....:	2760.36	.00	2760.36		
038589	12/18/15	USS01	UNITED SITE SERVICES OF C	91.29	.00	91.29	3571135	FENCE RENTAL
038590	12/18/15	VER05	VERIZON CALIFORNIA	128.08	.00	128.08	11/07/15	UTILITY SERVICE #01151412
038591	12/18/15	VNS01	VALLEY NETWORK SOLUTIONS	197.30	.00	197.30	113012NX	UPDATE NETSUPPORT SYSTEM
				-197.30	.00	-197.30	113012NXu	Ck# 038591 Reversed
				58.20	.00	58.20	15-113012	INTERNET ISSUES
				-58.20	.00	-58.20	15-113012u	Ck# 038591 Reversed
				80.00	.00	80.00	15-42545Q	WATCHGUARD STANDARD SUPPO
				-80.00	.00	-80.00	15-42545Qu	Ck# 038591 Reversed
			Check Total.....:	.00	.00	.00		
038592	12/18/15	VPL01	VICTOR P LOPEZ	76.13	.00	76.13	12/17/15	MILEAGE AND MEDICAL REIMB
038593	12/18/15	WEE01	W&E ELECTRIC	717.52	.00	717.52	1511108	EQUIP. MAINT. PUBLIC WORK
038594	12/18/15	YAM01	YAMABE & HORN ENGINEERING	49733.75	.00	49733.75	12/03/15	PROGRAM ADMINISTRATOR
				-49733.75	.00	-49733.75	12/03/15u	Ck# 038594 Reversed
				8860.00	.00	8860.00	12/09/15	STREET RECONST.
				-8860.00	.00	-8860.00	12/09/15u	Ck# 038594 Reversed
			Check Total.....:	.00	.00	.00		
038595	12/21/15	AVI04	MARIA AVILA	11.96	.00	11.96	12/17/15	XMAS SUPPLIES REIMBURSMEN
038596	12/21/15	BES06	BEST AUTO GLASS & WINDOWS	214.90	.00	214.90	1286	NEW WINDSHIELD
038597	12/21/15	CEN26	CENTRAL VALLEY STONE REST	8860.00	.00	8860.00	12/09/15	COMMUNITY CENTER TILE WOR
038598	12/21/15	CHAA1	CHAPA'S AUTOMOTIVE	332.69	.00	332.69	12/4/15	VEHICLE SERVICE & REPAIR
038599	12/21/15	CIT35	CITY OF DINUBA	2911.15	.00	2911.15	629877	STAFF CHRISTMAS DINNER 20
038600	12/21/15	D&D01	D & D SERVICES INC	205.00	.00	205.00	12413	PROF.SERVICES ANIMAL CONT
038601	12/21/15	DOJ01	DEPARTMENT OF JUSTICE	169.00	.00	169.00	138128	FINGERPRINT APPS
038602	12/21/15	FCS01	FRESNO COUNTY TREASURER	11393.37	.00	11393.37	SO13172	COMMUNICATION POLICE DEPT
				187.16	.00	187.16	SO013173	RMS/JMS/CAD NOVEMBER 2015
			Check Total.....:	11580.53	.00	11580.53		
038603	12/21/15	MIC06	MICHAEL'S TOWING, L.L.C.	477.00	.00	477.00	14135	TOWING
038604	12/21/15	OCH01	ORANGE COVE HARDWARE	1064.34	.00	1064.34	12/01/15	HARDWARE SUPPLIES
038605	12/21/15	VNS01	VALLEY NETWORK SOLUTIONS	80.00	.00	80.00	11/16/15	NETWORK SERVICES
				197.30	.00	197.30	12/03/15	UPDATE NETSUPPORT SYSTEM
			Check Total.....:	277.30	.00	277.30		
038606	12/21/15	VOR01	VORTAL, INC	225.00	.00	225.00	1044	MONTHLY MAINTENANCE & SER
038607	12/21/15	VPL01	VICTOR P LOPEZ	12.00	.00	12.00	12/21/15	MEDICAL REIMBURSEMENT
038608	12/21/15	YAM01	YAMABE & HORN ENGINEERING	715.00	.00	715.00	34417	10-243 UNDERGROUND UTILIT
				875.00	.00	875.00	34418	13-277 WWP TERTIARY FUND
				10205.00	.00	10205.00	34419	14-102 ANCHOR AVE. PARK T
				3848.75	.00	3848.75	34420	14-111 CENTER STREET CMAQ
				200.00	.00	200.00	34421	14-119 ORANGE COVE GENERA
				1496.25	.00	1496.25	34422	14-290 EATON PARK RESTROD
				250.00	.00	250.00	34423	14-299 GROUNDWATER SUSTAI
				250.00	.00	250.00	34424	14-338 2015 STREETS CIP
				1610.00	.00	1610.00	34425	15-107 2015 SIDEWALK REPA
				250.00	.00	250.00	34426	15-122 2015 WATER CIP
				4480.00	.00	4480.00	34427	15-133 2015 G STREET RECO
				1127.50	.00	1127.50	34428	15-181 WATER METER GRANT
				3312.50	.00	3312.50	34429	15-186 EDA COMMUNITY CENT
				760.00	.00	760.00	34430	15-188 FEINSTEIN PARK SOC
				9046.25	.00	9046.25	34431	15-207 WATER METER CONSTR
				62.50	.00	62.50	34432	15-258 JOE SERNA BASIN BA
				3550.00	.00	3550.00	34433	15-279 WATER TREATMENT PL
				2143.75	.00	2143.75	34434	15-322 2015 4TH ST RECONS
				750.00	.00	750.00	34435	15-331 2014 WATER ENERGY
				250.00	.00	250.00	34436	15-377 SENIOR CENTER DOOR
				1636.25	.00	1636.25	34437	15-381 SEWER MANAGEMENT P

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038608	12/21/15	YAM01	YAMABE & HORN ENGINEERING	570.00	.00	570.00	34438	15-416 2015 COMMUNITY CEN
				2032.50	.00	2032.50	34439	15-426 2015 ORANGE COVE C
				312.50	.00	312.50	34440	15-435 AT&T ANCHOR & PARK
			Check Total.....:	49733.75	.00	49733.75		
038609	12/22/15	CTC06	CHICAGO TITLE COMPANY	17865.00	.00	17865.00	228 N 3RD	CAL HOME 2ND LOAN 228 N.
038610	12/23/15	IU000	IUOE LOCAL 39	571.18	.00	571.18	12/30/15	UNION DUES FOR DECEMBER 2
038611	12/23/15	JUR01	SANTIAGO JURADO	413.23	.00	413.23	12/23/15	REIMBURSEMENT FOR WITHHOL
038612	12/23/15	PER00	PUB EMPLOYEE RETIRE SYS	10535.20	.00	10535.20	12/25/15	REMITTANCE FOR PF 12/25/1
038613	12/23/15	SUP02	MARY GARCIA	770.00	.00	770.00	6651	CELAN COMMUNITY CENTER ON
038614	12/23/15	VPL01	VICTOR P LOPEZ	444.25	.00	444.25	12/23/15	REIMBURSEMENT FOR MILEAGE
038615	12/23/15	ELI04	ELIZONDO JAVIER	645.81	.00	645.81	3312	BASKETBALL T-SHIRTS
038616	12/28/15	VPL01	VICTOR P LOPEZ	473.99	.00	473.99	12/28/15	MEDICAL REIMBURSEMETN
038617	12/31/15	ALE02	ALEJANDRES, CHRISTOPHER	180.00	.00	180.00	12/28/15	MUSIC FOR CHRISTMAS DINNE
038618	12/31/15	ASI00	ASI ADMINISTRATIVE SOLUTI	5890.51	.00	5890.51	11/11/15	HEALTH INSURANCE
				141.08	.00	141.08	12/31/15	HEALTH INS
			Check Total.....:	6031.59	.00	6031.59		
038619	12/31/15	ATM1	AT&T MOBILITY	1679.61	.00	1679.61	318412	COMMUNICATION
038620	12/31/15	BSK01	BSK ASSOCIATES	155.00	.00	155.00	A527048	LAB TESTING WTP
038621	12/31/15	CAR02	CARTOZIAN'S AIR CONDITION	159.00	.00	159.00	14253	CHECKED UNIT COMPRESSOR
				84.00	.00	84.00	14263	RAN TEST ON SANYO MINISPL
			Check Total.....:	243.00	.00	243.00		
038622	12/31/15	CMM01	CITRUS MINI-MART	703.13	.00	703.13	1105	GASOLINE
				765.66	.00	765.66	1106	GASOLINE
			Check Total.....:	1468.79	.00	1468.79		
038623	12/31/15	FWUA1	FRIANT WATER AUTHORITY	84.88	.00	84.88	109521	TOTAL SLDMWA EXCHANGE CON
				955.00	.00	955.00	109567	MONTHLY SHARE OF FKC CONV
			Check Total.....:	1039.88	.00	1039.88		
038624	12/31/15	LEAL1	LEAL DESIGN & ADVERTISING	141.34	.00	141.34	2724	BUSINESS CARDS MANAGER AN
038625	12/31/15	LOP16	LOPEZ DAVID	34.54	.00	34.54	12/23/15	REIMBURSEMENT FOR THANKSGI
038626	12/31/15	OCL02	ORANGE COVE LIQUOR	22.09	.00	22.09	12341	GASOLINE
				24.00	.00	24.00	12670	GASOLINE
				13.00	.00	13.00	14343	GASOLINE
				27.00	.00	27.00	15004	GASOLINE
			Check Total.....:	86.09	.00	86.09		
038627	12/31/15	OCF02	ORANGE COVE FIRE PROTECTI	25751.74	.00	25751.74	12/28/15	1ST YEETER FISCAL YEAR 20
038628	12/31/15	PRE01	PREMIER ACCESS	2731.89	.00	2731.89	010116	DENTAL INSURANCE
038629	12/31/15	SWRCB	SWRCB	26921.00	.00	26921.00	WD0110943	ANNUAL PERMITS FEE REQUIR
038630	12/31/15	VPL01	VICTOR P LOPEZ	127.26	.00	127.26	12/30/15	REIMBURSEMENT FOR MILEAGE
			Cash Account Total.....:	644236.10	.00	644236.10		
			Total Disbursements.....:	644236.10	.00	644236.10		

VENDOR.: ACE02 (ACE TROPHY)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
32945	038529	12/18/15	183.98	51 5999 410	PLAQUE KEY
Vendor's Total =			183.98		

VENDOR.: AFLAC (AFLAC)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
816447	038530	12/18/15	19.79	51 4100 300	AFLAC FOR DEC 2015
			33.89	51 4100 432	AFLAC FOR DEC 2015
			259.38	51 4100 911	AFLAC FOR DEC 2015
			36.99	53 4100	AFLAC FOR DEC 2015
			135.65	56 4100	AFLAC FOR DEC 2015
			72.12	55 4100	AFLAC FOR DEC 2015
			56.10	61 4100	AFLAC FOR DEC 2015
			Vendor's Total =		

VENDOR.: ALE02 (ALEJANDRES, CHRISTOPHER)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
12/28/15	038617	12/31/15	180.00	51 5999 410	MUSIC FOR CHRISTMAS DINNER
Vendor's Total =			180.00		

VENDOR.: ALH01 (SPARKLETTTS)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
12/1/15	038531	12/18/15	39.89	51 5050 432	WATER FOR CITY BLDGS
			23.39	51 5050 911	WATER FOR CITY BLDGS
			11.41	51 5050 579	WATER FOR CITY BLDGS
			105.37	51 5050 432	WATER FOR CITY BLDGS
12/01/15	038531	12/18/15	116.09	51 5050 432	WATER AND EQUIP RENTAL
Vendor's Total =			295.85		

VENDOR.: ALVR1 (SERGIO ALVARADO-DBA)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
22015	038481	12/02/15	460.00	51 5050 432	RESTROOM SERVICES
			340.00	51 5050 432	RESTROOM RENTAL
Vendor's Total =			800.00		

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

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
2015 096	038532	12/18/15	8000.00	55 5501	ENGINEERING SERVICE PRJ#COC-2015-035
			3180.00	61 5502	ENGINEERING SERVICE PRJ#COC-2015-035
2015 096u	038532	12/21/15	-8000.00	55 5501	Ck# 038532 Reversed
			-3180.00	61 5502	Ck# 038532 Reversed
Vendor's Total =			0.00		

VENDOR.: APV01 (AMERIPRIDE UNIFORM SERVICES)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
501505583	038533	12/18/15	90.24	51 5050 550	BATHROOM TISSUE
501505591	038533	12/18/15	27.98	51 5050 579	MAT,AIR DISPENSER

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

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
501505592	038533	12/18/15	62.05	55	5050		MOP,MAT DISPENSER
501505593	038533	12/18/15	62.65	61	5050		MOP,MAT,AIR DISPENSER
501505601	038533	12/18/15	1.05	51	5050 432		DISPENSER RENTAL
501505602	038533	12/18/15	70.44	51	5050 432		MOPS,MAT,HAND SOAP
501505603	038533	12/18/15	7.70	61	5050		RENTAL DISPMSP.
501510746	038533	12/18/15	27.98	51	5050 579		DISPENSER AIR FR,MAT,SCRAPER
501510769	038533	12/18/15	1.05	51	5050 432		RENTAL SERVICES DISPENSER
501510775	038533	12/18/15	187.44	51	5050 550		MOP DRY,MOP WET, MAT, DISPENSER
501510777	038533	12/18/15	32.24	51	5050 432		RENTAL SERVICES MAT,SCRAPER,DISPENSER
501516600	038533	12/18/15	27.98	51	5050 579		MAT, SCRAPER,DISPENSER
501516601	038533	12/18/15	62.05	55	5050		MOP DRY, MAT, SCRAPER, DISPENSER AIR
501516602	038533	12/18/15	62.65	61	5050		MOP WET,DRY,MAT AIR FLT
501516619	038533	12/18/15	1.05	51	5050 432		DISPENSER RENTAL FEE
501516621	038533	12/18/15	124.34	51	5050 432		MOP,MAT,T-BOX,AIR FLT, SCRAPER
501516623	038533	12/18/15	7.70	61	5050		RENT DISPENSER
501523131	038533	12/18/15	27.98	51	5050 579		JANITORIAL SERVICES
501523133	038533	12/18/15	62.05	61	5050		JANITORIAL SERVICES
501523151	038533	12/18/15	102.25	51	5050 432		JANITORIAL SERVICES
501523153	038533	12/18/15	447.15	51	5050 432		JANITORIAL SERVICES
501523154	038533	12/18/15	7.70	61	5050		JANITORIAL SERVICES
501523155	038533	12/18/15	187.44	51	5050 550		JANITORIAL SERVICES
501523157	038533	12/18/15	32.24	51	5050 432		JANITORIAL SERVICES
Vendor's Total =			1723.40				

VENDOR.: AREA2 (AREVALO, YESENIA)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
11/21/15	038510	12/07/15	200.00	51	3420 005		REFUND DEPOSIT EDA CENTER 11/21/15
Vendor's Total =			200.00				

VENDOR.: ASI00 (ASI ADMINISTRATIVE SOLUTIONS)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
11/24/15	038482	12/02/15	29.75	51	4500 102		HEALTH INS
			2.69	51	4500 211		HEALTH INS
			0.20	51	4500 300		HEALTH INS
			1114.30	51	4500 911		HEALTH INS
			2.42	52	4500		HEALTH INS
			2.92	56	4500		HEALTH INS
			2.74	55	4500		HEALTH INS
			2.74	61	4500		HEALTH INS
			6.74	85	4500 320		HEALTH INS
12/2/15	038503	12/03/15	150.00	51	4500 911		HEALTH INS 12/2/15
			387.01	51	4500 102		HEALTH INS 12/2/15
12/9/15	038514	12/10/15	36.73	51	4500 211		HEALTH INS, FOR NOV 5 15
			1.00	51	4500 300		HEALTH INS, FOR NOV 5 15
			19.25	51	4500 772		HEALTH INS, FOR NOV 5 15
			9.68	52	4500		HEALTH INS, FOR NOV 5 15
			45.18	56	4500		HEALTH INS, FOR NOV 5 15
			19.99	55	4500		HEALTH INS, FOR NOV 5 15
			19.99	61	4500		HEALTH INS, FOR NOV 5 15
			91.84	85	4500 320		HEALTH INS, FOR NOV 5 15
12/16/15	038534	12/18/15	0.25	51	4500 211		HEALTH INS CHECK RUN 12/16/15
			30.00	51	4500 911		HEALTH INS CHECK RUN 12/16/15
			0.50	27	4500		HEALTH INS CHECK RUN 12/16/15
			0.75	55	4500		HEALTH INS CHECK RUN 12/16/15
			0.75	61	4500		HEALTH INS CHECK RUN 12/16/15
			2.75	85	4500 320		HEALTH INS CHECK RUN 12/16/15
11/11/15	038618	12/31/15	5890.51	51	4500 911		HEALTH INSURANCE
12/31/15	038618	12/31/15	141.08	51	4500 911		HEALTH INS
Vendor's Total =			8011.76				

VENDOR.: AT801 (ACE TROPHY SHOP)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
33079	038535	12/18/15	1500.00	51	5990 410		PLAQUE KEYS TO CITY 29
			1167.75	51	5999 410		PLAQUE KEYS TO CITY 29
Vendor's Total =			2667.75				

VENDOR.: ATT05 (AT & T)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
10/21/15	038483	12/02/13	84.00	61	5250		UVERSE INTERNET
7296152	038536	12/18/15	313.85	51	5250	911	COMMUNICATION #2343442754885
11/21/15	038536	12/18/15	84.00	51	5250	432	INTERNET SERVICE
11/24/15	038536	12/18/15	34.63	51	5250	432	#5596267021941 COMMUNICATIONS
			186.78	51	5250	911	#4369511395898 COMMUNICATION
			48.66	51	5250	911	#5596264025629 COMMUNICATION
			370.81	51	5250	550	#5596262919133 COMMUNICATION
			23.43	51	5250	432	#5596267472828 COMMUNICATION
			70.24	51	5250	911	#5596265250911 COMMUNICATION
			35.91	51	5250	432	#5596267299954 COMMUNICATION
			166.38	51	5250	550	#5596268600836 COMMUNICATION
			355.85	51	5250	911	#5596264913810 COMMUNICATION
			68.02	55	5250		#5596264137282 COMMUNICATION
12/13/15	038536	12/18/15	70.00	51	5250	211	INTERNET SERVICES
11/24/15	038536	12/18/15	163.52	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
			108.55	51	5250	432	COMMUNICATION
12/13/15	038536	12/18/15	49.00	51	5250	911	U-VERSE #139264085
7801/1215	038536	12/18/15	64.00	51	5250	911	U VERSE
Vendor's Total =			2935.51				

VENDOR.: ATTM1 (AT&T MOBILITY)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
11/16/15	038537	12/18/15	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
			45.62	27	5250		COMMUNICATION
			146.54	56	5250		COMMUNICATION
			211.47	55	5250		COMMUNICATION
			805.61	61	5250		COMMUNICATION
			63.26	85	5250	320	COMMUNICATION
			5.49	51	5250	550	COMMUNICATION
			556.85	51	5250	911	COMMUNICATION
318412	038619	12/31/15	259.95	51	5250	102	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	432	COMMUNICATION
			495.56	51	5250	911	COMMUNICATION
			45.62	27	5250		COMMUNICATION
			146.54	56	5250		COMMUNICATION
			335.80	55	5250		COMMUNICATION
			232.07	61	5250		COMMUNICATION
			63.25	85	5250	320	COMMUNICATION
			5.75	51	5250	211	COMMUNICATION
Vendor's Total =			3883.03				

VENDOR.: AVI04 (MARIA AVILA)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
12/17/15	038595	12/21/15	11.96	51	6000	911	XMAS SUPPLIES REIMBURSEMENT
Vendor's Total =			11.96				

VENDOR.: BES05 (BEST UNIFORMS)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
39770	038538	12/18/15	212.11	51	5150	911	HOLSTOR PD DEPT.

VENDOR.: BES05 (BEST UNIFORMS) ..Continue..

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
39775	038530	12/18/15	91.98	51 5150 911	BOOT FOR EXPLUER P.D DEPT.
Vendor's Total =			304.09		

VENDOR.: BES06 (BEST AUTO GLASS & WINDOWS TINT)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
1286	038536	12/21/15	214.90	51 5750 911	NEW WINDSHIELD
Vendor's Total =			214.90		

VENDOR.: BN002 (BUTTONWILLOW NURSERY)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
113115	038539	12/18/15	98.22	61 5050	REF. #1070354-IN #1070529-IN
113115u	038539	12/21/15	-98.22	61 5050	Ck# 038539 Reversed
Vendor's Total =			0.00		

VENDOR.: BOR01 (BUREAU OF RECLAMATION)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
5230-LTR1	038540	12/18/15	2227.31	55 5320	WATER PURCHASE 11/15
Vendor's Total =			2227.31		

VENDOR.: BSK01 (BSK ASSOCIATES)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
A525458	038484	12/02/15	208.00	61 5050	LAB TESTING AT WWTP
A525373	038541	12/18/15	155.00	55 5050	LAB TESTING
A525638	038541	12/18/15	155.00	55 5050	LAB TESTING
A526187	038541	12/18/15	155.00	55 5050	LAB TESTING
A526281	038541	12/18/15	155.00	55 5050	LAB TESTING
A526285	038541	12/18/15	110.00	55 5050	LAB TESTING
11/19/15	038541	12/18/15	155.00	55 5050	LAB TESTING
A527048	038620	12/31/15	155.00	55 5050	LAB TESTING WTP
Vendor's Total =			1248.00		

VENDOR.: CAP02 (CAPITOL BUILDERS HARDWARE, INC)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
20570	038509	12/04/15	4996.00	51 6500 579	AUTOMATIC DOOR EQUIPEMENT INSTALLATION AT SENIOR C
Vendor's Total =			4996.00		

VENDOR.: CAR02 (CARTOZIAN'S AIR CONDITION)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
14253	038621	12/31/15	159.00	51 5400 432	CHECKED UNIT COMPRESSOR
14263	038621	12/31/15	84.00	51 5400 432	RAN TEST ON SANYO MINISPLIT HEAT PUMP SYSTEM N/WKG
Vendor's Total =			243.00		

VENDOR.: CEN08 (CENTRAL VALLEY GENERAL HOSPITAL)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
06/24/15	038542	12/18/15	100.00	61 5050	JOB CARE VARGAS 08/14/15
Vendor's Total =			100.00		

VENDOR.: CEN25 (CENTRAL VALLEY STONE RESTORATION, INC)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date					
12/09/15	038597	12/21/15	8860.00		85	6500 320	COMMUNITY CENTER TILE WORK
Vendor's Total =			8860.00				

VENDOR.: CHA10 (JULIAN CHAPA)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date					
11/30/15	038515	12/10/15	2000.00		55	5500	PAYMENT FOR NOV 15 PER CONTRACT
			2000.00		61	5500	PAYMENT FOR NOV 15 PER CONTRACT
Vendor's Total =			4000.00				

VENDOR.: CHAA1 (CHAPA'S AUTOMOTIVE)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date					
7710	038543	12/18/15	280.63		51	5750 911	BATTERY
7743	038543	12/18/15	52.06		51	5750 911	MOTOR OIL & PARTS
12/04/15	038543	12/18/15	332.69		51	5750 911	2008 FORD CROWN VICTORIA/ 2012 CHEVY IMPALA
7710u	038543	12/21/15	-280.63		51	5750 911	Ck# 038543 Reversed
7743u	038543	12/21/15	-52.06		51	5750 911	Ck# 038543 Reversed
12/4/15	038598	12/21/15	280.63		51	5750 911	BATTERY VIN#1FAPP71V68X130554
			52.06		51	5750 911	OIL CHANGE VIN#2G1WA5E35C1176521
12/04/15u	038543	12/21/15	-332.69		51	5750 911	Ck# 038543 Reversed
Vendor's Total =			332.69				

VENDOR.: CIT35 (CITY OF DINUBA)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date					
629877	038599	12/21/15	2911.15		51	5999 410	STAFF CHRISTMAS DINNER 2015
Vendor's Total =			2911.15				

VENDOR.: CMM01 (CITRUS MINI-MART)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date					
01101	038544	12/18/15	31.24		27	5760	GASOLINE
			182.97		56	5760	GASOLINE
			80.06		55	5760	GASOLINE
			58.36		28	5760	GASOLINE
			373.71		51	5760 911	GASOLINE
			8.10		51	5760 550	GASOLINE
			43.79		51	5760 432	GASOLINE
			13.65		27	5760	GASOLINE
			58.80		56	5760	GAS
			93.46		55	5760	GAS
01102	038544	12/18/15	54.23		61	5760	GAS
			396.28		51	5760 911	GAS
			22.50		51	5760 432	GAS
			31.24		27	5760	GAS
			135.56		56	5760	GAS
			17.48		55	5760	GAS
			20.92		51	5760 432	GAS
			49.63		61	5760	GAS
			8.55		51	5760 550	GAS
			468.35		51	5760 911	GAS
01104	038544	12/18/15	27.46		27	5760	GAS
			87.85		56	5760	GAS
			90.63		55	5760	GAS
			21.57		51	5760 432	GAS
			55.45		61	5760	GAS
			7.00		51	5250 772	GAS
			516.95		51	5760 911	GAS
			51.55		51	5760 432	GASOLINE
			15.60		51	5760 432	GASOLINE
			322.11		51	5760 911	GASOLINE
1105	038622	12/31/15					

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

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Description	
	038622	12/31/15	145.06	56	5760	GASOLINE	
			68.85	55	5760	GASOLINE	
			99.96	61	5760	GASOLINE	
1106	038622	12/31/15	38.40	51	5760 432	GASOLINE	
			8.22	51	5760 432	GASOLINE	
			421.17	51	5760 911	GASOLINE	
			28.85	52	5760	GASOLINE	
			99.27	56	5760	GASOLINE	
			113.64	58	5760	GASOLINE	
			56.11	61	5760	GASOLINE	
Vendor's Total =			4424.58				

VENDOR.: COL10 (COLONIAL LIFE)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Description	
1113818	038485	12/02/15	6.86	51	4100 211	EMPLOYEES INS.	
			24.61	51	4100 300	EMPLOYEES INS.	
			38.88	51	4100 432	EMPLOYEES INS.	
			12.02	51	4100 550	EMPLOYEES INS.	
			78.10	51	4100 911	EMPLOYEES INS.	
			14.02	52	4100	EMPLOYEES INS.	
			96.59	56	4100	EMPLOYEES INS.	
			165.49	55	4100	EMPLOYEES INS.	
			43.43	61	4100	EMPLOYEES INS.	
			17.16	85	4100 320	EMPLOYEES INS.	
Vendor's Total =			497.16				

VENDOR.: CPCAL (CALIFORNIA POLICE CHIEFS ASSOCIATION)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Description	
3612	038545	12/18/15	99.00	51	5700 911	TECHNOLOGY SUMMIT REGISTRATION FEERRIVERA	
3613	038545	12/18/15	99.00	51	5700 911	TECHNOLOGY SUMMIT REGISTRATION FEE	
Vendor's Total =			198.00				

VENDOR.: CTC06 (CHICAGO TITLE COMPANY)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Description	
268 3RD 2	038505	12/03/15	25613.00	112	5500	PAYMENT #2 268 N. 3RD ST ELIAZAR ANTONIO VEGA	
228 N 3RD	038609	12/22/15	17865.00	112	5500	CAL HOME 2ND LOAN 228 N. 3RD ST. OCHOA	
Vendor's Total =			43478.00				

VENDOR.: CVA01 (CENTRAL VALLEY AIRLESS IN)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Description	
11403	038546	12/18/15	265.01	56	5050	STREET STRIPING	
Vendor's Total =			265.01				

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

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Description	
11/30/15	038547	12/18/15	406.92	51	5500 772	ANIMAL DISPOSAL NOV 2015	
12413	038600	12/21/15	205.00	51	5500 772	DISPOSAL OF ANIMALS	
11/30/15u	038547	12/21/15	-406.92	51	5500 772	Ck# 038547 Reversed	
Vendor's Total =			205.00				

VENDOR.: DAP01 (DODSON'S AUTO PARTS)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION
	Number	Date			Description
11/24/15	038486	12/02/15	103.88	56 5750	BATTEY FOR FLAT BED
			83.61	61 5050	BANDO PREMIUM BELTS FOR WWT PD BLOWERS
			18.90	61 5050	BLACK ELECTRICAL TAPE AND SID SWITHC WWT
Vendor's Total =			206.29		

VENDOR.: DARK1 (DARKSIDE CUSTOMZ)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION
	Number	Date			Description
11/12/15	038548	12/18/15	800.00	51 5750 911	P.D CRIME SCENE VAN#108
Vendor's Total =			800.00		

VENDOR.: DEL01 (DEL BOSQUE MARIA ERMELINDA)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION
	Number	Date			Description
12/09/15	038549	12/18/15	33.53	56 5300	UTILITIES #4276111905--8
Vendor's Total =			33.53		

VENDOR.: DHM01 (D H MACHINE INC.)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION
	Number	Date			Description
FC3381	038550	12/18/15	6.86	51 5050 300	F/CHARGES
Vendor's Total =			6.86		

VENDOR.: DKC01 (DOUG KOEPPER CONSTRUCTION)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION
	Number	Date			Description
3487	038551	12/18/15	200.00	51 6000 410	PITMAN CRANE
Vendor's Total =			200.00		

VENDOR.: DMC02 (DAWSON-MAULDIN CONST.)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION
	Number	Date			Description
PMT 3	038520	12/11/15	-3611.55	156 2011	WATER METER RETENTION PMT 3
			3611.55	156 6500	WATER METER RETENTION PMT 3
			68619.45	156 6500	WATER METER RETENTION PMT 3
PMT 4	038526	12/15/15	2447.16	156 6500	WATER METER PROJECT
			-2447.16	156 2011	WATER METER PROJECT
			46495.43	156 6500	WATER METER PROJECT
PMT 5	038552	12/18/15	141271.84	156 6500	WATER METER PROJECT PMT 5
			7435.31	156 6500	WATER METER PROJECT PMT 5
			-7435.31	156 2011	WATER METER PROJECT PMT 5
Vendor's Total =			256386.72		

VENDOR.: DOJ01 (DEPARTMENT OF JUSTICE)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION
	Number	Date			Description
138128	038601	12/21/15	169.00	51 5050 911	FINGERPRINT APPS
Vendor's Total =			169.00		

VENDOR.: DOL02 (DOLLAR STORE)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION
	Number	Date			Description
194753	038487	12/02/15	248.00	51 6001 410	BACK TO SCHOOL SUPPLIES GIVEN OUT DURING MOVIE NIT
Vendor's Total =			248.00		

VENDOR.: ELI04 (ELIZONDO JAVIER)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
3312	038615	12/23/15	645.81	51	5991 410	BASKETBALL T-SHIRTS
Vendor's Total =			645.81			

VENDOR.: ESC02 (ESCOBAR, SAMUEL)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
12/15/15	038527	12/15/15	1429.20	51	6000 410	REIMBURSEMENT FOR PURCHASE FOR TOY DRIVE
12/17/15	038553	12/18/15	508.34	51	6000 410	REIMBURSEMENT CHRISTMAS TOY DRIVE
Vendor's Total =			1937.54			

VENDOR.: FBO01 (THE FRESNO BEE)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
11/29/15	038554	12/18/15	769.62	61	5200	OPERATOR IN TRAINING
Vendor's Total =			769.62			

VENDOR.: FCS01 (FRESNO COUNTY TREASURER)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
8013172	038602	12/21/15	11393.37	51	5250 911	COMMUNICATION POLICE DEPT
80013173	038602	12/21/15	187.16	51	5500 911	RMS/JMS/CAD NOVEMBER 2015
Vendor's Total =			11580.53			

VENDOR.: FCT01 (FRESNO COUNTY TREASURER)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
8013172	038555	12/18/15	11393.37	51	5500 911	DISPATCHING SERVICES - DECEMBER 2015
8013173	038555	12/18/15	187.16	51	5050 911	RMS/JMS/CAD NOVEMBER 2015
8013172u	038555	12/21/15	-11393.37	51	5500 911	Ck# 038555 Reversed
8013173u	038555	12/21/15	-187.16	51	5050 911	Ck# 038555 Reversed
Vendor's Total =			0.00			

VENDOR.: FGS01 (FRUIT GROWERS SUPPLY CO)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
91710908	038556	12/18/15	44.07	51	5050 772	INSERT EAR FOAM, DUST MASK
91711729	038556	12/18/15	34.26	51	5050 772	NOZZLE, TRAP FLY
91715727	038556	12/18/15	16.64	51	5050 550	SIGN RESTROOM, PAINT SPRAY
91716353	038556	12/18/15	2.81	61	5050	PVC WWTP DEP.
91716603	038556	12/18/15	25.71	51	5050 432	CHAIN
91716969	038556	12/18/15	59.54	61	5050	SUPPLIES WWTP
91717279	038556	12/18/15	19.23	51	5050 432	TIES CABLE, TAPE
91718004	038556	12/18/15	9.23	51	6000 410	TAPE
91718079	038556	12/18/15	62.39	61	5050	WWTP CLEANER, TOWEL, DEGREASER, HAND SANITIZER
91718944	038556	12/18/15	9.68	61	5050	BUSHING GLV, HOSE END
91719649	038556	12/18/15	187.98	56	5050	ROUNDUP POWER MAX 2.5 GAL
91720806	038556	12/18/15	29.70	61	5050	RAINWEAR WWTP
91720903	038556	12/18/15	13.02	51	5050 432	TRASH BAGS PD/CITY HALL
			13.01	51	5050 911	TRASH BAGS PD/CITY HALL
91720982	038556	12/18/15	22.22	51	5050 432	CHAIN 12" OREGON
Vendor's Total =			549.49			

VENDOR.: FIG04 (FIGUEROA, JOSE M.)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
12/15/15	038557	12/18/15	579.51	51	6000 410	PICK UP TOY IN LA
Vendor's Total =			579.51			

VENDOR.: F1R02 (FIRST BANKCARD)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
12/04/15	038558	12/18/15	39.00	51 5050 211	LATE FEE
Vendor's Total =			39.00		

VENDOR.: F1V01 (FIVE CITIES EDA)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
11/18/15	038559	12/18/15	1047.06	51 5650 211	OPERATING EXP, ADMINISTRA 2ND Qtr.
Vendor's Total =			1047.06		

VENDOR.: FMAAA (FRESNO-MADERA AREA AGENCY)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
1324	038488	12/02/15	4.08	51 5051 579	SITE SUPPLIES
Vendor's Total =			4.08		

VENDOR.: FWUAL (FRIAMT WATER AUTHORITY)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
109494	038489	12/02/15	955.00	55 5320	MONTHLY SHARE OF FKC CONVEYANCE COSTS
109521	038623	12/31/15	84.88	55 5320	TOTAL SLDMWA EXCHANGE CONTRACTORS COSTS
109567	038623	12/31/15	955.00	55 5320	MONTHLY SHARE OF FKC CONVEYANCE COSTS
Vendor's Total =			1994.88		

VENDOR.: GAR51 (GARCIA, ALEX)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
B51202	038490	12/02/15	300.00	51 3420 005	REPLACE CK # 38230 REFUND FOR EDA RENTAL
09/18/15u	038230	12/02/15	-300.00	51 3420 005	CK# 038230 Reversed
Vendor's Total =			0.00		

VENDOR.: HAC01 (HACH COMPANY)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
9697907	038560	12/18/15	2059.89	55 5450	SC 200 CONTROLLER AC-DC 2 DIG, HACH WP
Vendor's Total =			2059.89		

VENDOR.: HOA02 (HAKER EQUIPMENT CO)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
C17935	038561	12/18/15	735.06	56 5050	5 SEG GTR BRM SET
Vendor's Total =			735.06		

VENDOR.: HTS01 (HANNAH TRUCKING SERVICE)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
10519	038491	12/02/15	374.47	52 5444	SAND FOR FLOOD CONTROL
Vendor's Total =			374.47		

VENDOR.: HWS01 (HEALTHWISE SERVICES)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
11241	038562	12/18/15	175.00	51	5050 911	KIOSK MEDICAL WASTE
Vendor's Total =			175.00			

VENDOR.: IU000 (IUOE LOCAL 39)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description			
	Number	Date							
11/30/15	038521	12/11/15	9.73	51	4100 211	DUES FOR NOVEMBER 2015			
			17.65	51	4100 300	DUES FOR NOVEMBER 2015			
			21.55	51	4100 390	DUES FOR NOVEMBER 2015			
			25.80	51	4100 432	DUES FOR NOVEMBER 2015			
			5.27	51	4100 550	DUES FOR NOVEMBER 2015			
			6.28	51	4100 772	DUES FOR NOVEMBER 2015			
			42.88	51	4100 911	DUES FOR NOVEMBER 2015			
			21.82	27	4100	DUES FOR NOVEMBER 2015			
			4.97	52	4100	DUES FOR NOVEMBER 2015			
			101.80	56	4100	DUES FOR NOVEMBER 2015			
			179.82	55	4100	DUES FOR NOVEMBER 2015			
			15.17	28	4100	DUES FOR NOVEMBER 2015			
			112.07	61	4100	DUES FOR NOVEMBER 2015			
			24.32	85	4100 320	DUES FOR NOVEMBER 2015			
			12/30/15	038610	12/23/15	9.73	51	4100 211	UNION DUES FOR DECEMBER 2015
17.65	51	4100 300				UNION DUES FOR DECEMBER 2015			
21.55	51	4100 390				UNION DUES FOR DECEMBER 2015			
25.80	51	4100 432				UNION DUES FOR DECEMBER 2015			
5.27	51	4100 550				UNION DUES FOR DECEMBER 2015			
42.88	51	4100 911				UNION DUES FOR DECEMBER 2015			
21.82	27	4100				UNION DUES FOR DECEMBER 2015			
4.97	52	4100				UNION DUES FOR DECEMBER 2015			
90.13	56	4100				UNION DUES FOR DECEMBER 2015			
179.82	55	4100				UNION DUES FOR DECEMBER 2015			
15.17	28	4100				UNION DUES FOR DECEMBER 2015			
112.07	61	4100				UNION DUES FOR DECEMBER 2015			
24.32	85	4100 320				UNION DUES FOR DECEMBER 2015			
Vendor's Total =						1160.31			

VENDOR.: IWC01 (INTERWEST CONSULTING GROUP)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
24227	038563	12/18/15	450.00	51	5500 390	750 CRLAYA@ (JOE SERNA ESTES)
10/16/15	038563	12/18/15	480.00	51	5500 390	FIRE SPRKLR SYS FOR PLAN 1320-HIGHLANDS
Vendor's Total =			930.00			

VENDOR.: JDF00 (JD FOOD)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
2052411	038492	12/02/15	2528.49	51	6030 410	SUPPLIES FOR COMMUNITY THANKSGIVING DINNER
Vendor's Total =			2528.49			

VENDOR.: JOS02 (JOSIE CERVANTES)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
120215	038493	12/02/15	85.52	51	6000 410	REIMBURSEMENT FOR HOTEL PARKING
11/17/15	038516	12/10/15	1758.59	51	4500 102	MEDICAL REIMBURSEMENT
Vendor's Total =			1844.21			

VENDOR.: JUD02 (JUDICIAL DATA SYSTEMS CORPORATION)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
5677	038564	12/18/15	25.00	51	5500 911	PARKING ACTIVITY FOR 10/15
Vendor's Total =			25.00			

VENDOR.: JUR01 (SANTIAGO JURADO)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
12/23/15	038611	12/23/15	413.23	51	4100 911	REIMBURSEMENT FOR WITHHOLDING PER STATE WITHDRAW	
Vendor's Total =			413.23				

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

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
A605702	038565	12/18/15	655.00	156	5500	AT INSPECTOR EARTH COMPACTION	
Vendor's Total =			655.00				

VENDOR.: LCC03 (LEAGUE OF CALIF, CITIES)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
102726	038566	12/18/15	150.00	56	5650	2016 LOCAL STREETS AND ROADS ASSESSMENT	
Vendor's Total =			150.00				

VENDOR.: LEAL1 (LEAL DESIGN & ADVERTISING)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
2724	038624	12/31/15	81.27	61	5050	BUSINESS CARDS MANAGER AND WWTP OPERATER	
			3.53	51	5050 211	BUSINESS CARDS MANAGER AND WWTP OPERATER	
			7.07	27	5050	BUSINESS CARDS MANAGER AND WWTP OPERATER	
			10.60	55	5050	BUSINESS CARDS MANAGER AND WWTP OPERATER	
			38.87	85	5050 320	BUSINESS CARDS MANAGER AND WWTP OPERATER	
Vendor's Total =			141.34				

VENDOR.: LOP16 (LOPEZ DAVID)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
120215	038494	12/02/15	40.42	51	6000 410	REIMBURSMENT FOR PARKING IN LA TOY DRIVE	
12/14/15	038525	12/15/15	27.68	51	6000 410	REIMBURSEMENT PIZZA FOR VOLUNTEER TOY DRIVE	
4183	038567	12/18/15	14.77	51	6000 410	SUPPLIES FOR TOY DRIVE	
12/23/15	038625	12/31/15	34.54	51	6030 410	REIMBURSMENT FOR THANKSGIVING EVENT	
Vendor's Total =			117.41				

VENDOR.: MED31 (MEDINA ACEVEDO HILDA)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
11/14/15	038511	12/07/15	200.00	51	3420 005	REFUND DEPOSIT EDA CENTER 11/14/15	
Vendor's Total =			200.00				

VENDOR.: MIC06 (MICHAEL'S TOWING, I.L.C.)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
14135	038603	12/21/15	477.00	51	5750 911	TOWING	
Vendor's Total =			477.00				

VENDOR.: MON06 (MONDRAGON YESENIA)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
11/28/15	038512	12/07/15	200.00	51	3420 005	REFUND DEPOSIT EDA CENTER 11/28/15	
Vendor's Total =			200.00				

VENDOR.: NEX04 (NEXUS)

Invoice No	WARRANT		Amount Paid	G/L Account No	Description
	Number	Date			
19009	038504	12/03/15	300.59	51 3235 003	REFUND PLAN CHECK PERMIT #BP-15-0232
			462.45	51 3230 003	REFUND BUILDING PERMIT #BP-15-0232
			4.16	51 3260 003	REFUND SEMIC FEE PERMIT #BP-15-0232
			2.00	51 3262 003	REFUND BLDG STANDARDS ADM.FEE PERMIT #BP-15-0232
Vendor's Total =			769.20		

VENDOR.: NTU01 (NTU TECHNOLOGIES INC)

Invoice No	WARRANT		Amount Paid	G/L Account No	Description
	Number	Date			
9252	038568	12/18/15	3268.16	55 5050	OPERATING EXP.PROTEK 301
9263	038568	12/18/15	4505.00	55 5050	OPERATING EXP.TRUCK #926
Vendor's Total =			7773.16		

VENDOR.: OCH01 (ORANGE COVE HARDWARE)

Invoice No	WARRANT		Amount Paid	G/L Account No	Description
	Number	Date			
12/1/15	038569	12/18/15	15.40	51 5050 911	WETONES, PAD COPY
			112.93	51 5050 772	POCKET HOSE ULTRA,WHT PLAS PAIL,AMMONIA
			127.67	55 5050	PVC PIPE,BRUSH,WRENCH SET
12/01/15	038604	12/21/15	1064.34	51 5050 432	BOLT,NAILS,HOE HANDLE, FLUO TUBE,SCREWS,XMAS DECOR
Vendor's Total =			1320.34		

VENDOR.: OCH02 (ORANGE COVE HARDWARE)

Invoice No	WARRANT		Amount Paid	G/L Account No	Description
	Number	Date			
12/1/15u	038570	12/18/15	21.42	51 5050 432	BOLF CUTTERS
			19.69	51 5050 432	NAILS
			6.05	51 5050 432	4" CHR KICKDOWN
			38.96	51 5050 211	4 SLICE TOASTROVEN
			86.84	51 5050 432	EYE HOE HANDLE
			272.05	51 5050 432	FLUO TUBE
			23.75	51 5050 432	FLUO TUBE
			14.59	51 5050 432	NUTS BOLTS AND SCREWS
			12.15	51 5050 432	4" 3/8 COVER
			10.28	51 5050 432	5PC PLASTIC TRAY
			8.12	51 5050 432	NUTS AND BOLTS
			17.21	51 5050 432	NUTS BOLTS AND SREWS
			15.89	51 5050 432	KNIFES
			530.47	51 6000 410	HARDWARE,NOBLE,WRENCH,STAKE SET
			-21.42	51 5050 432	Ck# 038570 Reversed
			-19.69	51 5050 432	Ck# 038570 Reversed
			-6.05	51 5050 432	Ck# 038570 Reversed
-38.96	51 5050 211	Ck# 038570 Reversed			
-86.84	51 5050 432	Ck# 038570 Reversed			
-272.05	51 5050 432	Ck# 038570 Reversed			
-23.75	51 5050 432	Ck# 038570 Reversed			
-14.59	51 5050 432	Ck# 038570 Reversed			
-12.15	51 5050 432	Ck# 038570 Reversed			
-10.28	51 5050 432	Ck# 038570 Reversed			
-8.12	51 5050 432	Ck# 038570 Reversed			
-17.21	51 5050 432	Ck# 038570 Reversed			
-15.89	51 5050 432	Ck# 038570 Reversed			
-530.47	51 6000 410	Ck# 038570 Reversed			
Vendor's Total =			0.00		

VENDOR.: OCL02 (ORANGE COVE LIQUOR)

Invoice No	WARRANT		Amount Paid	G/L Account No	Description
	Number	Date			
12341	038626	12/31/15	22.09	51 5760 911	GASOLINE
12670	038626	12/31/15	24.00	51 5760 911	GASOLINE
14343	038626	12/31/15	13.00	51 5760 911	GASOLINE
15004	038626	12/31/15	27.00	51 5760 911	GASOLINE
Vendor's Total =			86.09		

VENDOR.: OCP02 (ORANGE COVE FIRE PROTECTION DISTRICT)

Invoice No	WARRANT		Amount Paid		G/L Account No	DISTRIBUTION
	Number	Date				Description
12/28/15	038627	12/31/15	25751.74	104 5020		1ST YEETER FISCAL YEAR 2015 2016 PER RESOLUTION
Vendor's Total =			25751.74			

VENDOR.: OCTS1 (ORANGE COVE TIRE SERVICE)

Invoice No	WARRANT		Amount Paid		G/L Account No	DISTRIBUTION
	Number	Date				Description
17910	038571	12/18/15	62.00	51 5050 772		DOG FOOD
17928	038571	12/18/15	62.00	51 5050 772		DOG FOOD
17934	038571	12/18/15	34.00	51 5750 911		TIRE MOUNT, TIRE BALANCE, VALVE
11/11/15	038571	12/18/15	110.00	51 5750 541		TIRE MOUNT & BALANCE
Vendor's Total =			268.00			

VENDOR.: ON001 (ONTRAC)

Invoice No	WARRANT		Amount Paid		G/L Account No	DISTRIBUTION
	Number	Date				Description
8337110	038572	12/18/15	5.35	51 5050 300		OVERNIGHT POSTAGE DEPT OF EDUCATION
			9.35	51 5050 300		OVERNIGHT POSTAGE ASI ADMINISTRATIVE
			5.35	51 5050 300		OVERNIGHT POSTAGE DEPT OF EDUCATION
Vendor's Total =			16.05			

VENDOR.: PAR33 (PARMOUNT PEST SERVICES)

Invoice No	WARRANT		Amount Paid		G/L Account No	DISTRIBUTION
	Number	Date				Description
151100057	038573	12/18/15	355.00	51 5050 432		PEST SERVICE
151200060	038573	12/18/15	355.00	51 5050 432		PEST SERVICES
Vendor's Total =			710.00			

VENDOR.: ED001 (PENA'S DISPOSAL)

Invoice No	WARRANT		Amount Paid		G/L Account No	DISTRIBUTION
	Number	Date				Description
NOV 2015	038507	12/04/15	39050.02	59 5550		UTILITY ACCOUNTING ENDING 11/2015
Vendor's Total =			39050.02			

VENDOR.: PER00 (PUB EMPLOYEE RETIRE SYS)

Invoice No	WARRANT		Amount Paid		G/L Account No	DISTRIBUTION
	Number	Date				Description
11/25/15	038506	12/03/15	47.74	51 4100 211		REMITTANCE
			65.20	51 4100 300		REMITTANCE
			112.80	51 4100 390		REMITTANCE
			200.00	51 5050 300		REMITTANCE
			75.35	51 4100 432		REMITTANCE
			15.59	51 4100 550		REMITTANCE
			2222.66	51 4100 911		REMITTANCE
			25.80	27 4100		REMITTANCE
			94.81	52 4100		REMITTANCE
			324.22	56 4100		REMITTANCE
			610.67	55 4100		REMITTANCE
			436.95	61 4100		REMITTANCE
			247.76	85 4100 320		REMITTANCE
			48.95	51 4400 211		REMITTANCE
			62.08	51 4400 300		REMITTANCE
			105.79	51 4400 390		REMITTANCE
			70.66	51 4400 432		REMITTANCE
			14.62	51 4400 550		REMITTANCE
			4932.89	51 4400 911		REMITTANCE
			32.51	27 4400		REMITTANCE
304.31	56 4400		REMITTANCE			

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

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
11/25/15	038506	12/03/15	586.15	55	4400		REMITTANCE
			423.23	61	4400		REMITTANCE
			279.37	85	4400	320	REMITTANCE
			89.39	52	4400		REMITTANCE
12/09/15	038522	12/11/15	46.95	51	4400	211	REMITTANCE PP 12/11/15
			74.45	51	4100	432	REMITTANCE PP 12/11/15
			14.49	51	4400	550	REMITTANCE PP 12/11/15
			1.07	51	5050	300	REMITTANCE PP 12/11/15
			6786.10	51	4400	911	REMITTANCE PP 12/11/15
			1632.00	51	4400	911	REMITTANCE PP 12/11/15
			32.53	27	4400		REMITTANCE PP 12/11/15
			81.89	52	4400		REMITTANCE PP 12/11/15
			320.05	56	4400		REMITTANCE PP 12/11/15
			621.43	55	4400		REMITTANCE PP 12/11/15
			26.25	28	4400		REMITTANCE PP 12/11/15
			432.56	61	4400		REMITTANCE PP 12/11/15
			260.62	85	4400	320	REMITTANCE PP 12/11/15
			54.56	51	4400	300	REMITTANCE PP 12/11/15
			105.79	51	4400	390	REMITTANCE PP 12/11/15
			47.74	51	4100	211	REMITTANCE PP 12/11/15
			57.70	51	4100	300	REMITTANCE PP 12/11/15
			112.80	51	4100	390	REMITTANCE PP 12/11/15
			79.38	51	4100	432	REMITTANCE PP 12/11/15
			15.45	51	4100	550	REMITTANCE PP 12/11/15
			1885.49	51	4100	911	REMITTANCE PP 12/11/15
			25.80	27	4100		REMITTANCE PP 12/11/15
			87.31	52	4100		REMITTANCE PP 12/11/15
			341.25	56	4100		REMITTANCE PP 12/11/15
			648.28	55	4100		REMITTANCE PP 12/11/15
			26.25	28	4100		REMITTANCE PP 12/11/15
			446.15	61	4100		REMITTANCE PP 12/11/15
			229.01	85	4100	320	REMITTANCE PP 12/11/15
12/09/15u	038522	12/14/15	-48.95	51	4400	211	Ck# 038522 Reversed
			-74.45	51	4100	432	Ck# 038522 Reversed
			-14.49	51	4400	550	Ck# 038522 Reversed
			-1.07	51	5050	300	Ck# 038522 Reversed
			-6786.10	51	4400	911	Ck# 038522 Reversed
			-1632.00	51	4400	911	Ck# 038522 Reversed
			-32.53	27	4400		Ck# 038522 Reversed
			-81.89	52	4400		Ck# 038522 Reversed
			-320.05	56	4400		Ck# 038522 Reversed
			-621.43	55	4400		Ck# 038522 Reversed
			-26.25	28	4400		Ck# 038522 Reversed
			-432.56	61	4400		Ck# 038522 Reversed
			-260.62	85	4400	320	Ck# 038522 Reversed
			-54.56	51	4400	300	Ck# 038522 Reversed
			-105.79	51	4400	390	Ck# 038522 Reversed
			-47.74	51	4100	211	Ck# 038522 Reversed
			-57.70	51	4100	300	Ck# 038522 Reversed
			-112.80	51	4100	390	Ck# 038522 Reversed
			-79.38	51	4100	432	Ck# 038522 Reversed
			-15.45	51	4100	550	Ck# 038522 Reversed
			-1885.49	51	4100	911	Ck# 038522 Reversed
			-25.80	27	4100		Ck# 038522 Reversed
			-87.31	52	4100		Ck# 038522 Reversed
			-341.25	56	4100		Ck# 038522 Reversed
			-648.28	55	4100		Ck# 038522 Reversed
			-26.25	28	4100		Ck# 038522 Reversed
			-446.15	61	4100		Ck# 038522 Reversed
			-229.01	85	4100	320	Ck# 038522 Reversed
12/11/15	038523	12/14/15	48.95	51	4400	211	REMITTANCE 12/11/15
			54.58	51	4400	300	REMITTANCE 12/11/15
			105.79	51	4400	390	REMITTANCE 12/11/15
			74.45	51	4400	432	REMITTANCE 12/11/15
			14.49	51	4400	550	REMITTANCE 12/11/15
			1.07	51	5050	300	REMITTANCE 12/11/15
			6786.10	51	4400	911	REMITTANCE 12/11/15
			1632.00	51	4400	911	REMITTANCE 12/11/15
			32.53	27	4400		REMITTANCE 12/11/15
			81.89	52	4400		REMITTANCE 12/11/15
			320.05	56	4400		REMITTANCE 12/11/15
			621.43	55	4400		REMITTANCE 12/11/15
			26.25	28	4400		REMITTANCE 12/11/15
			432.56	61	4400		REMITTANCE 12/11/15
			260.60	85	4400	320	REMITTANCE 12/11/15
			47.74	51	4100	211	REMITTANCE 12/11/15
			65.20	51	4100	300	REMITTANCE 12/11/15
			112.80	51	4100	390	REMITTANCE 12/11/15
			200.00	51	5050	300	REMITTANCE 12/11/15
			79.38	51	4100	432	REMITTANCE 12/11/15
			15.45	51	4100	550	REMITTANCE 12/11/15
			2701.49	51	4100	911	REMITTANCE 12/11/15

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

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date					
12/11/15	038523	12/14/15	25.80		27	4100	REMITTANCE 12/11/15
			94.81		52	4100	REMITTANCE 12/11/15
			345.00		56	4100	REMITTANCE 12/11/15
			648.28		55	4400	REMITTANCE 12/11/15
			434.90		61	4100	REMITTANCE 12/11/15
			247.76		85	4100 320	REMITTANCE 12/11/15
12/09/152	038528	12/16/15	47.74		51	4100 211	REMITTANCE 12/11/15
			65.20		51	4100 300	REMITTANCE 12/11/15
			112.80		51	4100 390	REMITTANCE 12/11/15
			79.38		51	4100 432	REMITTANCE 12/11/15
			15.45		51	4100 550	REMITTANCE 12/11/15
			1885.49		51	4100 911	REMITTANCE 12/11/15
			25.80		27	4100	REMITTANCE 12/11/15
			94.81		52	4100	REMITTANCE 12/11/15
			345.00		56	4100	REMITTANCE 12/11/15
			648.28		55	4100	REMITTANCE 12/11/15
			434.90		61	4100	REMITTANCE 12/11/15
			247.76		85	4100 320	REMITTANCE 12/11/15
			48.95		51	4400 211	REMITTANCE 12/11/15
			54.58		51	4400 300	REMITTANCE 12/11/15
			105.79		51	4400 390	REMITTANCE 12/11/15
			74.45		51	4400 432	REMITTANCE 12/11/15
			14.49		51	4400 550	REMITTANCE 12/11/15
			207.48		51	5050 300	REMITTANCE 12/11/15
			6759.84		51	4400 911	REMITTANCE 12/11/15
			1632.00		51	4400 911	REMITTANCE 12/11/15
			32.53		27	4400	REMITTANCE 12/11/15
			81.89		52	4400	REMITTANCE 12/11/15
			320.05		56	4400	REMITTANCE 12/11/15
			621.43		55	4400	REMITTANCE 12/11/15
			432.56		61	4400	REMITTANCE 12/11/15
			260.60		85	4400 320	REMITTANCE 12/11/15
			26.25		28	4400	REMITTANCE 12/11/15
12/11/15u	038523	12/23/15	-48.95		51	4400 211	Ck# 038523 Reversed
			-54.58		51	4400 300	Ck# 038523 Reversed
			-105.79		51	4400 390	Ck# 038523 Reversed
			-74.45		51	4400 432	Ck# 038523 Reversed
			-14.49		51	4400 550	Ck# 038523 Reversed
			-1.07		51	5050 300	Ck# 038523 Reversed
			-6786.10		51	4400 911	Ck# 038523 Reversed
			-1632.00		51	4400 911	Ck# 038523 Reversed
			-32.53		27	4400	Ck# 038523 Reversed
			-81.89		52	4400	Ck# 038523 Reversed
			-320.05		56	4400	Ck# 038523 Reversed
			-621.43		55	4400	Ck# 038523 Reversed
			-26.25		28	4400	Ck# 038523 Reversed
			-432.56		61	4400	Ck# 038523 Reversed
			-260.60		85	4400 320	Ck# 038523 Reversed
			-47.74		51	4100 211	Ck# 038523 Reversed
			-65.20		51	4100 300	Ck# 038523 Reversed
			-112.80		51	4100 390	Ck# 038523 Reversed
			-200.00		51	5050 300	Ck# 038523 Reversed
			-79.38		51	4100 432	Ck# 038523 Reversed
			-15.45		51	4100 550	Ck# 038523 Reversed
			-2701.49		51	4100 911	Ck# 038523 Reversed
			-25.80		27	4100	Ck# 038523 Reversed
			-94.81		52	4100	Ck# 038523 Reversed
			-345.00		56	4100	Ck# 038523 Reversed
			-648.28		55	4400	Ck# 038523 Reversed
			-434.90		61	4100	Ck# 038523 Reversed
			-247.76		85	4100 320	Ck# 038523 Reversed
12/25/15	038612	12/23/15	48.95		51	4400 211	REMITTANCE FOR PP 12/25/15
			54.58		51	4400 300	REMITTANCE FOR PP 12/25/15
			105.79		51	4400 390	REMITTANCE FOR PP 12/25/15
			75.87		51	4400 432	REMITTANCE FOR PP 12/25/15
			14.49		51	4400 550	REMITTANCE FOR PP 12/25/15
			4960.21		51	4400 911	REMITTANCE FOR PP 12/25/15
			32.53		27	4400	REMITTANCE FOR PP 12/25/15
			81.89		52	4400	REMITTANCE FOR PP 12/25/15
			308.80		56	4400	REMITTANCE FOR PP 12/25/15
			619.50		55	4400	REMITTANCE FOR PP 12/25/15
			26.25		28	4400	REMITTANCE FOR PP 12/25/15
			434.48		61	4400	REMITTANCE FOR PP 12/25/15
			260.61		85	4400 320	REMITTANCE FOR PP 12/25/15
			47.74		51	4100 211	REMITTANCE FOR PP 12/25/15
			65.20		51	4100 300	REMITTANCE FOR PP 12/25/15
			112.80		51	4100 390	REMITTANCE FOR PP 12/25/15
			80.90		51	4100 432	REMITTANCE FOR PP 12/25/15
			15.45		51	4100 550	REMITTANCE FOR PP 12/25/15
			1404.61		51	4100 911	REMITTANCE FOR PP 12/25/15
			25.80		27	4100	REMITTANCE FOR PP 12/25/15
			94.81		52	4100	REMITTANCE FOR PP 12/25/15

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

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
12/25/15	038612	12/23/15	333.01	56 4100	REMITTANCE FOR PP 12/25/15
			646.23	55 4100	REMITTANCE FOR PP 12/25/15
			436.94	61 4100	REMITTANCE FOR PP 12/25/15
			247.76	85 4100 320	REMITTANCE FOR PP 12/25/15
Vendor's Total =			36640.20		

VENDOR.: PGE01 (PG & E)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
30599/12	038495	12/02/15	19.71	55 5300	UTILITIES 30599-2
12/11/15	038574	12/18/15	2106.97	51 5300 550	UTILITIES #9567780319-9
			690.76	51 5300 410	UTILITIES #7667158938-0
			21.68	51 5300 432	UTILITIES #2817307090-6
			419.57	51 5300 432	UTILITIES #3536187419-7
			11.60	53 5300	UTILITIES #9380553148-5
			81.50	53 5300	UTILITIES #8840702809-6
			4418.17	55 5300	UTILITIES #9858963919-8
			38.12	55 5300	UTILITIES #7671767572-2
			19.06	55 5300	UTILITIES #7838434228-9
			50.33	61 5300	UTILITIES #8564692130-5
			18636.31	61 5300	UTILITIES #1466139422-2
			66.99	53 5300	UTILITIES #6673948954-1
			45.18	55 5300	UTILITIES #1902234887-4
			260.95	51 5300 432	UTILITIES #9733963927-6
			844.61	51 5300 911	UTILITIES #9567296228-9
			673.98	51 5300 432	UTILITIES #9900630583-5
			21.68	55 5300	UTILITIES #9692297263-1
			136.38	51 5300 432	UTILITIES #6661179918-1
			10.84	61 5300	UTILITIES #4109445249-1
			182.38	51 5300 432	UTILITIES #1140373013-5
			11.60	53 5300	UTILITIES #8155902229-8
			48.76	53 5300	UTILITIES #4858281207-8
			16.50	53 5300	UTILITIES #2479253905-8
			16.39	53 5300	UTILITIES #1938644740-3
			181.53	53 5620	UTILITIES #1938644740-3
			10.88	53 5300	UTILITIES #7343321924-0
			122.49	53 5300	UTILITIES #9328374210-9
			155.77	51 5300 432	UTILITIES #1114385675-2
			143.80	51 5300 432	UTILITIES #7710877005-6
			11.60	51 5300 432	UTILITIES #1415424156-0
			25.17	51 5300 432	UTILITIES #9429010041-4
Vendor's Total =			29501.26		

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

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
1200643	038524	12/15/15	12356.13	141 6713	ORANGE COVE LIGHTS 1200643 ANCHOR AVE
Vendor's Total =			12356.13		

VENDOR.: PHY01 (PHYLLIS MENDEZ)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
120115	038496	12/02/15	518.14	51 6000 410	REIMBURSEMENT FOR CHRISTMAS LIGHTS
Vendor's Total =			518.14		

VENDOR.: PRE01 (PREMIER ACCESS)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
010116	038628	12/31/15	117.04	51 4500 102	DENTAL INSURANCE
			29.26	51 4500 211	DENTAL INSURANCE
			39.03	51 4500 300	DENTAL INSURANCE
			21.53	51 4500 390	DENTAL INSURANCE

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

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Description
	Number	Date					
010116	038628	12/31/15	29.36	51	4500	410	DENTAL INSURANCE
			52.71	51	4500	432	DENTAL INSURANCE
			15.66	51	4500	550	DENTAL INSURANCE
			1287.85	51	4500	911	DENTAL INSURANCE
			11.70	27	4500		DENTAL INSURANCE
			58.52	52	4500		DENTAL INSURANCE
			267.32	56	4500		DENTAL INSURANCE
			365.05	55	4500		DENTAL INSURANCE
			40.96	28	4500		DENTAL INSURANCE
			272.20	61	4500		DENTAL INSURANCE
			122.90	85	4500	320	DENTAL INSURANCE
Vendor's Total =			2731.89				

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

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Description
	Number	Date					
82379	038575	12/18/15	419.61	51	5050	300	UTILITY BILLS,NOTICES AND WINDOW ENVELOPES
			169.41	52	5050		UTILITY BILLS,NOTICES AND WINDOW ENVELOPES
			84.70	56	5050		UTILITY BILLS,NOTICES AND WINDOW ENVELOPES
			914.14	55	5050		UTILITY BILLS,NOTICES AND WINDOW ENVELOPES
			914.14	61	5050		UTILITY BILLS,NOTICES AND WINDOW ENVELOPES
82404	038575	12/18/15	154.05	51	5050	390	INSERTS CODE ENFORCEMENT
			42.01	56	5050		INSERTS CODE ENFORCEMENT
			42.01	58	5050		INSERTS CODE ENFORCEMENT
			42.02	61	5050		INSERTS CODE ENFORCEMENT
82407	038575	12/18/15	118.37	55	5050		UTILITY BILL MAILING
			118.37	61	5050		UTILITY BILL MAILING
			118.36	51	5050	300	UTILITY BILL MAILING
11/30/15	038575	12/18/15	666.67	51	5050	300	POSTAGE DEPOSIT
			666.67	55	5050		POSTAGE DEPOSIT
			666.66	61	5050		POSTAGE DEPOSIT
Vendor's Total =			5137.19				

VENDOR.: PRU01 (PRUDENTIAL)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Description
	Number	Date					
12/01/15	038576	12/18/15	47.44	51	4500	102	INSURANCE
			2.82	51	4500	211	INSURANCE
			4.36	51	4500	300	INSURANCE
			5.39	51	4500	390	INSURANCE
			6.89	51	4500	432	INSURANCE
			1.47	51	4500	550	INSURANCE
			226.34	51	4500	911	INSURANCE
			5.64	27	4500		INSURANCE
			1.69	53	4500		INSURANCE
			28.51	56	4500		INSURANCE
			40.34	55	4500		INSURANCE
			3.95	28	4500		INSURANCE
			29.85	61	4500		INSURANCE
			11.28	85	4500	320	INSURANCE
			10.21	51	4100	211	INSURANCE
			0.06	51	4100	300	INSURANCE
			59.18	51	4100	911	INSURANCE
			0.81	27	4100		INSURANCE
			2.49	52	4100		INSURANCE
			2.49	56	4100		INSURANCE
			9.65	55	4100		INSURANCE
			9.65	61	4100		INSURANCE
			27.56	85	4100	320	INSURANCE
Vendor's Total =			538.87				

VENDOR.: QUI05 (QUIL CORPORATION)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Description
	Number	Date					
11/19/15	038577	12/18/15	8.00	51	5050	300	MOUSE,DISTILL WATER WP,GLOVIS, DISP APRONS
			50.27	51	5051	579	MOUSE,DISTILL WATER WP,GLOVIS, DISP APRONS
			4.00	52	5050		MOUSE,DISTILL WATER WP,GLOVIS, DISP APRONS

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

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
11/19/15	038577	12/18/15	2.00	56	5050		MOUSE, DISTILL WATER WP, GLOVIS, DISP APRONS
			37.28	55	5050		MOUSE, DISTILL WATER WP, GLOVIS, DISP APRONS
			15.69	61	5050		MOUSE, DISTILL WATER WP, GLOVIS, DISP APRONS
11/23/15	038577	12/18/15	58.43	51	5051 579		OPERATING EXP. FINANCE DE
Vendor's Total =			175.67				

VENDOR.: RIS01 (REEDLEY IRRIGATION AND)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
1070354	038497	12/02/15	376.45	61	5050		SCREW AND COVER FVC CLOVER FOR WWTP
11/30/15	038578	12/18/15	59.09	51	5400 541		REF#NOV0096-FC
Vendor's Total =			435.54				

VENDOR.: RP001 (ROBERSON PLUMBING)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
7494	038517	12/10/15	923.26	51	5400 432		SERVICE INSTALL NEW WATER HEATER
7493	038579	12/18/15	120.00	55	5500		LABOR SERVICE CLEAR SINK
11/13/15	038579	12/18/15	618.78	51	5400 550		LABOR SERVICE REPAIR & MATERIAL
7493u	038579	12/21/15	-120.00	55	5500		Ck# 038579 Reversed
11/13/15u	038579	12/21/15	-618.78	51	5400 550		Ck# 038579 Reversed
Vendor's Total =			923.26				

VENDOR.: RVH01 (REEDLEY VETERINARY)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
987	038580	12/18/15	100.00	51	5500 772		PROFESSIONAL SERVICES ANIMAL CONTROL 9/30/15
Vendor's Total =			100.00				

VENDOR.: SAN44 (SANCHEZ, JESS)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
11/05/15	038498	12/02/15	58.62	51	6000 410		REIMBURSEMENT FOR MEALS TOY DRIVE
Vendor's Total =			58.62				

VENDOR.: SBS01 (SELECT BUSINESS SYSTEMS)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
12/11/15	038581	12/18/15	0.02	51	5050 432		MONTHLY METER RATE CHARGES
			837.45	51	5050 300		MONTHLY METER RATE CHARGES
			124.37	51	5050 911		MONTHLY METER RATE CHARGES
			7.45	51	5050 211		MONTHLY METER RATE CHARGES
			69.88	51	5050 390		MONTHLY METER RATE CHARGES
			25.35	61	5050		MONTHLY METER RATE CHARGES
			0.57	51	5050 300		MONTHLY METER RATE CHARGES
			1.02	51	5050 211		MONTHLY METER RATE CHARGES
			100.19	51	5050 911		MONTHLY METER RATE CHARGES
			19.62	51	5050 211		MONTHLY METER RATE CHARGES
			9.00	51	5050 211		MONTHLY METER RATE CHARGES
			8.79	51	5050 211		MONTHLY METER RATE CHARGES
Vendor's Total =			1203.71				

VENDOR.: SEB01 (SEBASTIAN)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
12/1/15	038582	12/18/15	85.22	51	5050 432		ALARM MONITORING ,56122,56074,56083,56136

VENDOR.: SEB01 (SEBASTIAN) ,Continue..

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
12/1/15	038582	12/18/15	85.67	51	5050 550	ALARM MONITORING ,56122,56074,56083,56136
			29.95	51	5050 579	ALARM MONITORING ,56122,56074,56083,56136
			33.84	51	5050 772	ALARM MONITORING ,56122,56074,56083,56136
			29.95	51	5050 911	ALARM MONITORING ,56122,56074,56083,56136
			29.95	55	5050	ALARM MONITORING ,56122,56074,56083,56136
			79.85	61	5050	ALARM MONITORING ,56122,56074,56083,56136
Vendor's Total =			374.43			

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

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
940848069	038583	12/18/15	40.00	51	5050 432	SHREDDING SERVICES
Vendor's Total =			40.00			

VENDOR.: SUP02 (MARY GARCIA)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
6651	038613	12/23/15	770.00	51	5500 550	CELAN COMMUNITY CENTER ON 12/16 AND 12/18
Vendor's Total =			770.00			

VENDOR.: SWRCB (SWRCB)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
WD0110943	038629	12/31/15	24833.00	61	5500	ANNUAL PERMITS FEE REQUIRED BY SECITONS 13260-269
			2088.00	61	5050	ANNUAL PERMITS FEE REQUIRED BY SECITONS 13260-269
Vendor's Total =			26921.00			

VENDOR.: TGC02 (THE GAS COMPANY)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
120415	038584	12/18/15	18.68	51	5300 432	UTILITIES #09041484008
12/4/15	038584	12/18/15	115.56	51	5300 432	UTILITIES
12/03/15	038584	12/18/15	126.09	51	5300 550	UTILITIES #088 345 6838 1
12/28/15	038584	12/18/15	127.69	51	5300 911	UTILITIES #13871480003
DEC,4 15	038584	12/18/15	124.95	51	5300 579	UTILITIES #161 814 8597 6
568148400	038584	12/18/15	121.33	55	5300	UTILITIES #056 814 8400 1
Vendor's Total =			634.30			

VENDOR.: TII01 (TELSTAR INSTRUMENTS INC)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
83922	038499	12/02/15	2563.00	55	5450	INSTALL HDRORANGER AND TRANSDUCER
84016	038585	12/18/15	542.00	61	5450	OPERATING EXP VEHICLE,TOOLS,TEST
Vendor's Total =			3105.00			

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

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
12/1/15	038518	12/10/15	3.73	51	4500 211	INSURANCE
			3.50	51	4500 300	INSURANCE
			8.31	51	4500 390	INSURANCE
			3.25	51	4500 410	INSURANCE

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

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
12/1/15	038518	12/10/15	5.16	51	4500	432	INSURANCE
			2.08	51	4500	550	INSURANCE
			-2.44	51	4500	772	INSURANCE
			129.41	51	4500	911	INSURANCE
			2.33	27	4500		INSURANCE
			5.92	52	4500		INSURANCE
			17.31	56	4500		INSURANCE
			42.11	55	4500		INSURANCE
			8.02	61	4500		INSURANCE
			19.22	85	4500	320	INSURANCE
Vendor's Total =			247.99				

VENDOR.: TRE01 (MID-VALLEY PUBLISHING INC)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
12/01/15	038586	12/18/15	25.50	61	5200		1/12/15 HELP WANTED O.I.T #0294345
			102.00	51	5200	390	11/5/15 SUMM.ORD NO.373 #0294513-15
			76.50	51	5200	390	11/15/15 SUMM ORD, NO. 374 #0294514-IN
			76.50	51	5200	390	11/15/15 SUMM ORD, NO 375 #0294515-IN
			76.50	51	5200	390	11/15/15 SUMM ORD, NO 376 #0294516-IN
			76.50	51	5200	390	11/15/15 SUMM ORD, NO 377 #0294517-IN
Vendor's Total =			433.50				

VENDOR.: ULINE (ULINE)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
72570868	038587	12/18/15	598.49	51	5999	410	44-55GAL 2.5MIL CLEAR TRASH
Vendor's Total =			598.49				

VENDOR.: USA01 (USA BLUE BOOK)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
812752	038588	12/18/15	1301.66	61	5050		METER CABLE,BUFFER PACK
818733	038588	12/18/15	276.79	61	5050		SENSOR FOR METERS
820141	038588	12/18/15	1181.91	61	5050		INTELICAL PH ELECTRODE,SINGLE INPUT
Vendor's Total =			2760.36				

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

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
01/01/16	038500	12/02/15	2405.63	55	5630		1995 COPS INTEREST
			1708.33	55	5620		1995 COPS PRINCIPAL
Vendor's Total =			4113.96				

VENDOR.: US901 (UNITED SITE SERVICES OF CALIFORNIA, INC)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
3571135	038589	12/18/15	91.29	51	5050	432	FENCE RENTAL
Vendor's Total =			91.29				

VENDOR.: VER05 (VERIZON CALIFORNIA)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
11/07/15	038590	12/18/15	128.08	51	5250	911	UTILITY SERVICE #011514121932851101
Vendor's Total =			128.08				

VENDOR.: VN901 (VALLEY NETWORK SOLUTIONS)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
15-42735q	038501	12/02/15	72.54	55	5050		DELL COMPUTER REPLACE AC ADAPTER
113012NK	038591	12/18/15	5.82	51	5050	211	UPDATE NETSUPPORT SYSTEM
			33.64	51	5050	300	UPDATE NETSUPPORT SYSTEM
			18.28	52	5050		UPDATE NETSUPPORT SYSTEM
			9.87	56	5050		UPDATE NETSUPPORT SYSTEM
			57.58	55	5050		UPDATE NETSUPPORT SYSTEM
			57.58	61	5050		UPDATE NETSUPPORT SYSTEM
			14.53	85	5050	320	UPDATE NETSUPPORT SYSTEM
15-113012	038591	12/18/15	58.20	51	5050	211	INTERNET ISSUES
15-42545Q	038591	12/18/15	80.00	51	5050	211	WATCHGUARD STANDARD SUPPORT
11/16/15	038605	12/21/15	80.00	51	5050	211	WATCHGUARD STANDARD SUPPORT
113012NKu	038591	12/21/15	-5.82	51	5050	211	Ck# 038591 Reversed
			-33.64	51	5050	300	Ck# 038591 Reversed
			-18.28	52	5050		Ck# 038591 Reversed
			-9.87	56	5050		Ck# 038591 Reversed
			-57.58	55	5050		Ck# 038591 Reversed
			-57.58	61	5050		Ck# 038591 Reversed
			-14.53	85	5050	320	Ck# 038591 Reversed
12/03/15	038605	12/21/15	5.82	51	5050	211	UPDATE NETSUPPORT SYSTEM
			33.64	51	5050	300	NETWORK SERVICE
			18.28	52	5050		UPDATE NETSUPPORT SYSTEM
			9.87	56	5050		UPDATE NETSUPPORT SYSTEM
			57.58	55	5050		UPDATE NETSUPPORT SYSTEM
			57.58	61	5050		UPDATE NETSUPPORT SYSTEM
			14.53	85	5050	320	UPDATE NETSUPPORT SYSTEM
15-113012u	038591	12/21/15	-58.20	51	5050	211	Ck# 038591 Reversed
15-42545Qu	038591	12/21/15	-80.00	51	5050	211	Ck# 038591 Reversed
Vendor's Total =			349.84				

VENDOR.: VOR01 (VORTAL, INC)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
1044	038606	12/21/15	225.00	51	5050	211	MONTHLY MAINTENANCE & SERVICING
Vendor's Total =			225.00				

VENDOR.: VPL01 (VICTOR P LOPEZ)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
11/30/15	038502	12/02/15	120.50	51	5700	102	REIMBURSEMENT FOR MILEAGE MTG IN FRENZO JPA/COG
12/4/15	038508	12/04/15	40.25	51	5700	102	MILEAGE REIMBURSEMENT
			50.00	51	4500	102	MILEAGE REIMBURSEMENT
12/07/15	038513	12/07/15	65.00	51	4500	102	MEDICAL REIMBURSEMENT
12/10/15	038519	12/10/15	120.75	51	5700	102	REIMBURSEMENT FOR MILEAGE MEETINGS IN FRESNO
12/17/15	038592	12/18/15	31.13	51	5700	102	MILEAGE AND MEDICAL REIMBURSEMENT
			45.00	51	4500	102	MILEAGE AND MEDICAL REIMBURSEMENT
12/21/15	038607	12/21/15	12.00	51	4500	102	MEDICAL REIMBURSEMENT
12/23/15	038614	12/23/15	40.25	51	5700	102	REIMBURSEMENT FOR MILEAGE
			404.00	51	4500	102	REIMBURSEMENT FOR MEDICAL
12/28/15	038616	12/28/15	473.99	51	4500	102	MEDICAL REIMBURSEMENT
12/30/15	038630	12/31/15	31.70	51	4500	102	REIMBURSEMENT FOR MEDICAL
			95.56	51	4500	102	REIMBURSEMENT FOR MILEAGE
Vendor's Total =			1530.13				

VENDOR.: WEE01 (W&E ELECTRIC)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
1511108	038593	12/18/15	611.00	51	5450	432	HOOK UP ELECTRONIC DOOR
			26.52	51	5450	432	JULIA LOPEZ CENTER MATERIAL
			80.00	51	5450	410	SKATE PARK, CHECK SUMP PUMP
Vendor's Total =			717.52				

VENDOR.: YAM01 (YAMABE & HORN ENGINEERING)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
12/03/15	038594	12/18/15	715.00	28	5500		10-243 UNDERGROUND UTILITY DISTRIC

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

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Description
12/03/15	038594	12/18/15	875.00	61 5500	13-277 WWTP TERTIARY FUNDING
			10205.00	141 6713	14-102 ANCHOR AVE PARK TO ADAMS RECONSTRUCTION
			3848.75	141 6704	14-111 CENTER STREET CMAQ TRAIL ADDITION
			200.00	51 5500 390	14-119 ORANGE COVE GENERAL ENGINEERING
			1496.25	85 6500 320	14-290 EATON PARK RESTROOMS
			250.00	55 5500	14-299 GROUNDWATER SUSTAINABILITY AGENCY
			250.00	52 5500	14-338 2015 STRRETS CIP
			1610.00	28 6717	15-107 2015 SIDEWALK REPAIR PROJECT
			250.00	55 5500	15-122 2015 WATER CLIP
			4480.00	28 6718	15-133 2015 G STREET RECONSTRUCTION PROJECT
			1127.50	156 5500	15-181 WATER METER GRANT ADMINISTRATIN
			3312.50	85 6500 320	15-186 EDA COMMUNITY CENTER REHAB PROJECT
			760.00	51 5500 390	51-188 FEINSTEIN PARK SOCCER FIELD
			9046.25	156 5500	15-207 WATER METER CONSTRUCTION MANAGEMENT
			62.50	52 5500	15-258 JOE SERNA BASIN BACKFILL
			3550.00	55 5500	15-279 WATER TREATMENT PLANT FUNDING
			2143.75	27 5500	15-331 2014 WATER ENERGY PROGRAM
			750.00	137 5500	15 331 2014 WATER ENERGY PROGRAM
			250.00	51 5500 390	15-377 SENIOR CENTER DOOR OEFENER
			1636.25	61 5500	15-381 SEWER MANAGEMENT PLANT UPDATE
			2032.50	28 5500	15-426 2015 ORANGE COVE COG APPLICATIONS
			312.50	28 5500	15-435 AT&T ANCHOR & PARK CONDUIT
			570.00	51 5500 390	15-416 2015 COMMUNITY CENTER AC REPAIR
12/09/15	038594	12/18/15	8860.00	85 6500 320	REMOVE EXITTING TILE, STRIP, CLEAN & SEAL
34417	038608	12/21/15	715.00	28 5500	10-243 UNDERGROUND UTILITY DISTRICT
34418	038608	12/21/15	875.00	61 5500	13-277 WWTP TERTIARY FUNDING
34419	038608	12/21/15	10205.00	141 6713	14-102 ANCHOR AVE. PARK TO ADAMS RECONSTRUCTION
34420	038608	12/21/15	3848.75	141 6704	14-111 CENTER STREET CMAQ TRAIL ADDITION
34421	038608	12/21/15	200.00	51 5500 390	14-119 ORANGE COVE GENERAL ENGINEERING
34422	038608	12/21/15	1496.25	85 6500 320	14-290 EATON PARK RESTROOMS
34423	038608	12/21/15	250.00	55 5500	14-299 GROUNDWATER SUSTAINABILITY AGENCY
34424	038608	12/21/15	250.00	52 5500	14-338 2015 STREETS CIP
34425	038608	12/21/15	1610.00	28 6717	15-107 2015 SIDEWALK REPAIR PROJECT
34426	038608	12/21/15	250.00	55 5500	15-122 2015 WATER CIP
34427	038608	12/21/15	4480.00	28 6718	15-133 2015 G STREET RECONSTRUCTION PROJECT
34428	038608	12/21/15	1127.50	156 5500	15-181 WATER METER GRANT ADMINISTRATIN
34429	038608	12/21/15	3312.50	85 6500 320	15-186 EDA COMMUNITY CENTER REHAB PROJECT
34430	038608	12/21/15	760.00	51 5500 390	15-188 FEINSTEIN PARK SOCCER FIELD
34431	038608	12/21/15	9046.25	156 5500	15-207 WATER METER CONSTRUCTION MANAGMENT
34432	038608	12/21/15	62.50	52 5500	15-258 JOE SERNA BASIN BACKFILL
34433	038608	12/21/15	3550.00	55 5500	15-279 WATER TREATMENT PLANT FUNDING
34434	038608	12/21/15	2143.75	27 5500	15-322 2015 4TH ST RECONSTRUCTION PROJ ADAMS TO E
34435	038608	12/21/15	750.00	137 5500	15-331 2014 WATER ENERGY GRANT PROGRAM
34436	038608	12/21/15	250.00	51 5500 390	15-377 SENIOR CENTER DOOR OPENER
34437	038608	12/21/15	1636.25	61 5500	15-381 SEWER MANAGEMENT PLANT UPDATE
34438	038608	12/21/15	570.00	51 5500 390	15-416 2015 COMMUNITY CENTER AC REPAIR
34439	038608	12/21/15	2032.50	28 5500	15-426 2015 ORANGE COVE COG APPLICATIONS
34440	038608	12/21/15	312.50	28 5500	15-435 AT&T ANCHOR & PARK CONDUIT
12/03/15u	038594	12/21/15	-715.00	28 5500	Ck# 038594 Reversed
			-875.00	61 5500	Ck# 038594 Reversed
			-10205.00	141 6713	Ck# 038594 Reversed
			-3848.75	141 6704	Ck# 038594 Reversed
			-200.00	51 5500 390	Ck# 038594 Reversed
			-1496.25	85 6500 320	Ck# 038594 Reversed
			-250.00	55 5500	Ck# 038594 Reversed
			-250.00	52 5500	Ck# 038594 Reversed
			-1610.00	28 6717	Ck# 038594 Reversed
			-250.00	55 5500	Ck# 038594 Reversed
			-4480.00	28 6718	Ck# 038594 Reversed
			-1127.50	156 5500	Ck# 038594 Reversed
			-3312.50	85 6500 320	Ck# 038594 Reversed
			-760.00	51 5500 390	Ck# 038594 Reversed
			-9046.25	156 5500	Ck# 038594 Reversed
			-62.50	52 5500	Ck# 038594 Reversed
			-3550.00	55 5500	Ck# 038594 Reversed
			-2143.75	27 5500	Ck# 038594 Reversed
			-750.00	137 5500	Ck# 038594 Reversed
			-250.00	51 5500 390	Ck# 038594 Reversed
			-1636.25	61 5500	Ck# 038594 Reversed
			-2032.50	28 5500	Ck# 038594 Reversed
			-312.50	28 5500	Ck# 038594 Reversed
			-570.00	51 5500 390	Ck# 038594 Reversed
12/09/15u	038594	12/21/15	-8860.00	85 6500 320	Ck# 038594 Reversed
Vendor's Total =			49733.75		
Report's Grand Total =			644236.10		

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 SUMMARY by FUND/ACCT

FUND	ACCT	Amount	FUND Total \$
104	5020	25751.74	25751.74
112	5500	43478.00	43478.00
137	5500	750.00	750.00
141	6704	3848.75	
141	6713	22561.13	26409.88
156	2011	-13494.02	
156	5500	10828.75	
156	6500	269080.74	267215.47
27	4100	121.85	
27	4400	97.57	
27	4500	20.17	
27	5050	7.07	
27	5250	91.24	
27	5500	2143.75	
27	5760	103.59	2585.24
28	4100	30.34	
28	4400	52.50	
28	4500	44.91	
28	5500	3060.00	
28	5760	50.36	
28	6717	1610.00	
28	6718	4480.00	9336.11
51	3230	462.45	
51	3235	300.59	
51	3260	4.16	
51	3262	2.00	
51	3420	600.00	
51	4100	7681.15	
51	4400	19184.98	
51	4500	12778.84	
51	5050	8801.88	
51	5051	112.78	
51	5150	304.09	
51	5200	408.00	
51	5250	15998.55	
51	5300	6106.59	
51	5400	1225.35	
51	5450	717.52	
51	5500	3997.16	
51	5650	1047.06	
51	5700	550.88	
51	5750	1968.59	
51	5760	2823.86	
51	5990	1500.00	
51	5991	645.81	
51	5999	5041.37	
51	6000	3483.49	
51	6001	248.00	
51	6030	2563.03	
51	6500	4996.00	103634.18
52	4100	310.88	
52	4400	253.17	
52	4500	76.54	
52	5050	191.69	
52	5444	374.47	
52	5500	312.50	
52	5760	28.85	1548.10
53	4100	36.99	
53	4500	1.69	
53	5300	386.71	
53	5620	181.53	606.92
55	4100	2512.08	
55	4400	1827.08	
55	4500	471.78	
55	5050	11014.07	
55	5250	665.91	
55	5300	4683.25	
55	5320	4222.19	
55	5450	4622.89	
55	5500	6050.00	
55	5501	0.00	
55	5620	1708.33	
55	5630	2405.63	

REPORT.: 01/04/16
RUN....: 01/04/16
Run By.: Phyllis

CITY OF ORANGE COVE
Cash Disbursement Report by Vendor

PAGE: 024
ID #: PYVP
CTL.: ORA

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

FUND ACCT	Amount	FUND Total \$
55 5760	464.12	40647.33
56 4100	1428.89	
56 4400	933.16	
56 4500	361.24	
56 5050	1326.63	
56 5250	293.08	
56 5300	33.53	
56 5650	150.00	
56 5750	103.88	
56 5760	709.51	5339.92
59 5550	39050.02	39050.02
61 4100	1642.11	
61 4400	1290.27	
61 4500	333.55	
61 5050	8010.72	
61 5200	795.12	
61 5250	1171.70	
61 5300	18697.48	
61 5450	542.00	
61 5500	29344.25	
61 5502	0.00	
61 5760	315.38	62142.58
85 4100	836.64	
85 4400	800.58	
85 4500	254.73	
85 5050	53.40	
85 5250	126.51	
85 6500	13668.75	15740.61
Grand Total	644236.10	644236.10

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