

REPORT.: Feb 01 16 Monday
 RUN....: Feb 01 16 Time: 09:44
 Run By.: Phyllis

CITY OF ORANGE COVE
 Cash Disbursement Detail Report
 Check Listing for 01-16 Bank Account.: 1010

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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
038497	01/28/16	RI301	RERDLEY IRRIGATION AND	-376.45	.00	-376.45	1070354u	Ck# 038497 Reversed
038569	01/15/16	OCH01	ORANGE COVE HARDWARE	-256.00	.00	-256.00	12/1/15u	Ck# 038569 Reversed
038604	01/15/16	OCH01	ORANGE COVE HARDWARE	-1064.34	.00	-1064.34	12/01/15u	Ck# 038604 Reversed
038631	01/06/16	AFLAC	AFLAC	613.92	.00	613.92	DEC 2015	EMPLOYEE INSURANCE
				613.92	.00	613.92	JAN 2016	EMPLOYEE INSURANCE
			Check Total.....:	1227.84	.00	1227.84		
038632	01/06/16	CHA10	JULIAN CHAFA	4000.00	.00	4000.00	12/31/15	PAYMENT FOR DEC 31 PER CO
038633	01/06/16	COL10	COLONIAL LIFE	497.16	.00	497.16	12/11/15	EMPLOYEES INS.
038634	01/08/16	ADV03	ADVANCED FLOW MEASUREMENT	375.00	.00	375.00	0002522	FIELD ACCURACY TEST WWTP
038635	01/08/16	APV01	AMERIPRIDE UNIFORM SERVIC	2.10	.00	2.10	56192409	JANITORIAL SERVICES
				85.89	.00	85.89	501500119	JANITORIAL SERVICES
				2.10	.00	2.10	501500120	JANITORIAL SERVICES
				85.99	.00	85.99	501523159	JANITORIAL SERVICES
				27.98	.00	27.98	501528265	JANITORIAL SERVICES
				111.66	.00	111.66	501528267	JANITORIAL SERVICES
				62.65	.00	62.65	501528269	JANITORIAL SERVICES
				70.44	.00	70.44	501528287	JANITORIAL SERVICES
				276.39	.00	276.39	501528289	JANITORIAL SERVICES
				27.98	.00	27.98	501533287	JANITORIAL SERVICES
				62.05	.00	62.05	501533289	JANITORIAL SERVICES
				62.65	.00	62.65	501533291	JANITORIAL SERVICES
				1.05	.00	1.05	501533308	JANITORIAL SERVICES
				70.44	.00	70.44	501533310	JANITORIAL SERVICES
				7.70	.00	7.70	501533312	JANITORIAL SERVICES
				152.06	.00	152.06	501533314	JANITORIAL SERVICES
				32.24	.00	32.24	501533316	JANITORIAL SERVICES
				227.19	.00	227.19	501538104	JANITORIAL SERVICES
				27.98	.00	27.98	501538113	JANITORIAL SERVICES
				62.05	.00	62.05	501538114	JANITORIAL SERVICES
				62.65	.00	62.65	501538115	JANITORIAL SERVICES
			Check Total.....:	1521.24	.00	1521.24		
038636	01/08/16	ASI00	ASI ADMINISTRATIVE SOLUT	1967.62	.00	1967.62	12/28/15	HEALTH INS
				1038.50	.00	1038.50	12/29/15	HEALTH INS
			Check Total.....:	3006.12	.00	3006.12		
038637	01/08/16	ATF05	AT & T	1421.26	.00	1421.26	12/24/15	COMMUNICATION
038638	01/08/16	BSK01	BSK ASSOCIATES	155.00	.00	155.00	A527385	LAB TESTING WWTP
038639	01/08/16	CAR02	CARTOZIAN'S AIR CONDITION	159.00	.00	159.00	14254	START TEST HEAT OPERATION
				80.00	.00	80.00	14321	CHECKED UNIT SWITCH
			Check Total.....:	239.00	.00	239.00		
038640	01/08/16	CEN08	CENTRAL VALLEY GENERAL HO	233.05	.00	233.05	100643166	JOB CARE CLEVINGER 6/24/1
038641	01/08/16	CHE02	CHEM QUIP	695.57	.00	695.57	5421207	SIERRA BULK GALLONS 12.5P
038642	01/08/16	CMM01	CITRUS MINI-MART	464.60	.00	464.60	1107	GASOLINE
				526.64	.00	526.64	1108	GASOLINE
			Check Total.....:	991.24	.00	991.24		
038643	01/08/16	CSJVR	CENTRAL SAN JOAQUIN VALLE	110360.00	.00	110360.00	2016-0156	WORKERS' COMP PROGRAM 3RD
038644	01/08/16	CWS01	CORBIN WILLITS SYSTEM	1049.75	.00	1049.75	B512151	EMHANCEMENT SERVICES
038645	01/08/16	D&D01	D & D SERVICES INC	205.00	.00	205.00	16192	ANIMAL DISPOSAL DEC.
038646	01/08/16	DAP01	DODSON'S AUTO PARTS	360.80	.00	360.80	12/22/15	EQUIP. MAINT. P
038647	01/08/16	DPS01	DPS FLOORING LP	2507.00	.00	2507.00	600619-1	COMM. CENTER FLOORING PRO
				1899.00	.00	1899.00	600619-2	COMM. CENTER FLOORING PRO
			Check Total.....:	4406.00	.00	4406.00		
038648	01/08/16	DHM01	D H MACHINE INC.	2241.96	.00	2241.96	38453	RE-BUILD SPIRAL CLEANER,M
038649	01/08/16	DLC01	DINUBA LUMBER CO	296.70	.00	296.70	10604526	SENSOR MOTION,PIPE POST B
038650	01/08/16	DLLO1	DE LAGE LANDEN PUBLIC FIN	2700.21	.00	2700.21	48313235	COPIERS LEASE
038651	01/08/16	DMC02	DAWSON-MAULDIN CONST.	43496.70	.00	43496.70	PMT 6	WATER METER PROJECT PMT 6
038652	01/08/16	ELT04	ELIZONDO JAVIER	645.80	.00	645.80	#3312	BALANCE ON JERSEYS FOR BA

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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
038653	01/08/16	EST10	ESTRADA JOE	150.00	.00	150.00	12/30/15	SAFETY BOOTS PER MOU 2015
038654	01/08/16	FC901	FRESNO COUNTY TREASURER	24.00	.00	24.00	8013204	16 PRISONER PROCESSING SE
038655	01/08/16	FG801	FRUIT GROWERS SUPPLY CO	31.48 53.75 37.57 217.01 117.12 18.62 29.03 32.32 66.92	.00 .00 .00 .00 .00 .00 .00 .00 .00	31.48 53.75 37.57 217.01 117.12 18.62 29.03 32.32 66.92	91703517 91703534 91722297 91722601 91722812 91723139 91724187 91724871 91724905	COUPLER FLEX GLOVES WRAP TREE FOAM, TAPE PIPE TOWEL PAPER, PEST ROUNDUP WRAP TREE FOAM TAPE PIPE WRAP, TIES TOWEL PAPER HANDLE PICK RAILROAD PIPE PVS, MALE ADAPTER, G/O
			Check Total.....:	603.82	.00	603.82		
038656	01/08/16	FOO02	FOOTHILL AUTO TRUCK & AG	9.51	.00	9.51	803535	HEADLIGHT BULB
038657	01/08/16	HAC01	HACH COMPANY	3094.62	.00	3094.62	9651252	1720E W/SC200 CH1
038658	01/08/16	HOD00	HODGES ELECTRIC, INC.	4386.00	.00	4386.00	23022	EDA COMM. CENTER RE-MODEL
038659	01/08/16	JON02	JON CASEY CONSTRUCTION IN	11521.80 11392.20	.00 .00	11521.80 11392.20	16471 16599	COMM. CENTER CARPENTRY WO COMM. CENTER CARPENTRY WO
			Check Total.....:	22914.00	.00	22914.00		
038660	01/08/16	LOR02	LORD'S UNIFORMS & TUXEDOS	529.47	.00	529.47	070760	UNIFORM SUPPLIES
038661	01/08/16	MAR26	MARBLELIFE	9203.00	.00	9203.00	47559	COMM. CENTER TILE WORK
038662	01/08/16	METRO	METRO UNIFORM	900.00 811.69	.00 .00	900.00 811.69	123688 123689	UNIFORM SERVICES UNIFORM SERVICES
			Check Total.....:	1711.69	.00	1711.69		
038663	01/08/16	NAP01	NAPA AUTO PART	732.64 -732.64	.00 .00	732.64 -732.64	12/18/15 12/18/15u	WIPER BLADE, BATTERY, PROPA Ck# 038663 Reversed
			Check Total.....:	.00	.00	.00		
038664	01/08/16	NB901	NBS GOVERNMENT FINANCE	1284.12	.00	1284.12	12150304	QUARTERLY ADMINIST.
038665	01/08/16	OCAC2	ORANGE COVE AUTOMOTIVE CE	972.89	.00	972.89	01/01/16	WHEEL CYLINDER, REPLACE AL
038666	01/08/16	OCTS1	ORANGE COVE TIRE SERVICE	61.99 61.99 61.99 61.99	.00 .00 .00 .00	61.99 61.99 61.99 61.99	17969 17980 17992 18003	DOG FOOD DOG FOOD DOG FOOD DOG FOOD
			Check Total.....:	247.96	.00	247.96		
038667	01/08/16	OVB01	OVERSTREET & ASSOCIATES	665.00	.00	665.00	5372	ADA COMPLIANCE MEETING
038668	01/08/16	PAR33	PARMOUNT PEST SERVICES	355.00	.00	355.00	16010062	PEST SERVICES
038669	01/08/16	PB002	PITNEY BOWES	49.51	.00	49.51	30149439	POSTAGE SUPPLIES
038670	01/08/16	PD001	PENA'S DISPOSAL	41593.65	.00	41593.65	DEC 2015	UTILITY ACCOUNTING PERIOD
038671	01/08/16	PGE01	PG & E	5478.45	.00	5478.45	12/28/15	UTILITIES
038672	01/08/16	PIT01	PITNEY BOWES GLOBAL FINAN	33.24	.00	33.24	1064-DC15	POSTAGE METER
038673	01/08/16	PRO21	PROFESSIONAL PRINT & MAIL	655.21	.00	655.21	12/24/15	LASER CHECKS 5000
038674	01/08/16	PUB04	PUBLIC RESTROOM COMPANY	48924.00	.00	48924.00	10099	EATON PARK RESTROOM BUILD
038675	01/08/16	QUA04	QUALITY PLUMBING, INC.	6900.00	.00	6900.00	3857206	COMM. CENTER REMODEL PROJ
038676	01/08/16	QUI05	QUIL CORPORATION	305.63	.00	305.63	12/22/15	OFFICE SUPPLIES PEN, FILE
038677	01/08/16	SBS01	SELECT BUSINESS SYSTEMS	648.82	.00	648.82	12/31/15	MONTHLY METER RATE CHARGE
038678	01/08/16	SEB01	SEBASTIAN	345.02	.00	345.02	01/01/16	ALARM MONITORING
038679	01/08/16	SHR01	SHRED-IT USA- FRESNO	38.49 40.00	.00 .00	38.49 40.00	408475884 408819850	SHREDDING SERVICES SHREDDING SERVICES
			Check Total.....:	78.49	.00	78.49		
038680	01/08/16	STA04	STATE WATER RESOURCES CON	170.00	.00	170.00	B60107	GRADE 1 CERTIFICATION GRA
038681	01/08/16	SUR01	SURVEILLANCE INTEGRATION	957.19	.00	957.19	6237	VIDEO SECURITY SYSTEM, HI
038682	01/08/16	TAS01	TASER INTERNATIONAL	239.95	.00	239.95	SI1420922	XDPM BATTERY PK ASSEMBLED

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038708	01/15/16	BSK01	BSK ASSOCIATES	103.00 219.00 96.00 74.00 155.00 219.00 74.00 492.00 205.00 96.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	103.00 219.00 96.00 74.00 155.00 219.00 74.00 492.00 205.00 96.00	A527411 A527593 A527764 A600073 A600104 A600150 A600327 A600329 A600409 A600463	LAB TEST LAB TEST LAB TEST LAB TESTING LAB TESTING WWTP LAB TESTING LAB TESTING LAB TEST WATER LAB TEST LAB TEST
Check Total.....:				4843.00	.00	4843.00		
038709	01/15/16	CAR02	CARTOZIAN'S AIR CONDITION	121.88	.00	121.88	14381	ROLL OUT SWITCH, START TE
038710	01/15/16	CHAA1	CHAPA'S AUTOMOTIVE	931.18 244.15 70.00 84.10	.00 .00 .00 .00	931.18 244.15 70.00 84.10	7781 7782 7783 7784	VEHICLE SERVICES PD DEPT. VEHICLE SERVICE PD DEPT VEHICLE SERVICES VEHICLE SERVICE PD DEPT.
Check Total.....:				1329.43	.00	1329.43		
038711	01/15/16	DEL01	DEL BOSQUE MARIA ERMELIND	29.94	.00	29.94	01/08/16	UTILITIES
038712	01/15/16	DMC02	DAWSON-MAULDIN CONST.	177633.85	.00	177633.85	6R	WATER METER PROJECT PMT#6
038713	01/15/16	DOC01	DEPT. OF CONSERVATION	48.35 11.59 80.84	.00 .00 .00	48.35 11.59 80.84	9/30/15 12/31/14 12/31/15	SEISMIC SAFETY FOR QUARTE SEISMIC SAFETY QRM 10/1/1 SEISMIC SAFETY FOR QUARTE
Check Total.....:				140.78	.00	140.78		
038714	01/15/16	DON02	DON BERRY CONSTRUCTION	90498.30	.00	90498.30	1	2015 SIDE WALK REPAIRS PR
038715	01/15/16	DOPH2	DEPARTMENT OF PUBLIC HEAL	107.00 416.00	.00 .00	107.00 416.00	IN0211002 IN0211036	MV FUEL/OIL/PROPANE ONLY HAZARDOUS MATER. HANDLER/
Check Total.....:				523.00	.00	523.00		
038716	01/15/16	FCS01	FRESNO COUNTY TREASURER	187.16	.00	187.16	SO13247	RMS/JMS/CAD DECEMBER 2015
038717	01/15/16	FGS01	FRUIT GROWERS SUPPLY CO	25.71 56.20	.00 .00	25.71 56.20	91725955 91727357	CHAIN 14" STAKE TREE ROUND, POLE EXT
Check Total.....:				81.91	.00	81.91		
038718	01/15/16	FTR02	FIRST BANKCARD	158.84 11496.27	.00 .00	158.84 11496.27	0956/DEC 7148/DEC	CHRISTMAS LIGHT FOR TREE MISC SUPPLIES
Check Total.....:				11655.11	.00	11655.11		
038719	01/15/16	FMAAA	FRESNO-MADERA AREA AGENCY	74.30	.00	74.30	001350	SITE SUPPLIES
038720	01/15/16	FOO02	FOOTHILL AUTO TRUCK & AG	38.05	.00	38.05	804178	HEADLIGHT BULB
038721	01/15/16	GIL01	GILBERT D GARCIA	27.60	.00	27.60	1/15/16	EDC MEETING IN PARLIER
038722	01/15/16	HOA02	HAAKER EQUIPMENT CO	243.63	.00	243.63	C18558	COOLANT BOTTLE
038723	01/15/16	HWS01	HEALTHWISE SERVICES	325.00	.00	325.00	000011726	KIOSK MEDICAL WASTE SERVI
038724	01/15/16	IWC01	INTERWEST CONSULTING GROU	450.00	.00	450.00	24227A	FIRE SPRKLER
038725	01/15/16	MOT05	MOTOROLA SOLUTIONS, INC.	9651.06	.00	9651.06	78326301	2015-2016 SERVICE AGREMEN
038726	01/15/16	OCAC2	ORANGE COVE AUTOMOTIVE CE	46.37	.00	46.37	145	MOTOR OIL, OIL FILTER
038727	01/15/16	OCL02	ORANGE COVE LIQUOR	29.29 19.00 37.00 32.60 24.10 30.00 22.02 27.11 19.00	.00 .00 .00 .00 .00 .00 .00 .00 .00	29.29 19.00 37.00 32.60 24.10 30.00 22.02 27.11 19.00	10515 11206 11841 17987 18091 18740 19107 19739 19889	GASOLINE #102 GASOLINE #307 GASOLINE #15-02 GASOLINE #101 GASOLINE #107 GASOLINE #15-02 GASOLINE #1503 GASOLINE #107 GAOLINE #15-03
Check Total.....:				240.12	.00	240.12		
038728	01/15/16	PET02	PET EXTREME	86.56	.00	86.56	11205	K-9 DOG FOOD
038729	01/15/16	PGED1	PG & E	26835.05	.00	26835.05	01/06/16	UTILITIES
038730	01/15/16	PRO21	PROFESSIONAL PRINT & MAIL	290.17	.00	290.17	82060	MAILROOM SERVICE, STAFFMEN
038731	01/15/16	QUI05	QUIL CORPORATION	381.06	.00	381.06	12/28/15	DYMO LABEL WRITER, DYMO L

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038732	01/15/16	R1901	REEDLEY IRRIGATION AND	1.74	.00	1.74	12/31/15	NOV0096-FC / DEC0034-FC
038733	01/15/16	ROS30	ROSENOW SPEVACEK GROUP IN	1690.00	.00	1690.00	I001062	SUCCESSOR AGENCY CONSULTI
038734	01/15/16	SBM01	SUPERIOR BUILDING MAINT.	385.00	.00	385.00	6659	CLEAN COMMUNITY CENTER
038735	01/15/16	SBS01	SELECT BUSINESS SYSTEMS	9.00	.00	9.00	219871	BLACK TONER
038736	01/15/16	TGC02	THE GAS COMPANY	1741.22	.00	1741.22	01/05/16	UTILITIES
038737	01/15/16	TM001	TUTTLE & MCCLOSKEY	9391.00 2529.95	.00 .00	9391.00 2529.95	24720 24861	PROFESSIONAL SERVICES PROFESSIONAL SERVICES HOU
Check Total.....:				11920.95	.00	11920.95		
038738	01/15/16	VIL32	VILLARREAL, MARIA	200.00	.00	200.00	12/26/15	REFUND DEPOSIT RENTAL EDA
038739	01/15/16	YAM01	YAMABE & HORN ENGINEERING	48563.75	.00	48563.75	01/06/16	STREET RECONST.
038740	01/19/16	FOC02	FRIENDS OF ORANGE COVE AN	2500.00	.00	2500.00	JAN 2016	PER AGREEMENT JANUARY 201
038741	01/19/16	USB02	US BANK N.A. CM 9705	81224.21	.00	81224.21	2116736	AGENCY OC RDA TAX ALLOCAT
038742	01/20/16	RIV11	RIVERA, MARTY	2436.39	.00	2436.39	01/20/16	REISSUE NEW PAYROLL CHECK
038743	01/20/16	AET01	AETNA LIFE INSURANCE COMP	17865.95	.00	17865.95	12/1/15A	HEALTH INSURANCE FOR DEC
038744	01/20/16	ASID0	ASI ADMINISTRATIVE SOLUTI	806.80	.00	806.80	1/20/16	HEALTH INSURANCE
038745	01/20/16	RIV11	RIVERA, MARTY	40.00	.00	40.00	01/14/16	REIMBURSEMENT FOR GAS TRI
038746	01/20/16	AET01	AETNA LIFE INSURANCE COMP	18494.17	.00	18494.17	JAN 2016	HEALTH INSURANCE FOR JAN
038747	01/20/16	VPL01	VICTOR P LOPEZ	75.60	.00	75.60	1/20/16	MILEAGE REIMBURSEMENT MEE
038748	01/21/16	VPL01	VICTOR P LOPEZ	65.05	.00	65.05	1/21/16	REIMBURSEMENT FOR MEDICAL
038749	01/25/16	APV01	AMERIPRIDE UNIFORM SERVIC	1807.85	.00	1807.85	510065494	UNIFORMS PW LOCAL 39 PER
038750	01/25/16	PER00	PUB EMPLOYEE RETIRE SYS	11333.54 -11333.54	.00 .00	11333.54 -11333.54	1/22/16 1/22/16u	REMITTANCE PP 1/22/16 Ck# 038750 Reversed
Check Total.....:				.00	.00	.00		
038751	01/25/16	VPL01	VICTOR P LOPEZ	69.83	.00	69.83	1/25/16	MEDICAL REIMBURSEMENT
038752	01/27/16	VPL01	VICTOR P LOPEZ	113.40	.00	113.40	1/26/16	MILEAGE REIMBURSEMENT MEE
038753	01/28/16	PER00	PUB EMPLOYEE RETIRE SYS	11333.54	.00	11333.54	01/22/16	REVISE REMITTANCE 1/22/16
038754	01/28/16	VPL01	VICTOR P LOPEZ	544.99	.00	544.99	1/28/16	MEDICAL REIMBURSEMENT
038755	01/28/16	DG001	DIANA GUERRA SILVA	60.00	.00	60.00	12/28/15	MEDICAL REIMBURSEMENT
038756	01/28/16	AAG01	ADAMS ASHBY GROUP, LLC.	750.00	.00	750.00	1608	GENERAL ADMIN. FOR WTP IM
038757	01/28/16	AET01	AETNA LIFE INSURANCE COMP	18495.00	.00	18495.00	H1371520	HEALTH INSURANCE FOR FEB
038758	01/28/16	AJE01	AJ EXCAVATION, INC.	210761.37 347510.60	.00 .00	210761.37 347510.60	2015 G #3 ANCHOR #3	2015 G STREET RECONSTRUCT ANCHOR AVENUE RECONSTRUCT
Check Total.....:				558271.97	.00	558271.97		
038759	01/28/16	ALVR1	SERGIO ALVARADO-DBA	708.00	.00	708.00	22204	RESTROOM RENTAL AND SERVI
038760	01/28/16	AEV01	AMERIPRIDE UNIFORM SERVIC	62.05 1.05 187.44 32.24 62.05 85.99 2.10 2.10 85.99 2.10 27.98 62.05 62.65 1.05 70.44 7.70 303.86 32.24 85.99 56.00	.00 .00	62.05 1.05 187.44 32.24 62.05 85.99 2.10 2.10 85.99 2.10 27.98 62.05 62.65 1.05 70.44 7.70 303.86 32.24 85.99 56.00	501469992 501470001 501470004 501470005 501510748 501510780 501510781 501523161 501533319 501533320 501543583 501543585 501543588 501543603 501543604 501543605 501543606 501543607 501543609 501543610	JANITORIAL SERVICES JANITORIAL SERVICES JANITORIAL SERVICES MAT GRAY, MAT SCRAPER, DI JANITORIAL SERVICES JANITORIAL SERVICES JANITORIAL SERVICES JANITORIAL SERVICES JANITORIAL SERVICES JANITORIAL SERVICES JANITORIAL SERVICES JANITORIAL SERVICES JANITORIAL SERVICES JANITORIAL SERVICES JANITORIAL SERVICES JANITORIAL SERVICES JANITORIAL SERVICES JANITORIAL SERVICES JANITORIAL SERVICES TOWEL BATH, MAT, MAT SCRAPE DISP BLK, DISPENSER NEPTU

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038760	01/28/16	APV01	AMERIPRIDE UNIFORM SERVIC	27.98	.00	27.98	501548822	JANITORIAL SERVICES
				62.05	.00	62.05	501548826	MOP WET, MOP DRY, MAT SCR
				62.65	.00	62.65	501548830	MOP DRY, MOP WET, MAT, MA
				1.05	.00	1.05	501548850	JANITORIAL SERVICES
				178.24	.00	178.24	501548854	JANITORIAL SERVICES
				7.70	.00	7.70	501548857	JANITORIAL SERVICES
				226.03	.00	226.03	510069291	BATHROOM TISSUE, 12-16 GA
				151.80	.00	151.80	510069793	JANITORIAL SERVICES
			Check Total.....	1950.57	.00	1950.57		
038761	01/28/16	ATT05	AT & T	404.99	.00	404.99	7554763	COMMUNICATION
				158.86	.00	158.86	01/10/16	COMMUNICATION
			Check Total.....	563.85	.00	563.85		
038762	01/28/16	ATTM1	AT&T MOBILITY	1816.39	.00	1816.39	01/16/16	COMMUNICATION
038763	01/28/16	AUT10	AUTOMATED ACCESS	157.77	.00	157.77	42573	ADJUST GATE PD DEPT,
038764	01/28/16	BES05	BEST UNIFORMS	201.28	.00	201.28	39920	GEAR SUPPLIES -RIVERA
038765	01/28/16	BSK01	BSK ASSOCIATES	217.00	.00	217.00	A518765	LAB TESTING
				74.00	.00	74.00	A519024	LAB TESTING
				106.00	.00	106.00	A519346	LAB TESTING
				74.00	.00	74.00	A519773	LAB TESTING
				74.00	.00	74.00	A520049	LAB TESTING
				106.00	.00	106.00	A520140	LAB TESTING
				74.00	.00	74.00	A520158	LAB TESTING
				229.00	.00	229.00	A520699	LAB TESTING
				74.00	.00	74.00	A520977	LAB TESTING
				74.00	.00	74.00	A521255	LAB TESTING
				155.00	.00	155.00	A521374	LAB TESTING
				106.00	.00	106.00	A521522	LAB TESTING
				74.00	.00	74.00	A521815	LAB TESTING
				229.00	.00	229.00	A522155	LAB TESTING
				106.00	.00	106.00	A522597	LAB TESTING
				74.00	.00	74.00	A522744	LAB TESTING
				74.00	.00	74.00	A523026	LAB TESTING
				229.00	.00	229.00	A523245	LAB TESTING
				155.00	.00	155.00	A600871	LAB TESTING
			Check Total.....	2304.00	.00	2304.00		
038766	01/28/16	CHAAL	CHAEA'S AUTOMOTIVE	590.87	.00	590.87	7831	VEHICLE SERVICES PD DEPOT
038767	01/28/16	CMM01	CITRUS MINI-MART	1332.56	.00	1332.56	1109	GASOLINE
				633.95	.00	633.95	01/08/16	GASOLINE
			Check Total.....	1966.51	.00	1966.51		
038768	01/28/16	COOK1	COOK'S COMMUNICATION	50.00	.00	50.00	126972	GASKETS ON LIGHTBAR
038769	01/28/16	CWS01	CORBIN WILLITS SYSTEM	1049.75	.00	1049.75	B601151	ENHANCEMENT SERVICES
038770	01/28/16	DLLO1	DE LAGE LANDEN PUBLIC FIN	2700.21	.00	2700.21	48666073	COPIERS LEASE
038771	01/28/16	DOJ01	DEPARTMENT OF JUSTICE	32.00	.00	32.00	143420	FINGERPRINTS
038772	01/28/16	ECN01	RAUL HERRERA ECN POLYGRAP	450.00	.00	450.00	OCPD/116	PRE EMPLOYMENT POLYGRAPHS
				150.00	.00	150.00	OCPD/2015	PRE EMPLOYMENT POLYGRAPHS
			Check Total.....	600.00	.00	600.00		
038773	01/28/16	FAS01	FASSTENAL COMPANY	126.35	.00	126.35	29605	XL BLK DISP GLV, XL GLOVE
				143.42	.00	143.42	29701	CHECKMATE SIL/MIR XL DBL,
				97.49	.00	97.49	29725	HARDT WHITE, BLK PERM MAR
			Check Total.....	367.26	.00	367.26		
038774	01/28/16	FES01	FRUIT GROWERS SUPPLY CO	8.72	.00	8.72	91728081	SPARK PLUG, FILTER AIR ST
				25.86	.00	25.86	91728643	CONCRETE PRE-MIX
				146.22	.00	146.22	91728958	PIPE PVC, PAINT SPRAY, CA
				13.45	.00	13.45	91729951	PICKER TRASH
				19.84	.00	19.84	91729964	RAINCOAT
				45.52	.00	45.52	91730674	PUMP WATER MANUAL
			Check Total.....	259.61	.00	259.61		
038775	01/28/16	FOO02	FOOTHILL AUTO TRUCK & AG	16.20	.00	16.20	805517	HALOGEN BULB
038776	01/28/16	FWDAL	FRIANT WATER AUTHORITY	177.46	.00	177.46	109595	MONTHLY SHARE OF TTP WFP
				955.00	.00	955.00	109628	MONTHLY SHARE OF FKC CONV
			Check Total.....	1132.46	.00	1132.46		
038777	01/28/16	HAC01	HACH COMPANY	411.18	.00	411.18	9738977	DPD REFILL VIAL, BUFFER SO

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CITY OF ORANGE COVE
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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
038777	01/28/16	HAC01	HACH COMPANY	66.39	.00	66.39	9739671	DPD BILK DISPENSER+POWDER
			Check Total.....:	477.57	.00	477.57		
038778	01/28/16	ICG01	INTERWEST CONSULTING GROU	88.36	.00	88.36	25331	PROFESSIONAL SERVICES SFR
038779	01/28/16	KAI01	KRAZAN & ASSOCIATES, INC.	390.00	.00	390.00	A605827	WATER SERVICE TRENCH COMP
				385.00	.00	385.00	A605828	ANCHOR AVE RECONSTRUCITON
			Check Total.....:	775.00	.00	775.00		
038780	01/28/16	LAW04	LAW & ASSOCIATES INVESTIG	600.00	.00	600.00	1213	PROFESSIONAL SERVICES
038781	01/28/16	LOR02	LORD'S UNIFORMS & TUXEDOS	79.23	.00	79.23	071080	UNIFORM SERVICES
038782	01/28/16	NTU01	NTU TECHNOLOGIES INC	3358.88	.00	3358.88	01/07/16	PROTEK 301, APPROXIMATELY
038783	01/28/16	OCL02	ORANGE COVE LIQUOR	35.27	.00	35.27	11251	GASOLINE
				21.47	.00	21.47	12110	GASOLINE
				35.81	.00	35.81	12178	GASOLINE
				25.00	.00	25.00	12452	GASOLINE
				34.46	.00	34.46	12586	GASOLINE
				3.00	.00	3.00	13846	GASOLINE
				17.00	.00	17.00	13847	GASOLINE
				22.49	.00	22.49	14491	GASOLINE
				17.62	.00	17.62	14616	GASOLINE
				14.00	.00	14.00	14900	GASOLINE
				17.00	.00	17.00	15034	GASOLINE
				30.64	.00	30.64	16302	GASOLINE
				23.62	.00	23.62	17622	GASOLINE
				20.23	.00	20.23	17624	GASOLINE
				38.60	.00	38.60	17753	GASOLINE
				27.55	.00	27.55	18655	GASOLINE
				26.02	.00	26.02	18677	GASOLINE
				35.02	.00	35.02	18954	GASOLINE
				32.00	.00	32.00	19094	GASOLINE
				24.00	.00	24.00	12656A	GASOLINE
				30.00	.00	30.00	14221A	GASOLINE
				26.00	.00	26.00	19418-A	GASOLINE
			Check Total.....:	556.80	.00	556.80		
038784	01/28/16	ONT02	ON THE JOB SAFETY TRAININ	175.00	.00	175.00	16-1003	ETHICS AND SEXUAL HARRASS
038785	01/28/16	PEA02	PORA OF CALIFORNIA	273.00	.00	273.00	136806	OCEOA DUES
038786	01/28/16	PGE01	PG & E	3754.67	.00	3754.67	01/14/16	UTILITIES
038787	01/28/16	PIT01	PITNEY BOWES GLOBAL FINAN	562.00	.00	562.00	01/13/16	POSTAGE METER REFILL
038788	01/28/16	PRO21	PROFESSIONAL PRINT & MAIL	346.50	.00	346.50	82674	STATEMENTS, DATA PROCESSI
038789	01/28/16	PRU01	PRUDENTIAL	122.89	.00	122.89	01/01/16	LIFE INSURANCE
				323.98	.00	323.98	01/16/16	INSURANCE
			Check Total.....:	446.87	.00	446.87		
038790	01/28/16	QUI05	QUILL CORPORATION	29.78	.00	29.78	1824306	DYMO LABEL FOLDER
				8.65	.00	8.65	2034436	MONTHLY DESK PAD
				85.49	.00	85.49	2037800	2016 STND DIARY BUS DAILY
				111.35	.00	111.35	2040286	QB PREMIUM MP PAPER AND F
				166.24	.00	166.24	2040888	DYMO FILE, DUST DESK, PENS
				90.89	.00	90.89	2041591	SHARP PROCESS. PRINTING C
				2.59	.00	2.59	2044094	2016 QUILL MONTHLY BLACK
				25.94	.00	25.94	2096301	QB FILE FOLDER
				81.16	.00	81.16	2108624	5-SHELF UNIT
				392.06	.00	392.06	2205007	OFFICE SUPPLIES WIPES, CL
				140.61	.00	140.61	2313996	CLEAN SUPPLY AND 2016 CAL
				248.91	.00	248.91	01/11/16	WIDE SCREEN MONITOR
			Check Total.....:	1383.67	.00	1383.67		
038791	01/28/16	SBS01	SELRECT BUSINESS SYSTEMS	115.06	.00	115.06	220082	STAPLES
038792	01/28/16	SEB02	SEBASTIAN	150.00	.00	150.00	64245	ADD CODE FOR NEW EMPLOYEE
038793	01/28/16	SHR01	SHRED-IT USA- FRESNO	299.60	.00	299.60	409092444	SHREDDING SERVICES
038794	01/28/16	TII01	TBLSTAR INSTRUMENTS INC	982.00	.00	982.00	84440	INSTRUMENT INSTALLATION
				6920.00	.00	6920.00	84445	CPU FOR WWTP APPROVED BY
				2399.00	.00	2399.00	84447	PANEL VIEW 1000 & UPS, FR
				2616.00	.00	2616.00	84456	VEHICLE TOOLS TEST EQP
			Check Total.....:	12917.00	.00	12917.00		
038795	01/28/16	TLN01	THE LINCOLN NATIONAL LIFE	264.40	.00	264.40	02/01/16	SDI INSURANCE

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CITY OF ORANGE COVE
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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
038796	01/28/16	TM001	TUTTLE & MCCLOSKEY	2680.00	.00	2680.00	25019	PROFESSIONAL SERVIES
038797	01/28/16	TOWN1	TOWNSEND	3500.00	.00	3500.00	11473	CONSULTING SERVICES FOR F
038798	01/28/16	USA01	USA BLUE BOOK	344.85	.00	344.85	842865	EcoSENCE EC300A COND MET
038799	01/28/16	VER05	VERIZON CALIFORNIA	202.97	.00	202.97	1/7/2016	COMMUNICATION
038800	01/28/16	VNS01	VALLEY NETWORK SOLUTIONS	29.10	.00	29.10	16012101N	DECEMBER 2015 NETCARE COV
038801	01/28/16	VPL01	VICTOR P LOPEZ	37.80	.00	37.80	01/29/16	MILEAGE REIMBURSMET MEET
038802	01/28/16	VSP01	VISION SERVICE PLAN -(CA)	1054.76	.00	1054.76	01/01/16	VISION FOR JAN.
				1054.76	.00	1054.76	12/01/15	VISION FOR DEC. 2015
			Check Total.....:	2109.52	.00	2109.52		
038803	01/28/16	VUL01	VULCAN MATL'S FRESNO ASPT	1049.13	.00	1049.13	70891466	ST 3/8 CM SC3000,AGG & AS
				644.86	.00	644.86	70891467	ST 3/8 CM SC3000 AGG & AS
				440.85	.00	440.85	71005803	COLD MIX
			Check Total.....:	2134.84	.00	2134.84		
038804	01/28/16	YAN01	YANEZ CONSTRUCITON	8970.00	.00	8970.00	131212815	REMODEL RESTROOM AT THE F
038805	01/28/16	YR001	YR PIZZA PLANET	78.36	.00	78.36	417907	PIZZA FOR TOY DRIVE VOLUN
038806	01/29/16	E0001	TARGET EIGHT ADVISORY	74670.00	.00	74670.00	1/13/16	PROFESSIONAL SERVICES 1/1
				93320.00	.00	93320.00	01/13/16	CSPP5059
			Check Total.....:	167990.00	.00	167990.00		
038807	01/29/16	ORA40	ORANGE COVE POLICE DEPT	997.21	.00	997.21	1/29/16	REPLENISH PETTY CASH
			Cash Account Total.....:	1789467.14	.00	1789467.14		
			Total Disbursements.....:	1789467.14	.00	1789467.14		

VENDOR: AAG01 (ADAMS ASHBY GROUP, LLC.)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
1608	038756	01/28/16	750.00	55 5500	GENERAL ADMIN. FOR WTP IMPROVEMENTS
Vendor's Total =			750.00		

VENDOR: ADV03 (ADVANCED FLOW MEASUREMENT)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
0002522	038634	01/08/16	375.00	61 5050	FIELD ACCURACY TEST WTP
Vendor's Total =			375.00		

VENDOR: AET01 (AETNA LIFE INSURANCE COMPANY)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
12/1/15A	038743	01/20/16	564.60	51 4500 102	HEALTH INSURANCE
			147.04	51 4500 211	HEALTH INSURANCE
			261.72	51 4500 300	HEALTH INSURANCE
			287.79	51 4500 390	HEALTH INSURANCE
			139.66	51 4500 410	HEALTH INSURANCE
			391.41	51 4500 432	HEALTH INSURANCE
			82.92	51 4500 550	HEALTH INSURANCE
			7724.69	51 4500 911	HEALTH INSURANCE
			80.68	27 4500	HEALTH INSURANCE
			327.05	52 4500	HEALTH INSURANCE
			1557.08	56 4500	HEALTH INSURANCE
			2569.37	55 4500	HEALTH INSURANCE
			3021.43	61 4500	HEALTH INSURANCE
			710.51	85 4500 320	HEALTH INSURANCE
JAN 2016	038746	01/20/16	624.18	51 4500 102	HEALTH INSURANCE FOR JAN 2016
			164.50	51 4500 211	HEALTH INSURANCE FOR JAN 2016
			109.53	51 4500 300	HEALTH INSURANCE FOR JAN 2016
			232.97	51 4500 390	HEALTH INSURANCE FOR JAN 2016
			152.04	51 4500 410	HEALTH INSURANCE FOR JAN 2016
			430.78	51 4500 432	HEALTH INSURANCE FOR JAN 2016
			77.56	51 4500 550	HEALTH INSURANCE FOR JAN 2016
			26.88	51 4500 772	HEALTH INSURANCE FOR JAN 2016
			7849.64	51 4500 911	HEALTH INSURANCE FOR JAN 2016
			601.54	51 4500 911	HEALTH INSURANCE FOR JAN 2016
			476.61	27 4500	HEALTH INSURANCE FOR JAN 2016
			626.61	52 4500	HEALTH INSURANCE FOR JAN 2016
			564.68	56 4500	HEALTH INSURANCE FOR JAN 2016
			3042.05	55 4500	HEALTH INSURANCE FOR JAN 2016
			127.40	28 4500	HEALTH INSURANCE FOR JAN 2016
			2644.73	61 4500	HEALTH INSURANCE FOR JAN 2016
			742.47	85 4500 320	HEALTH INSURANCE FOR JAN 2016
A1371520	038757	01/28/16	624.18	51 4500 102	HEALTH INSURANCE FOR FEB 2016
			164.50	51 4500 211	HEALTH INSURANCE FOR FEB 2016
			109.53	51 4500 300	HEALTH INSURANCE FOR FEB 2016
			232.97	51 4500 390	HEALTH INSURANCE FOR FEB 2016
			152.04	51 4500 410	HEALTH INSURANCE FOR FEB 2016
			430.73	51 4500 432	HEALTH INSURANCE FOR FEB 2016
			77.54	51 4500 550	HEALTH INSURANCE FOR FEB 2016
			26.86	51 4500 772	HEALTH INSURANCE FOR FEB 2016
			7849.67	51 4500 911	HEALTH INSURANCE FOR FEB 2016
			601.54	158 4500	HEALTH INSURANCE FOR FEB 2016
			476.60	27 4500	HEALTH INSURANCE FOR FEB 2016
			627.11	53 4500	HEALTH INSURANCE FOR FEB 2016
			564.92	56 4500	HEALTH INSURANCE FOR FEB 2016
			3042.11	55 4500	HEALTH INSURANCE FOR FEB 2016
			127.40	28 4500	HEALTH INSURANCE FOR FEB 2016
			2644.83	61 4500	HEALTH INSURANCE FOR FEB 2016
			742.47	85 4500 320	HEALTH INSURANCE FOR FEB 2016
Vendor's Total =			54855.12		

VENDOR: AFLAC (AFLAC)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
DEC 2015	038631	01/06/16	19.79	51 4100 300	EMPLOYEE INSURANCE
			33.89	51 4100 432	EMPLOYEE INSURANCE

VENDOR.: AFLAC (AFLAC) ..Continue..

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
DEC 2015	038631	01/06/16	259.38		51 4100 911	EMPLOYEE INSURANCE
			36.99		53 4100	EMPLOYEE INSURANCE
			139.65		56 4100	EMPLOYEE INSURANCE
			72.12		55 4100	EMPLOYEE INSURANCE
			56.10		61 4100	EMPLOYEE INSURANCE
JAN 2016	038631	01/06/16	19.79		51 4100 300	EMPLOYEE INSURANCE
			33.89		51 4100 432	EMPLOYEE INSURANCE
			259.38		51 4100 911	EMPLOYEE INSURANCE
			36.99		53 4100	EMPLOYEE INSURANCE
			135.65		56 4100	EMPLOYEE INSURANCE
			72.12		55 4100	EMPLOYEE INSURANCE
			56.10		61 4100	EMPLOYEE INSURANCE
			Vendor's Total =			1227.84

VENDOR.: AJE01 (AJ EXCAVATION, INC.)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
2015 G #3	038758	01/28/16	210761.37		28 6718	2015 G STREET RECONSTRUCITON PROJECT #3
			11090.37		28 6718	2015 G STREET RECONSTRUCITON RETENTION
			-11090.37		28 2011	2015 G STREET RECONSTRUCITON RETENTION
ANCHOR #3	038758	01/28/16	347510.60		141 6713	ANCHOR AVENUE RECONSTRUCITON 5301-0015
			0.00		141 6500	ANCHOR AVENUE RECONSTRUCITON 5301-0015 RETENTION
			18290.04		141 6713	ANCHOR AVENUE RECONSTRUCITON 5301-0015 RETENTION
			-18290.04		141 2011	ANCHOR AVENUE RECONSTRUCITON 5301-0015 RETENTION
			Vendor's Total =			558271.97

VENDOR.: ALH01 (SPARKLETTS)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
843010116	038700	01/15/16	76.18		51 5050 432	WATER AND RENTAL
			59.33		51 5050 911	WATER AND RENTAL
			23.39		51 5050 579	WATER AND RENTAL
880010116	038700	01/15/16	35.44		51 5050 432	WATER AND RENTAL
Vendor's Total =			194.34			

VENDOR.: ALV1 (SERGIO ALVARADO-DBA)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
22074	038701	01/15/16	800.00		51 5050 432	RESTROOM SERVICES
22204	038759	01/28/16	408.00		51 5050 432	RESTROOM SERVICES
			300.00		51 5050 432	RESTROOM RENTAL FEB 2016
Vendor's Total =			1508.00			

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

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
2016-011	038702	01/15/16	5910.00		55 5501	CDBG PROJECTS
			1980.00		61 5502	CDBG PROJECTS
			1040.00		61 5502	CDBG PROJECTS
Vendor's Total =			8930.00			

VENDOR.: APV01 (AMERIPRIDE UNIFORM SERVICES)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
56192409	038635	01/08/16	2.10		51 5050 911	JANITORIAL SERVICES
501500119	038635	01/08/16	85.89		51 5050 911	TOWEL BATH, MAT BROWN, MAT SCRAPER
501500120	038635	01/08/16	2.10		51 5050 911	DISP BLK, DISPENSER NEPTUN

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

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Description
501523159	038635	01/08/16	85.99	51 5400 911	JANITORIAL SERVICES
501528265	038635	01/08/16	27.98	51 5050 579	MAT, MAT SCRAPER DISPENSER AIR FR
501528267	038635	01/08/16	111.66	55 5050	MOP DRY, MAT BLK, MAT SCRAPER, DISPENSER
501528269	038635	01/08/16	62.65	61 5050	MOP DRY, MOP WET, MAT SCRAPER, DISP AIR
501528287	038635	01/08/16	70.44	51 5050 432	MOP WET, MAT BLK, MAT SCRAPER
501528289	038635	01/08/16	276.39	61 5050	LINER, DISP3BK, DISPENSER NEPTUN
501533287	038635	01/08/16	27.98	51 5050 579	MAT, MAT SCRAPER, DISPENSER AIR FR
501533289	038635	01/08/16	62.05	55 5050	MOP DRY, MAT BLK, SCRAPER, AIR FR, DISPENSER
501533291	038635	01/08/16	62.65	61 5050	MOP DRY, MOP WET, MAT, DISPENSER AIR FR
501533308	038635	01/08/16	1.05	51 5050 432	JANITORIAL SERVICES
501533310	038635	01/08/16	70.44	51 5050 432	JANITORIAL SERVICES
501533312	038635	01/08/16	7.70	61 5050	JANITORIAL SERVICES
501533314	038635	01/08/16	152.06	51 5050 550	JANITORIAL SERVICES
501533316	038635	01/08/16	32.24	51 5050 432	MAT, DISPENSER, HAND ANTIBACTERIAL
501538104	038635	01/08/16	227.19	51 5050 550	45-50GAL CAN LY, BATHROOM TISSUE
501538113	038635	01/08/16	27.98	51 5050 579	MAT, MAT SCRAPER, AIR FR, DISPENSER
501538114	038635	01/08/16	62.05	55 5050	MOP DRY, BLK MAT, MAT SCRAPER, DISPENSER AIR FR
501538115	038635	01/08/16	62.65	61 5050	MOP DRY, MOP WET, MAT SCRAPER, DISPENSER AIR FR
150153319	038703	01/15/16	85.99	51 5050 911	JANITORIAL SERVICES
156192409	038703	01/15/16	2.10	51 5050 911	JANITORIAL SERVICES
501528284	038703	01/15/16	1.05	51 5050 432	DISPENSER NEPTUN
510065494	038749	01/25/16	143.63	51 3150 432	UNIFORMS PW LOCAL 39 PER MOU
			34.59	51 5150 550	UNIFORMS PW LOCAL 39 PER MOU
			81.76	51 5150 772	UNIFORMS PW LOCAL 39 PER MOU
			81.76	27 5150	UNIFORMS PW LOCAL 39 PER MOU
			636.28	56 5150	UNIFORMS PW LOCAL 39 PER MOU
			583.45	55 5150	UNIFORMS PW LOCAL 39 PER MOU
			246.38	61 5150	UNIFORMS PW LOCAL 39 PER MOU
501469992	038760	01/28/16	62.05	55 5050	MOP DRY, MAT, MAT SCRAPER, T-BOX, DISPENSER
501470001	038760	01/28/16	1.05	51 5050 432	DISPENSER
501470004	038760	01/28/16	187.44	51 5050 550	MOP DRY, MOP WET, MAT, MAT SCRAPER, DISPENSER
501470005	038760	01/28/16	32.24	51 5050 432	MAT GRAY, MAT SCRAPER, DISPENSER
501510748	038760	01/28/16	62.05	55 5050	MOP, MOP DRY, DISP.
501510780	038760	01/28/16	85.99	51 5050 911	TOWEL BATH, MAT, MAT SCRAPER
501510781	038760	01/28/16	2.10	51 5050 911	DISPENSER TISSUE, DISPENSER NEPTUN
501523161	038760	01/28/16	2.10	51 5050 911	DISPENSER DISPENSER, BATHROOM TISSUE
501533319	038760	01/28/16	85.99	51 5050 911	TOWEL BATH, MAT, MAT SCRAPER, BAG-LAUNDRY
501533320	038760	01/28/16	2.10	51 5050 911	DISPENSER, BATHROOM TISSUE
501543583	038760	01/28/16	27.98	51 5050 579	MAT, MAT SCRAPER, DISPENSER
501543585	038760	01/28/16	62.05	55 5050	MOP DRY, MAT, MAT SCRAPER, DISPENSER NEPTUN
501543588	038760	01/28/16	62.65	61 5050	MOP DRY, MOP WET, MOP WET LARGE, DISPENSER
501543603	038760	01/28/16	1.05	51 5050 432	DISPENSER
501543604	038760	01/28/16	70.44	51 5050 432	MOP WET, MOP DRY, DISPENSER, TISSUE
501543605	038760	01/28/16	7.70	61 5050	DISP BLK, DISPENSER
501543606	038760	01/28/16	303.86	51 5050 550	MOP DRY, MOP WET, DISPENSER AIR
501543607	038760	01/28/16	32.24	51 5050 432	MAT, MAT SCRAPER, DISPENSER
501543609	038760	01/28/16	85.99	51 5050 911	TOWEL BATH, MAT, MAT SCRAPER, BAG-LAUNDRY
501543610	038760	01/28/16	56.00	51 5050 911	DISP BLK, DISPENSER NEPTUN
501548822	038760	01/28/16	27.98	51 5050 579	MAT, MAT SCRAPER, DISPENSER
501548826	038760	01/28/16	62.05	55 5050	MOP WET, MOP DRY, MAT SCRAPER, MAT, AIR DISP
501548830	038760	01/28/16	62.65	61 5050	MOP DRY, MOP WET, MAT, MAT SCRAPER, AIR FR
501548850	038760	01/28/16	1.05	51 5050 432	DISPENSER
501548854	038760	01/28/16	178.24	51 5050 432	MOP WET, MAT BLACK, MAT SCRAPER, TISSUE
501548857	038760	01/28/16	7.70	61 5050	DISP BLK, DISPENSER
510069291	038760	01/28/16	226.03	51 5050 911	BATHROOM TISSUE, 12-16 GAL CL24NAT
510069793	038760	01/28/16	151.80	51 5050 550	PAFFT4B MULTIFOLD WHITE
Vendor's Total =			5368.80		

VENDOR.: AS100 (ASI ADMINISTRATIVE SOLUTIONS)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Description
12/28/15	038636	01/08/16	17.85	51 4500 102	HEALTH INS
			248.09	51 4500 211	HEALTH INS
			1.00	51 4500 300	HEALTH INS
			19.25	51 4500 772	HEALTH INS
			633.38	51 4500 911	HEALTH INS
			62.52	52 4500	HEALTH INS
			98.02	56 4500	HEALTH INS
			141.62	55 4500	HEALTH INS
			125.67	61 4500	HEALTH INS
			620.22	85 4500 320	HEALTH INS
12/29/15	038636	01/08/16	167.50	51 4500 102	HEALTH INS
			8.38	51 4500 211	HEALTH INS
			10.05	51 4500 300	HEALTH INS
			18.43	51 4500 390	HEALTH INS
			25.13	51 4500 410	HEALTH INS
			21.78	51 4500 432	HEALTH INS

VENDOR.: AST00 (ASI ADMINISTRATIVE SOLUTIONS) ..Continue..

Invoice No	WARRANT		DISTRIBUTION					
	Number	Date	Amount	Paid	G/L Account No	Description		
12/29/15	038636	01/08/16	13.40	51	4500 550	HEALTH INS		
			11.73	51	4500 772	HEALTH INS		
			402.00	51	4500 911	HEALTH INS		
			3.35	27	4500	HEALTH INS		
			16.75	52	4500	HEALTH INS		
			108.88	56	4500	HEALTH INS		
			116.41	55	4500	HEALTH INS		
			79.56	61	4500	HEALTH INS		
			35.15	85	4500 320	HEALTH INS		
			11.90	51	4500 102	HEALTH INS.		
			53.92	51	4500 211	HEALTH INS.		
			3.19	51	4500 300	HEALTH INS.		
1/14/16	038704	01/15/16	66.05	51	4500 911	HEALTH INS.		
			15.08	52	4500	HEALTH INS.		
			14.28	56	4500	HEALTH INS.		
			516.94	55	4500	HEALTH INS.		
			86.01	61	4500	HEALTH INS.		
			134.81	85	4500 320	HEALTH INS.		
			380.21	51	4500 102	HEALTH INSURANCE		
			11.00	51	4500 300	HEALTH INSURANCE		
			6.00	51	4500 432	HEALTH INSURANCE		
			351.59	51	4500 911	HEALTH INSURANCE		
			5.50	52	4500	HEALTH INSURANCE		
			13.75	56	4500	HEALTH INSURANCE		
1/20/16	038744	01/20/16	20.88	55	4500	HEALTH INSURANCE		
			17.87	61	4500	HEALTH INSURANCE		
			Vendor's Total =			4715.10		

VENDOR.: ATFO5 (AT & T)

Invoice No	WARRANT		DISTRIBUTION						
	Number	Date	Amount	Paid	G/L Account No	Description			
12/24/15	038637	01/08/16	929.12	51	5250 911	COMMUNICATION 4885,5898,5629,1295,3810			
			144.58	51	5250 432	COMMUNICATION 1941,2828,9954,4085,4077			
			347.56	51	5250 550	COMMUNICATION 9133,0836,3827			
01/05/16	038705	01/15/16	64.00	51	5250 911	U-VERSE			
24/12/15	038705	01/15/16	237.63	51	5250 211	COMMUNICATION			
			65.91	51	5250 300	COMMUNICATION			
			23.98	51	5250 390	COMMUNICATION			
			96.41	51	5250 550	COMMUNICATION			
			48.81	61	5250	COMMUNICATION			
			48.35	55	5250	COMMUNICATION			
			285.06	51	5250 911	COMMUNICATION			
			48.27	51	5250 579	COMMUNICATION			
			48.41	51	5250 432	COMMUNICATION			
			7554763	038761	01/28/16	404.99	51	5050 911	COMMUNICATION
			01/10/16	038761	01/28/16	159.86	51	5250 911	COMMUNICATION
			Vendor's Total =			2951.94			

VENDOR.: ATTML (AT&T MOBILITY)

Invoice No	WARRANT		DISTRIBUTION					
	Number	Date	Amount	Paid	G/L Account No	Description		
01/16/16	038762	01/28/16	259.95	51	5250 102	COMMUNICATION		
			45.62	27	5250	COMMUNICATION		
			5.75	51	5250 211	COMMUNICATION		
			146.54	56	5250	COMMUNICATION		
			18.16	51	5250 390	COMMUNICATION		
			478.12	55	5250	COMMUNICATION		
			35.42	51	5250 410	COMMUNICATION		
			22.69	51	5250 432	COMMUNICATION		
			226.52	61	5250	COMMUNICATION		
			13.31	51	5250 772	COMMUNICATION		
			63.26	85	5250 320	COMMUNICATION		
			5.49	51	5250 550	COMMUNICATION		
			495.56	51	5250 911	COMMUNICATION		
			Vendor's Total =			1816.39		

VENDOR.: AUT10 (AUTOMATED ACCESS)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
42573	038763	01/28/16	157.77	51	5050 911	ADJUST GATE/CHAIN STOP
Vendor's Total =			157.77			

VENDOR.: BBS05 (BEST UNIFORMS)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
39920	038764	01/28/16	201.28	51	5150	911	GEAR SUPPLIES -RIVERA
Vendor's Total =			201.28				

VENDOR.: BLJ01 (BRYANT L. JOLLEY)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
01/05/16	038706	01/15/16	3000.00	55	5500		PROFESSIONAL SERVICES
			3000.00	51	5500	211	PROFESSIONAL SERVICES
			3000.00	61	5500		PROFESSIONAL SERVICES
			3000.00	59	5500		PROFESSIONAL SERVICES
			3000.00	53	5500		PROFESSIONAL SERVICES
			3000.00	51	5500	911	PROFESSIONAL SERVICES
			3000.00	28	5500		PROFESSIONAL SERVICES
			3000.00	27	5500		PROFESSIONAL SERVICES
			3000.00	85	5500	320	PROFESSIONAL SERVICES
			3000.00	51	5500	300	PROFESSIONAL SERVICES
Vendor's Total =			30000.00				

VENDOR.: BOR01 (BUREAU OF RECLAMATION)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
5230/1215	038707	01/15/16	3071.81	55	5320		WATER PURCHASE FOR DEC 2015
Vendor's Total =			3071.81				

VENDOR.: BSK01 (BSK ASSOCIATES)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
A527385	038638	01/08/16	155.00	55	5050		LAB TESTING WWTP
0075705	038708	01/15/16	558.00	61	5050		LAB TESTING
A521878	038708	01/15/16	155.00	55	5050		LAB TESTING
A522692	038708	01/15/16	155.00	55	5050		LAB TEST
A523583	038708	01/15/16	155.00	61	5050		LAB TEST
A523648	038708	01/15/16	74.00	61	5050		LAB TEST
A523717	038708	01/15/16	155.00	55	5050		LAB TESTING
A523901	038708	01/15/16	106.00	61	5050		LAB TEST
A524045	038708	01/15/16	110.00	55	5050		LAB TESTING
A524117	038708	01/15/16	74.00	61	5050		LAB TEST
A524407	038708	01/15/16	373.00	61	5050		LAB TEST
A524487	038708	01/15/16	134.00	61	5050		LAB TEST
A524758	038708	01/15/16	138.00	61	5050		LAB TEST
A524976	038708	01/15/16	74.00	61	5050		LAB TEST
A525189	038708	01/15/16	74.00	61	5050		LAB TEST
A525790	038708	01/15/16	138.00	61	5050		LAB TEST
A526290	038708	01/15/16	197.00	61	5050		LAB TEST
A526545	038708	01/15/16	96.00	61	5050		LAB TEST
A526754	038708	01/15/16	344.00	61	5050		LAB TEST
A527411	038708	01/15/16	103.00	61	5050		LAB TEST
A527593	038708	01/15/16	219.00	61	5050		LAB TEST
A527764	038708	01/15/16	96.00	61	5050		LAB TEST
A600073	038708	01/15/16	74.00	61	5050		LAB TESTING
A600104	038708	01/15/16	155.00	55	5050		LAB TESTING WTP
A600150	038708	01/15/16	219.00	61	5050		LAB TESTING
A600327	038708	01/15/16	74.00	61	5050		LAB TESTING
A600329	038708	01/15/16	492.00	55	5050		LAB TEST
A600409	038708	01/15/16	205.00	55	5050		WATER LAB TEST
A600463	038708	01/15/16	96.00	61	5050		LAB TEST
A518765	038765	01/28/16	217.00	61	5050		LAB TESTING
A519024	038765	01/28/16	74.00	61	5050		LAB TESTING
A519346	038765	01/28/16	106.00	61	5050		LAB TESTING
A519773	038765	01/28/16	74.00	61	5050		LAB TESTING
A520049	038765	01/28/16	74.00	61	5050		LAB TESTING
A520140	038765	01/28/16	106.00	61	5050		LAB TESTING
A520158	038765	01/28/16	74.00	61	5050		LAB TESTING
A520699	038765	01/28/16	229.00	61	5050		LAB TESTING
A520977	038765	01/28/16	74.00	61	5050		LAB TESTING
A521255	038765	01/28/16	74.00	61	5050		LAB TESTING
A521374	038765	01/28/16	155.00	55	5050		LAB TESTING

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

Invoice No	WARRANT		Amount Paid		G/L Account No	DISTRIBUTION
	Number	Date				Description
A521522	038765	01/28/16	106.00	61 5050		LAB TESTING
A521815	038765	01/28/16	74.00	61 5050		LAB TESTING
A522155	038765	01/28/16	229.00	61 5050		LAB TESTING
A522597	038765	01/28/16	106.00	61 5050		LAB TESTING
A522744	038765	01/28/16	74.00	61 5050		LAB TESTING
A523026	038765	01/28/16	74.00	61 5050		LAB TESTING
A523245	038765	01/28/16	229.00	61 5050		LAB TESTING
A600871	038765	01/28/16	155.00	55 5050		LAB TESTING
Vendor's Total =			7302.00			

VENDOR.: CAR02 (CAROZIAN'S AIR CONDITION)

Invoice No	WARRANT		Amount Paid		G/L Account No	DISTRIBUTION
	Number	Date				Description
14254	038639	01/08/16	159.00	51 5400 432		START TEST HEAT OPERATION
14321	038639	01/08/16	80.00	51 5400 432		CHECKED UNIT SWITCH
14381	038709	01/15/16	121.88	51 5400 432		ROLL OUT SWITCH, START TEST-JULIA A. LOPEZ
Vendor's Total =			360.88			

VENDOR.: CEN08 (CENTRAL VALLEY GENERAL HOSPITAL)

Invoice No	WARRANT		Amount Paid		G/L Account No	DISTRIBUTION
	Number	Date				Description
100643166	038640	01/08/16	233.05	51 5500 911		JOB CARE CLEVINGER 6/24/15
Vendor's Total =			233.05			

VENDOR.: CHA10 (JULIAN CHAPA)

Invoice No	WARRANT		Amount Paid		G/L Account No	DISTRIBUTION
	Number	Date				Description
12/31/15	038632	01/06/16	2000.00	55 5500		PAYMENT FOR DEC 31 PER CONTRACT
			2000.00	61 5500		PAYMENT FOR DEC 31 PER CONTRACT
Vendor's Total =			4000.00			

VENDOR.: CHA01 (CHAPA'S AUTOMOTIVE)

Invoice No	WARRANT		Amount Paid		G/L Account No	DISTRIBUTION
	Number	Date				Description
7781	038710	01/15/16	931.18	51 5750 911		ANTI-FREEZE COOLANT, NEW ALTERNATOR, WATER PUMP, SWIT
7782	038710	01/15/16	244.15	51 5750 911		BLEND DOOR ACTUATOR, HVAC DOOR, DIAGNOSIS HEATER
7783	038710	01/15/16	70.00	51 5750 911		REPAIR SPOT LIGHTS
7784	038710	01/15/16	84.10	51 5750 911		OIL FILTER, MOTOR OIL
7831	038766	01/28/16	590.87	51 5750 911		RADIATOR, ANTI-FREEZE COOLANT UNIT#100105
Vendor's Total =			1920.30			

VENDOR.: CHE02 (CHEM QUIP)

Invoice No	WARRANT		Amount Paid		G/L Account No	DISTRIBUTION
	Number	Date				Description
5421207	038641	01/08/16	695.57	55 5050		SIERRA BULK GALLONS 12.5PCT SANI CHLOR
Vendor's Total =			695.57			

VENDOR.: CMM01 (CITRUS MINI-MART)

Invoice No	WARRANT		Amount Paid		G/L Account No	DISTRIBUTION
	Number	Date				Description
1107	038642	01/08/16	3.52	51 5760 432		GASOLINE
			261.35	51 5760 911		GASOLINE

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

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description			
	Number	Date								
1108	038642	01/08/16	29.35	52	5760		GASOLINE			
			106.46	56	5760		GASOLINE			
			6.39	55	5760		GASOLINE			
			55.43	51	5760		GASOLINE			
			22.59	51	5760	432	GASOLINE			
			11.30	51	5760	550	GASOLINE			
			324.96	51	5760	911	GASOLINE			
			30.12	56	5760		GASOLINE			
			94.30	55	5760		GASOLINE			
			43.37	61	5760		GASOLINE			
1109	038767	01/28/16	77.85	27	5760		GASOLINE			
			389.79	56	5760		GASOLINE			
			141.09	55	5760		GASOLINE			
			78.89	51	5760	432	GASOLINE			
			118.55	61	5760		GASOLINE			
			18.90	51	5760	550	GASOLINE			
			507.49	51	5760	911	GASOLINE			
			53.63	56	5760		GASOLINE			
01/08/16	038767	01/28/16	65.61	55	5760		GASOLINE			
			34.02	51	5760	432	GASOLINE			
			88.82	61	5760		GASOLINE			
			8.74	51	5760	550	GASOLINE			
			383.13	51	5760	911	GASOLINE			
			Vendor's Total =		2957.75					

VENDOR.: COL10 (COLONIAL LIFE)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description			
	Number	Date								
12/11/15	038633	01/06/16	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	53	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.: COOK1 (COOK'S COMMUNICATION)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
126972	038768	01/28/16	50.00	51	5750	911	GASKETS ON LIGHTBAR UNIT#15-02
Vendor's Total =		50.00					

VENDOR.: CBJVR (CENTRAL SAN JOAQUIN VALLEY RMA)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
2016-0156	038643	01/08/16	280.00	27	4600		WORKERS' COMP PROGRAM 3RD QRT
			486.00	51	4600	211	WORKERS' COMP PROGRAM 3RD QRT
			961.00	51	4600	300	WORKERS' COMP PROGRAM 3RD QRT
			624.00	51	4600	390	WORKERS' COMP PROGRAM 3RD QRT
			450.00	51	4600	410	WORKERS' COMP PROGRAM 3RD QRT
			800.00	51	4600	432	WORKERS' COMP PROGRAM 3RD QRT
			126.00	51	4600	550	WORKERS' COMP PROGRAM 3RD QRT
			375.00	51	4600	579	WORKERS' COMP PROGRAM 3RD QRT
			308.00	51	4600	772	WORKERS' COMP PROGRAM 3RD QRT
			23053.00	51	4600	911	WORKERS' COMP PROGRAM 3RD QRT
			901.00	53	4600		WORKERS' COMP PROGRAM 3RD QRT
			7263.00	55	4600		WORKERS' COMP PROGRAM 3RD QRT
			3434.00	56	4600		WORKERS' COMP PROGRAM 3RD QRT
			426.00	28	4600		WORKERS' COMP PROGRAM 3RD QRT
			6525.00	61	4600		WORKERS' COMP PROGRAM 3RD QRT
			2832.00	85	4600	320	WORKERS' COMP PROGRAM 3RD QRT
			61.00	27	5600		2015 LIABILITY RETROSPECTIVE ADJUSTMENT
			106.00	51	5600	211	2015 LIABILITY RETROSPECTIVE ADJUSTMENT

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

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
2016-0156	038643	01/08/16	210.00	51	5600 300	2015 LIABILITY RETROSPECTIVE ADJUSTMENT
			136.00	51	5600 390	2015 LIABILITY RETROSPECTIVE ADJUSTMENT
			99.00	51	5600 410	2015 LIABILITY RETROSPECTIVE ADJUSTMENT
			175.00	51	5600 432	2015 LIABILITY RETROSPECTIVE ADJUSTMENT
			27.00	51	5600 550	2015 LIABILITY RETROSPECTIVE ADJUSTMENT
			82.00	51	5600 579	2015 LIABILITY RETROSPECTIVE ADJUSTMENT
			67.00	51	5600 772	2015 LIABILITY RETROSPECTIVE ADJUSTMENT
			5044.00	51	5600 911	2015 LIABILITY RETROSPECTIVE ADJUSTMENT
			197.00	53	5600	2015 LIABILITY RETROSPECTIVE ADJUSTMENT
			1589.00	55	5600	2015 LIABILITY RETROSPECTIVE ADJUSTMENT
			751.00	56	5600	2015 LIABILITY RETROSPECTIVE ADJUSTMENT
			93.00	28	5600	2015 LIABILITY RETROSPECTIVE ADJUSTMENT
			1428.00	61	5600	2015 LIABILITY RETROSPECTIVE ADJUSTMENT
			622.00	85	5600 320	2015 LIABILITY RETROSPECTIVE ADJUSTMENT
			86.00	27	5600	LABILITY PROGRAM 3RD QRT
			150.00	51	5600 211	LABILITY PROGRAM 3RD QRT
			297.00	51	5600 300	LABILITY PROGRAM 3RD QRT
			193.00	51	5600 390	LABILITY PROGRAM 3RD QRT
			139.00	51	5600 410	LABILITY PROGRAM 3RD QRT
			247.00	51	5600 432	LABILITY PROGRAM 3RD QRT
			39.00	51	5600 550	LABILITY PROGRAM 3RD QRT
			116.00	51	5600 579	LABILITY PROGRAM 3RD QRT
			95.00	51	5600 772	LABILITY PROGRAM 3RD QRT
			7116.00	51	5600 911	LABILITY PROGRAM 3RD QRT
			278.00	53	5600	LABILITY PROGRAM 3RD QRT
			2242.00	55	5600	LABILITY PROGRAM 3RD QRT
			1060.00	56	5600	LABILITY PROGRAM 3RD QRT
			131.00	28	5600	LABILITY PROGRAM 3RD QRT
			2014.00	61	5600	LABILITY PROGRAM 3RD QRT
			876.00	85	5600 320	LABILITY PROGRAM 3RD QRT
			205.00	27	4600	WORKERS COMP PROGRAM 3RD QRT
			355.00	51	4600 211	WORKERS COMP PROGRAM 3RD QRT
			703.00	51	4600 300	WORKERS COMP PROGRAM 3RD QRT
			457.00	51	4600 390	WORKERS COMP PROGRAM 3RD QRT
			585.00	51	4600 432	WORKERS COMP PROGRAM 3RD QRT
			92.00	51	4600 550	WORKERS COMP PROGRAM 3RD QRT
			275.00	51	4600 579	WORKERS COMP PROGRAM 3RD QRT
			225.00	51	4600 772	WORKERS COMP PROGRAM 3RD QRT
			16872.00	51	4600 911	WORKERS COMP PROGRAM 3RD QRT
			659.00	53	4600	WORKERS COMP PROGRAM 3RD QRT
			5316.00	55	4600	WORKERS COMP PROGRAM 3RD QRT
			2514.00	56	4600	WORKERS COMP PROGRAM 3RD QRT
			312.00	28	4600	WORKERS COMP PROGRAM 3RD QRT
			4776.00	61	4600	WORKERS COMP PROGRAM 3RD QRT
			2074.00	85	5600 320	WORKERS COMP PROGRAM 3RD QRT
			330.00	51	5600 410	WORKERS COMP PROGRAM 3RD QRT
Vendor's Total =			110360.00			

VENDOR.: CWS01 (CORBIN WILLITS SYSTEM)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
B512151	038644	01/08/16	122.09	51	5050 300	ENHANCEMENT SERVICES
			8.00	51	5050 911	ENHANCEMENT SERVICES
			35.63	52	5050	ENHANCEMENT SERVICES
			17.82	56	5050	ENHANCEMENT SERVICES
			521.71	55	5050	ENHANCEMENT SERVICES
			344.50	61	5050	ENHANCEMENT SERVICES
B601151	038769	01/28/16	122.09	51	5050 300	ENHANCEMENT SERVICES
			8.00	51	5050 911	ENHANCEMENT SERVICES
			35.63	52	5050	ENHANCEMENT SERVICES
			17.82	56	5050	ENHANCEMENT SERVICES
			521.71	55	5050	ENHANCEMENT SERVICES
			344.50	61	5050	ENHANCEMENT SERVICES
Vendor's Total =			2099.50			

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

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
16192	038645	01/08/16	205.00	51	5500 772	ANIMAL DISPOSAL DEC.
Vendor's Total =			205.00			

VENDOR.: DAP01 (DODSON'S AUTO PARTS)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
12/22/15	038646	01/08/16	240.47	56	5050	BATTERY FOR STREET SWEEPER #37842	
			86.67	61	5760	MOTOR OIL, WOPER BLADES,OIL FILTER #37894	
			4.31	61	5050	WILMAR 12V TASTER #37934	
			29.35	51	5050 772	REPAIR KIT,VALVE TOOL,INK CEMANT #37990	
Vendor's Total =			360.80				

VENDOR.: DEL01 (DEL BOSQUE MARIA ERMELINDA)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
01/08/16	038711	01/15/16	29.94	56	5300	UTILITIES #4276111905-8	
Vendor's Total =			29.94				

VENDOR.: DFS01 (DFS FLOORING LP)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
600619-1	038647	01/08/16	2507.00	85	6500 320	COMM. CENTER FLOORING PROJECT	
600619-2	038647	01/08/16	1899.00	85	6500 320	COMM. CENTER FLOORING PROJECT	
Vendor's Total =			4406.00				

VENDOR.: DG001 (DIANA GUERRA SILVA)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
1/15/16	038699	01/15/16	80.39	51	4500 102	MEDICAL REIMBURSEMENT	
12/28/15	038755	01/28/16	60.00	51	4500 102	MEDICAL REIMBURSEMENT	
Vendor's Total =			140.39				

VENDOR.: DHM01 (D H MACHINE INC.)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
38453	038648	01/08/16	2241.96	61	5450	RE-BUILD SPIRAL CLEANER, MOTOR, SEAL, BRG.	
Vendor's Total =			2241.96				

VENDOR.: DLC01 (DINUBA LUMBER CO)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
10604526	038649	01/08/16	296.70	61	5050	SENSOR MOTION, PIPE POST BULB HYPRESS, TWIST LOCK, EXT	
Vendor's Total =			296.70				

VENDOR.: DLL01 (DE LAGE LANDEN PUBLIC FINANCE)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
48313235	038650	01/08/16	287.92	51	5050 211	COPIERS LEASE	
			219.25	51	5050 300	COPIERS LEASE	
			150.76	51	5050 390	COPIERS LEASE	
			263.03	51	5050 432	COPIERS LEASE	
			68.49	51	5050 550	COPIERS LEASE	
			92.42	51	5050 579	COPIERS LEASE	
			126.83	51	5050 911	COPIERS LEASE	
			17.17	27	5050	COPIERS LEASE	
			17.17	28	5050	COPIERS LEASE	
			17.17	52	5050	COPIERS LEASE	
			372.62	55	5050	COPIERS LEASE	

VENDOR.: DLL01 (DE LAGE LANDEN PUBLIC FINANCE) ..Continue..

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
48313235	038650	01/08/16	109.59	56	5050		COPIERS LEASE
			786.09	61	5050		COPIERS LEASE
			171.70	85	5050	320	COPIERS LEASE
48666073	038770	01/20/16	287.92	51	5050	211	COPIERS LEASE
			219.25	51	5050	300	COPIERS LEASE
			150.76	51	5050	390	COPIERS LEASE
			263.03	51	5050	432	COPIERS LEASE
			68.49	51	5050	550	COPIERS LEASE
			92.42	51	5050	579	COPIERS LEASE
			126.83	51	5050	911	COPIERS LEASE
			17.17	27	5050		COPIERS LEASE
			17.17	28	5050		COPIERS LEASE
			17.17	52	5050		COPIERS LEASE
			372.62	55	5050		COPIERS LEASE
			109.59	56	5050		COPIERS LEASE
			786.09	61	5050		COPIERS LEASE
171.70	85	5050	320	COPIERS LEASE			
Vendor's Total =			5400.42				

VENDOR.: DMC02 (DAWSON-MAULDIN CONST.)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
PMT 6	038651	01/08/16	43496.70	61	6501		WATER METER PROJECT PMT 6
			2289.60	61	6501		WATER METER PROJECT PMT 6-RETENTION
			-2289.60	61	2011		WATER METER PROJECT PMT 6-RETENTION
6R	038712	01/15/16	177533.85	156	6500		WATER METER PROJECT PMT#6
			7060.15	156	6500		WATER METER PROJECT PMT#6 RETENTION
			-7060.15	156	2011		WATER METER PROJECT PMT#6 RETENTION
Vendor's Total =			221130.55				

VENDOR.: DOC01 (DEPT. OF CONSERVATION)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
9/30/15	038713	01/15/16	48.35	51	3260 003		SEISMIC SAFETY FOR QUARTER 7/1/15-9/30/15
12/31/14	038713	01/15/16	11.59	51	3260 003		SEISMIC SAFETY QRT 10/1/14-12/31/14
12/31/15	038713	01/15/16	80.84	51	3260 003		SEISMIC SAFETY FOR QUARTER 10/1/15-12/31/15
Vendor's Total =			140.78				

VENDOR.: DOJ01 (DEPARTMENT OF JUSTICE)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
143420	038771	01/28/16	32.00	51	5050 911		FINGERPRINT-FBI / CHILD ABUSE INDEX
Vendor's Total =			32.00				

VENDOR.: DON02 (DON BERRY CONSTRUCTION)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
1	038714	01/15/16	90498.30	28	6717		2015 SIDE WALK REPAIRS PROJECT PMT 1
			-4763.07	28	2011		2015 SIDE WALK REPAIRS DON BERRY RETENTION
			4763.07	28	6717		2015 SIDE WALK REPAIRS DON BERRY RETENTION
Vendor's Total =			90498.30				

VENDOR.: DOPH2 (DEPARTMENT OF PUBLIC HEALTH)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
IN0211002	038715	01/15/16	107.00	51	5050		MV FUEL/OIL/PROPANE ONLY IN AGST/STATE OVERS,SURCH
IN0211036	038715	01/15/16	416.00	55	5050		HAZARDOUS MATER. HANDLER/STATE CUPA SURCHARGE
Vendor's Total =			523.00				

VENDOR.: ECN01 (RAUL HERRERA ECM POLYGRAPH)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
OCPD/116	038772	01/28/16	450.00	51	5900	911	PRE EMPLOYMENT POLYGRAPHS
OCPD/2015	038772	01/28/16	150.00	51	5900	911	PRE EMPLOYMENT POLYGRAPHS-LUNA
Vendor's Total =			600.00				

VENDOR.: ELI04 (ELIZONDO JAVIER)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
#3312	038652	01/08/16	645.80	51	5991	410	BALANCE ON JERSEYS FOR BASKETBALL TOURNAMENT
Vendor's Total =			645.80				

VENDOR.: EOC01 (TARGET EIGHT ADVISORY)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
1/13/16	038806	01/29/16	22048.00	75	5500		PROFESSIONAL SERVICES 1/13/16 13609 CSPP5059
			12129.00	75	5500		PROFESSIONAL SERVICES 1/13/16 15136 CSPP5059
			40493.00	75	5500		PROFESSIONAL SERVICES 1/13/16 23254 CSPP5059
01/13/16	038806	01/29/16	93320.00	75	5500		CSPP5059
Vendor's Total =			167990.00				

VENDOR.: EST10 (ESTRADA JOE)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
12/30/15	038653	01/08/16	150.00	61	5150		SAFETY BOOTS PER MOU 2015
Vendor's Total =			150.00				

VENDOR.: FAS01 (FASTENAL COMPANY)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
29605	038773	01/28/16	126.35	51	5050	432	XL BLK DISP GLV, XL GLOVE
29701	038773	01/28/16	143.42	51	5050	432	CHECKMATE SIL/MIR XL DBL,ORNG VEST
29725	038773	01/28/16	97.49	51	5050	432	HARDT WHILE, BLK PERM MARK, L/XL VEST
Vendor's Total =			367.26				

VENDOR.: FCS01 (FRESNO COUNTY TREASURER)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
S013204	038654	01/08/16	24.00	51	5050	911	16 PRISONER PROCESSING SERVICES FOR NOV. 2015
S013247	038716	01/15/16	187.16	51	5050	911	RMS/JMS/CAD DECEMBER 2015
Vendor's Total =			211.16				

VENDOR.: FGS01 (FRUIT GROWERS SUPPLY CO)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
91703517	038655	01/08/16	31.48	61	5050		COUPLER FLEX
91703534	038655	01/08/16	53.75	51	5050	432	GLOVES
91722297	038655	01/08/16	37.57	51	5050	432	WRAP TREE FOAM, TAPE PIPE WRAP
91722681	038655	01/08/16	217.01	56	5050		TOWEL PAPER, PEST ROUNDUP
91722812	038655	01/08/16	117.12	51	5050	432	WRAP TREE FOAM
91723139	038655	01/08/16	18.62	51	5050	432	TAPE PIPE WRAP, TIES
91724187	038655	01/08/16	29.03	51	5050	550	TOWEL PAPER
91724871	038655	01/08/16	32.32	61	5050		HANDLE PICK RAILROAD
91724905	038655	01/08/16	66.92	61	5050		PIPE PVS,MALE ADAPTER,G;OVES,COUPLER PVC

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

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
91725955	038717	01/15/16		25.71	51 5050 432	CHAIN 14"	
91727357	038717	01/15/16		56.20	61 5050	STAKE TREE ROUND, POLE EXTENSION, KEY JUMBO CARABINER	
91728081	038774	01/28/16		8.72	51 5050 432	SPARK PLUG, FILTER AIR STIHL	
91728643	038774	01/28/16		25.86	61 5050	CONCRETE PRE-MIX	
91728958	038774	01/28/16		146.22	61 5050	PIPE PVC, PAINT SPRAY, CAP PVC SLIP, TAPE	
91729951	038774	01/28/16		13.45	51 5050 432	PICKER TRASH	
91729964	038774	01/28/16		19.84	56 5050	RAINCOAT	
91730674	038774	01/28/16		45.52	55 5050	PUMP WATER MANUAL	
Vendor's Total =				945.34			

VENDOR.: FIR02 (FIRST BANKCARD)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
0956/DEC	038718	01/15/16		159.84	51 6000 410	CHRISTMAS LIGHT FOR TREE AND PARK	
7148/DEC	038718	01/15/16		25.13	51 5700 211	MEETING LUNCHEON RE:WATER	
				1966.32	51 6000 410	TOY DRIVE	
				1786.12	51 6000 410	TOY DRIVE	
				1476.04	51 6000 410	TOY DRIVE	
				1907.28	51 6000 410	TOY DRIVE	
				95.20	51 6000 410	TOY DRIVE	
				51.32	51 5700 211	MEETING RE: WATER	
				907.21	51 6000 410	TOY DRIVE	
				478.19	51 6000 410	TOY DRIVE	
				79.00	51 5050 390	SOFTWARE FOR PLANNING DEPT	
				918.35	51 6000 410	TOY DRIVE	
				81.17	51 6000 410	CHRISTMAS SUPPLIES	
				740.59	51 6000 410	TOY DRIVE	
				864.95	51 5991 410	SUPPLIES FOR BASKETBALL TOURNAMENT	
				287.50	51 6000 410	PIZZAS FOR TOY GIVEAWAY VOLUNTEERS	
				67.38	51 5999 410	FLOWERS FOR PROTEUS	
				-235.48	51 5050 300	FLOWERS FOR PROTEUS	
Vendor's Total =				11658.11			

VENDOR.: FMAAA (FRESNO-MADERA AREA AGENCY)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
001350	038719	01/15/16		74.30	51 5051 579	SITE SUPPLIES	
Vendor's Total =				74.30			

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

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
JAN 2016	038740	01/19/16		2500.00	51 3500 772	PER AGREEMENT JANUARY 2016	
Vendor's Total =				2500.00			

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

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
803535	038656	01/08/16		9.51	51 5750 911	HEADLIGHT BULB	
12/18/15	038693	01/08/16		244.51	51 5750 432	WIPER BLADE, BATTERY, PROPANE FUEL, FLUID, BLADE	
				13.61	51 5750 772	WIPER BLADE, BATTERY, PROPANE FUEL, FLUID, BLADE	
				156.67	51 5750 911	WIPER BLADE, BATTERY, PROPANE FUEL, FLUID, BLADE	
				13.96	55 5750	WIPER BLADE, BATTERY, PROPANE FUEL, FLUID, BLADE	
				12.63	56 5750	WIPER BLADE, BATTERY, PROPANE FUEL, FLUID, BLADE	
				291.26	61 5750	WIPER BLADE, BATTERY, PROPANE FUEL, FLUID, BLADE	
804178	038720	01/15/16		38.05	51 5750 911	HEADLIGHT BULB	
805517	038775	01/28/16		16.20	51 5750 911	HALOGEN BULB	
Vendor's Total =				796.40			

VENDOR.: FWU01 (FRIANT WATER AUTHORITY)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
109595	038776	01/20/16		177.46	55 5320	MONTHLY SHARE OF TTP WTP	

VENDOR.: FWU01 (FRIANT WATER AUTHORITY) ..Continue..

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
109628	038776	01/29/16		955.00	55 5320		MONTHLY SHARE OF FKC CONVEYANCE COSTS
Vendor's Total =				1132.46			

VENDOR.: GIL01 (GILBERT D GARCIA)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
1/15/16	038721	01/15/16		27.60	51 5700 102		EDC MEETING IN PARLER
Vendor's Total =				27.60			

VENDOR.: HAC01 (HACH COMPANY)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
9651252	038657	01/08/16		3094.62	55 5050		1720E W/8C200 CH1 WTP
9738977	038777	01/28/16		411.18	55 5050		DPD REFILL VIAL,BUFFER SOLUTION,POT CL
9739671	038777	01/28/16		66.39	55 5050		DPD BILK DISPENSER+POWDER
Vendor's Total =				3572.19			

VENDOR.: HOA02 (HAAKER EQUIPMENT CO)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
C18558	038722	01/15/16		243.63	55 5050		COOLANT BOTTLE
Vendor's Total =				243.63			

VENDOR.: HOD00 (HODGES ELECTRIC, INC.)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
23022	038658	01/08/16		4386.00	85 6500 320		EDA COMM, CENTER RE-MODEL LIGHTS
Vendor's Total =				4386.00			

VENDOR.: HWS01 (HEALTHWISE SERVICES)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
000011726	038723	01/15/16		325.00	51 5050 911		KIOSK MEDICAL WASTE SERVICES
Vendor's Total =				325.00			

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

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
25331	038778	01/29/16		88.36	51 5500 390		PROFESSIONAL SERVICES SFR SOLAR PV SYSTEM
Vendor's Total =				88.36			

VENDOR.: IWC01 (INTERWEST CONSULTING GROUP)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
24227A	038724	01/15/16		450.00	51 5500 390		750 CELAYA @ (JOE SERNA ESTATES)
Vendor's Total =				450.00			

VENDOR.: JIM06 (JIMENEZ, GABRIEL)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
1/6/16	038694	01/08/16	500.00	51	5991 410		CASH TO BUY SUPPLIES FOR SNACK BAR BASKETBALL TOUR
Vendor's Total =			500.00				

VENDOR.: JON02 (JON CASEY CONSTRUCTION INC.)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
16471	038659	01/08/16	11521.80	85	6500 320		COMM. CENTER CARPENTRY WORK
16599	038659	01/08/16	11392.20	85	6500 320		COMM. CENTER CARPENTRY WORK
Vendor's Total =			22914.00				

VENDOR.: JOS02 (JOSIE CERVANTES)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
1/11/15	038697	01/11/16	28.50	51	5700 102		REIMBURSEMENT FOR MILEAGE
			223.04	51	4500 102		REIMBURSEMENT FOR MEDICAL
Vendor's Total =			251.54				

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

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
A605827	038779	01/28/16	390.00	156	6500		WATER SERVICE TRENCH COMPACTION WATER METER PROJE
A605828	038779	01/28/16	385.00	141	6713		ANCHOR AVE RECONSTRUCTON PROJECT STEL 5301(015)
Vendor's Total =			775.00				

VENDOR.: LAW04 (LAW & ASSOCIATES INVESTIGATIONS)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
1213	038780	01/28/16	600.00	51	5500 911		BACKGROUND INVESTIGATION / CLEVINGER
Vendor's Total =			600.00				

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

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
070760	038660	01/08/16	529.47	51	5150 911		UNIFORM SUPPLIES
071080	038781	01/28/16	79.23	51	5150 911		UNIFORM SERVICES DeLEON
Vendor's Total =			608.70				

VENDOR.: MAR26 (MARBLELIFE)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
47559	038661	01/08/16	9203.00	85	6500 320		COMM. CENTER TILE WORK
Vendor's Total =			9203.00				

VENDOR.: METRO (METRO UNIFORM)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
123688	038662	01/08/16	900.00	51	5150 911		UNIFORM SERVICES/PD PARRA

VENDOR.: METRO (METRO UNIFORM) ..Continues..

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
123689	038662	01/08/16		911.69		51 5150 911	UNIFORM SERVICES/PD PENA
Vendor's Total =				1711.69			

VENDOR.: MOT05 (MOTOROLA SOLUTIONS, INC.)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
78326301	038725	01/15/16		9651.06		51 5500 911	2015-2016 SERVICE AGREEMENT
Vendor's Total =				9651.06			

VENDOR.: NAP01 (NAPA AUTO PART)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
12/18/15	038663	01/08/16		244.51		51 5750 432	WIPER BLADE, BATTERY, PROPANE FUEL, FLUID, BLADE
				13.61		51 5750 772	WIPER BLADE, BATTERY, PROPANE FUEL, FLUID, BLADE
				156.67		51 5750 911	WIPER BLADE, BATTERY, PROPANE FUEL, FLUID, BLADE
				13.96		55 5750	WIPER BLADE, BATTERY, PROPANE FUEL, FLUID, BLADE
				12.63		56 5750	WIPER BLADE, BATTERY, PROPANE FUEL, FLUID, BLADE
12/18/15u	038663	01/08/16		291.26		61 5750	WIPER BLADE, BATTERY, PROPANE FUEL, FLUID, BLADE
				-244.51		51 5750 432	Ck# 038663 Reversed
				-13.61		51 5750 772	Ck# 038663 Reversed
				-156.67		51 5750 911	Ck# 038663 Reversed
				-13.96		55 5750	Ck# 038663 Reversed
				-12.63		56 5750	Ck# 038663 Reversed
				-291.26		61 5750	Ck# 038663 Reversed
Vendor's Total =				0.00			

VENDOR.: NBS01 (NBS GOVERNMENT FINANCE)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
12150304	038664	01/08/16		1284.12		45 5500	QUARTERLY ADMINIST.
Vendor's Total =				1284.12			

VENDOR.: NTU01 (NTU TECHNOLOGIES INC)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
01/07/16	038782	01/28/16		3358.88		55 5050	PROTEK 301, APPROXIMATELY 250 GALLONS
Vendor's Total =				3358.88			

VENDOR.: OCAC2 (ORANGE COVE AUTOMOTIVE CENTER)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
01/01/16	038665	01/08/16		73.46		55 5750	BRAKE CYL PAD REPLACE, ADJUST REAR BRAKES
				286.45		55 5750	REPLACE ALT AND TENSIONER ASSM
				121.45		55 5750	REPLACE AC BELT AND TENSIONER
				265.70		55 5750	REPLACE BRAKE BOOSTER
				225.83		55 5750	DOOR HANDLES BROKE REPLACE
145	038726	01/15/16		46.37		51 5750 911	MOTOR OIL, OIL FILTER
Vendor's Total =				1019.26			

VENDOR.: OCH01 (ORANGE COVE HARDWARE)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
12/1/15u	038569	01/15/16		-15.40		51 5050 911	Ck# 038569 Reversed

VENDOR.: OCH01 (ORANGE COVE HARDWARE) ..Continue..

Invoice No	WARRANT		Amount Paid		G/L Account No	DISTRIBUTION
	Number	Date				Description
12/1/15u	038569	01/15/16	-112.93		51 5050 772	Ck# 038569 Reversed
			-127.67		55 5050	Ck# 038569 Reversed
12/01/15u	038604	01/15/16	-1064.34		51 5050 432	Ck# 038604 Reversed
Vendor's Total =			-1320.34			

VENDOR.: OCL02 (ORANGE COVE LIQUOR)

Invoice No	WARRANT		Amount Paid		G/L Account No	DISTRIBUTION
	Number	Date				Description
10515	038727	01/15/16	29.29		51 5760 911	GASOLINE #102
11206	038727	01/15/16	19.00		51 5760 911	GASOLINE #307
11841	038727	01/15/16	37.00		51 5760 911	GASOLINE #15-02
17987	038727	01/15/16	32.60		51 5760 911	GASOLINE #101
18091	038727	01/15/16	24.10		51 5760 911	GASOLINE #107
18740	038727	01/15/16	30.00		51 5760 911	GASOLINE #15-02
19107	038727	01/15/16	22.02		51 5760 911	GASOLINE #1503
19739	038727	01/15/16	27.11		51 5760 911	GASOLINE #107
19889	038727	01/15/16	19.00		51 5760 911	GASOLINE #15-03
11251	038783	01/28/16	35.27		51 5760 911	GASOLINE #101
12118	038783	01/28/16	21.47		51 5760 911	GASOLINE UNIT#107
12178	038783	01/28/16	35.81		51 5760 911	GASOLINE UNIT#15-01
12452	038783	01/28/16	25.00		51 5760 911	GASOLINE
12586	038783	01/28/16	34.46		51 5760 911	GASOLINE UNIT# 15-01
13846	038783	01/28/16	3.00		51 5760 911	GASOLINE UNIT#1203
13847	038783	01/28/16	17.00		51 5760 911	GASOLINE UNIT#1203
14491	038783	01/28/16	22.49		51 5760 911	GASOLINE UNIT#107
14616	038783	01/28/16	17.62		51 5760 911	GASOLINE UNIT#601
14900	038783	01/28/16	14.00		51 5760 911	GASOLINE UNIT#15-02
15034	038783	01/28/16	17.00		51 5760 911	GASOLINE UNIT#15-03
16302	038783	01/28/16	30.64		51 5760 911	GASOLINE UNIT#107
17622	038783	01/28/16	23.62		51 5760 911	GASOLINE UNIT#107
17624	038783	01/28/16	20.23		51 5760 911	GASOLINE UNIT#15-03
17753	038783	01/28/16	38.60		51 5760 911	GASOLINE UNIT#105
18655	038783	01/28/16	27.55		51 5760 911	GASOLINE UNIT#15-01
18677	038783	01/28/16	26.02		51 5760 911	GASOLINE UNIT#15-03
18954	038783	01/28/16	35.02		51 5760 911	GASOLINE UNIT 15-01
19094	038783	01/28/16	32.00		51 5760 911	GASOLINE UNIT#15-02
12656A	038783	01/28/16	24.00		51 5760 911	GASOLINE unit#15-03
14221A	038783	01/28/16	30.00		51 5760 911	GASOLINE
19418-A	038783	01/28/16	26.00		51 5760 911	GASOLINE UNIT#15-02
Vendor's Total =			796.92			

VENDOR.: OCTS1 (ORANGE COVE TIRE SERVICE)

Invoice No	WARRANT		Amount Paid		G/L Account No	DISTRIBUTION
	Number	Date				Description
17959	038666	01/08/16	61.99		51 5050 772	DOG FOOD
17980	038666	01/08/16	61.99		51 5050 772	DOG FOOD
17992	038666	01/08/16	61.99		51 5050 772	DOG FOOD
18003	038666	01/08/16	61.99		51 5050 772	DOG FOOD
Vendor's Total =			247.96			

VENDOR.: ONTD2 (ON THE JOB SAFETY TRAINING)

Invoice No	WARRANT		Amount Paid		G/L Account No	DISTRIBUTION
	Number	Date				Description
16-1003	038784	01/28/16	140.00		51 5050 390	ETHICS AND SEXUAL HARRASSMENT CLASS
			35.00		51 5050 102	ETHICS AND SEXUAL HARRASSMENT CLASS
Vendor's Total =			175.00			

VENDOR.: ORA40 (ORANGE COVE POLICE DEPT)

Invoice No	WARRANT		Amount Paid		G/L Account No	DISTRIBUTION
	Number	Date				Description
1/29/16	038807	01/29/16	997.21		51 5050 911	REPLENISH PETTY CASH
Vendor's Total =			997.21			

VENDOR.: OVE01 (OVERSTREET & ASSOCIATES)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
5372	038667	01/08/16	665.00		51 5050 211	ADA COMPLIANCE MEETING
Vendor's Total =			665.00			

VENDOR.: PAR33 (PARAMOUNT PEST SERVICES)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
16010062	038668	01/08/16	355.00		51 5050 432	PEST SERVICES
Vendor's Total =			355.00			

VENDOR.: PB002 (PITNEY BOWES)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
30149439	038669	01/08/16	49.51		51 5050 300	POSTAGE SUPPLIES
Vendor's Total =			49.51			

VENDOR.: PD001 (PENA'S DISPOSAL)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
DEC 2015	038670	01/08/16	41593.65		59 5550	UTILITY ACCOUNTING PERIOD ENDING DEC 2015
Vendor's Total =			41593.65			

VENDOR.: PEA02 (PORA OF CALIFORNIA)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
136806	038785	01/28/16	243.00		51 4100 911	OCPOA DUES
			30.00		51 5650 911	OCPOA DUES
Vendor's Total =			273.00			

VENDOR.: PER00 (PUB EMPLOYEE RETIRE SYS)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
01/08/16	038691	01/08/16	47.74		51 4100 211	REMITTANCE PP 1/8/16
			65.20		51 4100 300	REMITTANCE PP 1/8/16
			112.80		51 4100 390	REMITTANCE PP 1/8/16
			76.12		51 4100 432	REMITTANCE PP 1/8/16
			13.52		51 4100 550	REMITTANCE PP 1/8/16
			2491.01		51 4100 911	REMITTANCE PP 1/8/16
			25.80		27 4100	REMITTANCE PP 1/8/16
			94.81		52 4100	REMITTANCE PP 1/8/16
			342.13		56 4100	REMITTANCE PP 1/8/16
			667.43		55 4100	REMITTANCE PP 1/8/16
			434.78		61 4100	REMITTANCE PP 1/8/16
			247.76		85 4100 320	REMITTANCE PP 1/8/16
			48.95		51 4400 211	REMITTANCE PP 1/8/16
			54.58		51 4400 300	REMITTANCE PP 1/8/16
			105.79		51 4400 390	REMITTANCE PP 1/8/16
			71.39		51 4400 432	REMITTANCE PP 1/8/16
			12.68		51 4400 550	REMITTANCE PP 1/8/16
			3778.78		51 4400 911	REMITTANCE PP 1/8/16
			32.53		27 4400	REMITTANCE PP 1/8/16
			81.89		52 4400	REMITTANCE PP 1/8/16
317.36		56 4400	REMITTANCE PP 1/8/16			
639.39		55 4400	REMITTANCE PP 1/8/16			
26.25		28 4400	REMITTANCE PP 1/8/16			
432.45		61 4400	REMITTANCE PP 1/8/16			
260.61		85 4400 320	REMITTANCE PP 1/8/16			
1/22/16	038750	01/25/16	47.74		51 4100 211	REMITTANCE PP 1/22/16

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

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date					
1/22/16	038750	01/25/16	65.20	51	4100	300	REMITTANCE PP 1/22/16
			112.80	51	4100	390	REMITTANCE PP 1/22/16
			6.69	51	5050	300	REMITTANCE PP 1/22/16
			78.82	51	4100	432	REMITTANCE PP 1/22/16
			15.45	51	4100	550	REMITTANCE PP 1/22/16
			816.00	51	4400	911	REMITTANCE PP 1/22/16
			2488.44	51	4100	911	REMITTANCE PP 1/22/16
			25.80	27	4100		REMITTANCE PP 1/22/16
			94.81	52	4100		REMITTANCE PP 1/22/16
			330.91	56	4100		REMITTANCE PP 1/22/16
			613.13	55	4100		REMITTANCE PP 1/22/16
			508.00	61	4100		REMITTANCE PP 1/22/16
			247.76	85	4100	320	REMITTANCE PP 1/22/16
			48.95	51	4400	211	REMITTANCE PP 1/22/16
			62.08	51	4400	300	REMITTANCE PP 1/22/16
			105.79	51	4400	390	REMITTANCE PP 1/22/16
			73.93	51	4400	432	REMITTANCE PP 1/22/16
			14.49	51	4400	550	REMITTANCE PP 1/22/16
			3782.02	51	4400	911	REMITTANCE PP 1/22/16
			32.53	27	4400		REMITTANCE PP 1/22/16
			89.39	52	4400		REMITTANCE PP 1/22/16
			310.58	56	4400		REMITTANCE PP 1/22/16
			588.46	55	4400		REMITTANCE PP 1/22/16
			494.41	61	4400		REMITTANCE PP 1/22/16
			279.36	85	4400	320	REMITTANCE PP 1/22/16
1/22/16u	038750	01/28/16	-47.74	51	4100	211	Ck# 038750 Reversed
			-65.20	51	4100	300	Ck# 038750 Reversed
			-112.80	51	4100	390	Ck# 038750 Reversed
			-6.69	51	5050	300	Ck# 038750 Reversed
			-78.82	51	4100	432	Ck# 038750 Reversed
			-15.45	51	4100	550	Ck# 038750 Reversed
			-816.00	51	4400	911	Ck# 038750 Reversed
			-2488.44	51	4100	911	Ck# 038750 Reversed
			-25.80	27	4100		Ck# 038750 Reversed
			-94.81	52	4100		Ck# 038750 Reversed
			-330.91	56	4100		Ck# 038750 Reversed
			-613.13	55	4100		Ck# 038750 Reversed
			-508.00	61	4100		Ck# 038750 Reversed
			-247.76	85	4100	320	Ck# 038750 Reversed
			-48.95	51	4400	211	Ck# 038750 Reversed
			-62.08	51	4400	300	Ck# 038750 Reversed
			-105.79	51	4400	390	Ck# 038750 Reversed
			-73.93	51	4400	432	Ck# 038750 Reversed
			-14.49	51	4400	550	Ck# 038750 Reversed
			-3782.02	51	4400	911	Ck# 038750 Reversed
			-32.53	27	4400		Ck# 038750 Reversed
			-89.39	52	4400		Ck# 038750 Reversed
			-310.58	56	4400		Ck# 038750 Reversed
			-588.46	55	4400		Ck# 038750 Reversed
			-494.41	61	4400		Ck# 038750 Reversed
			-279.36	85	4400	320	Ck# 038750 Reversed
01/22/16	038753	01/28/16	47.74	51	4100	211	REVISE REMITTANCE 1/22/16
			65.20	51	4100	300	REVISE REMITTANCE 1/22/16
			112.80	51	4100	390	REVISE REMITTANCE 1/22/16
			6.69	51	5050	300	REVISE REMITTANCE 1/22/16
			78.82	51	4100	432	REVISE REMITTANCE 1/22/16
			15.45	51	4100	550	REVISE REMITTANCE 1/22/16
			816.00	51	4400	911	REVISE REMITTANCE 1/22/16
			2488.44	51	4100	911	REVISE REMITTANCE 1/22/16
			25.80	27	4100		REVISE REMITTANCE 1/22/16
			94.81	52	4100		REVISE REMITTANCE 1/22/16
			330.91	56	4100		REVISE REMITTANCE 1/22/16
			613.13	55	4100		REVISE REMITTANCE 1/22/16
			508.00	61	4100		REVISE REMITTANCE 1/22/16
			247.76	85	4100	320	REVISE REMITTANCE 1/22/16
			48.95	51	4400	211	REVISE REMITTANCE 1/22/16
			62.08	51	4400	300	REVISE REMITTANCE 1/22/16
			105.79	51	4400	390	REVISE REMITTANCE 1/22/16
			73.93	51	4400	432	REVISE REMITTANCE 1/22/16
			14.49	51	4400	550	REVISE REMITTANCE 1/22/16
			3782.02	51	4400	911	REVISE REMITTANCE 1/22/16
			32.53	27	4400		REVISE REMITTANCE 1/22/16
			89.39	52	4400		REVISE REMITTANCE 1/22/16
			310.58	56	4400		REVISE REMITTANCE 1/22/16
			588.46	55	4400		REVISE REMITTANCE 1/22/16
			494.41	61	4400		REVISE REMITTANCE 1/22/16
			279.36	85	4400	320	REVISE REMITTANCE 1/22/16
Vendor's Total =			21815.29				

VENDOR.: PET02 (PET EXTREME)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date					
11205	038728	01/15/16	86.56	51	5551	911	K-9 DOG FOOD
Vendor's Total =			86.56				



VENDOR.: PGE01 (PG & E)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
12/20/15	038671	01/08/16	1714.07	51	5300	550	UTILITIES #9567780319-9
			20.37	55	5300		UTILITIES #9650630599-2
			21.60	55	5300		UTILITIES #7671767572-2
			21.60	55	5300		UTILITIES #7839434220-9
			115.15	51	5300	432	UTILITIES #9733963927-6
			48.17	56	5300		UTILITIES #4858281207-8
			16.39	56	5300		UTILITIES #2479253905-8
			16.25	56	5300		UTILITIES #1938644740-3
			181.53	56	5620		UTILITIES #1938644740-3
			3323.17	56	5300		UTILITIES #7274343401-7
01/06/16	038729	01/15/16	806.28	51	5300	432	UTILITIES #99006305835
			4053.96	55	5300	432	UTILITIES #98589639198
			19.72	55	5300		UTILITIES #96922972631
			604.61	51	5300	911	UTILITIES #95672962289
			235.12	51	5300	912	UTILITIES #95672962289
			23.84	51	5300	432	UTILITIES #94290100414
			10.53	56	5300		UTILITIES #93805531485
			227.63	56	5300		UTILITIES #93283742109
			646.43	51	5300	579	UTILITIES #88929381065
			67.18	56	5300		UTILITIES #88407028096
			46.62	61	5300		UTILITIES #85646921305
			0.96	61	5300		UTILITIES #85230254667
			10.53	56	5300		UTILITIES #81559022290
			141.77	51	5300	432	UTILITIES #77108770056
			98.98	61	5300		UTILITIES #66739489541
			128.39	56	5300		UTILITIES #66611799181
			9.85	55	5300		UTILITIES #41094452491
			375.18	51	5300	432	UTILITIES #35361874197
			19.72	55	5300		UTILITIES #28173070906
			49.26	56	5300		UTILITIES #19022346874
			11501.44	61	5300		UTILITIES #14661394222
			6756.76	61	2095		UTILITIES #14661394222
			10.53	51	5300	432	UTILITIES #14161394222
			186.99	51	5300	432	UTILITIES #11403730135
			153.90	51	5300	432	UTILITIES #11143856752
			637.90	51	5300	432	UTILITIES #7667158938
			10.97	56	5300		UTILITIES #7343321924
01/14/16	038786	01/28/16	3491.22	56	5300		UTILITIES #72743464017
			40.91	56	5300		UTILITIES #48582812078
			16.58	56	5300		UTILITIES #24792539050
			16.43	56	5300		UTILITIES #19386447403
			181.53	56	5620		UTILITIES #19386447403 LOAN PAYMENT
Vendor's Total =			36068.17				

VENDOR.: PIT01 (PITNEY BOWES GLOBAL FINANCIAL SERVICES)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
1064-DC15	038672	01/08/16	33.24	51	5050	300	POSTAGE METER
01/13/16	038787	01/28/16	56.20	51	5050	300	POSTAGE METER REFILL
			252.90	55	5050		POSTAGE METER REFILL
			252.90	61	5050		POSTAGE METER REFILL
Vendor's Total =			595.24				

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

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
12/24/15	038673	01/08/16	131.04	51	5050	300	LASER CHECKS 5000
			65.52	52	5050		LASER CHECKS 5000
			32.76	56	5050		LASER CHECKS 5000
			212.94	55	5050		LASER CHECKS 5000
			212.95	61	5050		LASER CHECKS 5000
82060	038730	01/15/16	96.72	51	5050	300	MAILROOM SERVICE, STATEMENTS
			96.72	55	5050		MAILROOM SERVICE, STATEMENTS
			96.73	61	5050		MAILROOM SERVICE, STATEMENTS
82674	038788	01/28/16	34.65	51	4500	300	STATEMENTS, DATA PROCESSING, POSTAGE
			155.93	55	4500		STATEMENTS, DATA PROCESSING, POSTAGE
			155.92	61	4500		STATEMENTS, DATA PROCESSING, POSTAGE
Vendor's Total =			1291.88				

VENDOR.: PRO01 (PRUDENTIAL)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
01/01/16	038789	01/28/16	10.21	51	4100	211	LIFE INSURANCE

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

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
01/01/16	038789	01/28/16	0.86	51	4100 300	LIFE INSURANCE
			59.18	51	4100 911	LIFE INSURANCE
			0.81	27	4100	LIFE INSURANCE
			2.49	52	4100	LIFE INSURANCE
			2.49	56	4100	LIFE INSURANCE
			9.65	55	4100	LIFE INSURANCE
			9.65	61	4100	LIFE INSURANCE
			27.55	85	4100 320	LIFE INSURANCE
			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			
134.34	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			
11.29	85	4500 320	INSURANCE			
Vendor's Total =			446.87			

VENDOR.: PUB04 (PUBLIC RESTROOM COMPANY)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
10098	038674	01/08/16	48924.00	85	6500 320	EATON PARK RESTROOM BUILDING
Vendor's Total =			48924.00			

VENDOR.: QUA04 (QUALITY PLUMBING, INC.)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
3857206	038675	01/08/16	6900.00	85	6500 320	COMM. CENTER REMODEL PROJECT
Vendor's Total =			6900.00			

VENDOR.: QUI05 (QUILL CORPORATION)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
12/22/15	038676	01/08/16	30.56	51	5050 300	OFFICE SUPPLIES PEN, FILE JACKETS, STLS 24PK, CARDS
			137.53	55	5050	OFFICE SUPPLIES PEN, FILE JACKETS, STLS 24PK, CARDS
			137.54	61	5050	OFFICE SUPPLIES PEN, FILE JACKETS, STLS 24PK, CARDS
12/28/15	038731	01/15/16	19.95	51	5050 300	DYMO LABEL WRITER, DYMO LABELS, UNI-PAINT MARKERS
			154.73	51	5050 390	DYMO LABEL WRITER, DYMO LABELS, UNI-PAINT MARKERS
			9.97	52	5050	DYMO LABEL WRITER, DYMO LABELS, UNI-PAINT MARKERS
			47.19	56	5050	DYMO LABEL WRITER, DYMO LABELS, UNI-PAINT MARKERS
			74.61	55	5050	DYMO LABEL WRITER, DYMO LABELS, UNI-PAINT MARKERS
			74.61	61	5050	DYMO LABEL WRITER, DYMO LABELS, UNI-PAINT MARKERS
1824306	030790	01/28/16	5.96	51	5050 300	DYMO LABEL WRITER, DYMO LABELS, UNI-PAINT MARKERS
			2.98	52	5050	DYMO LABEL FOLDER
			1.49	56	5050	DYMO LABEL FOLDER
			9.68	55	5050	DYMO LABEL FOLDER
			9.67	61	5050	DYMO LABEL FOLDER
2034436	038790	01/28/16	8.65	51	5050 579	MONTHLY DESK PAD
2037800	038790	01/28/16	85.49	61	5050	2016 SEND DIARY BUS DAILY 7X12
2040286	038790	01/28/16	22.27	51	5050 300	QB PREMIUM MP PAPER AND FILE CABINET POCKETS
			11.14	52	5050	QB PREMIUM MP PAPER AND FILE CABINET POCKETS
			5.57	56	5050	QB PREMIUM MP PAPER AND FILE CABINET POCKETS
			36.19	55	5050	QB PREMIUM MP PAPER AND FILE CABINET POCKETS
			36.18	61	5050	QB PREMIUM MP PAPER AND FILE CABINET POCKETS
2040888	038790	01/28/16	166.24	51	5050 911	QB PREMIUM MP PAPER AND FILE CABINET POCKETS
2041591	038790	01/28/16	9.09	51	5050 300	DYMO FILE, DUST DESK, PENS, TISSUE, TAPE, TAPE 1-1/2
			29.54	55	5050	SHARP PROFESS. PRINTING CALC.
			15.91	28	5050	SHARP PROFESS. PRINTING CALC.
			36.35	61	5050	SHARP PROFESS. PRINTING CALC.
2044094	038790	01/28/16	2.59	51	5050 579	2016 QUILL MONTHLY BLACK DESKP
2096301	038790	01/28/16	25.94	51	5050 911	QB FILE FOLDER

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

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
2108624	038790	01/28/16	81.16	51	5050	911	5-SHELF UNIT
2205007	038790	01/28/16	9.73	51	5050	211	OFFICE SUPPLIES WIPES, CLEANER, WALL COPY PAPER
			32.72	51	5050	300	OFFICE SUPPLIES WIPES, CLEANER, WALL COPY PAPER
			11.90	51	5050	390	OFFICE SUPPLIES WIPES, CLEANER, WALL COPY PAPER
			2.16	27	5050		OFFICE SUPPLIES WIPES, CLEANER, WALL COPY PAPER
			4.33	52	5050		OFFICE SUPPLIES WIPES, CLEANER, WALL COPY PAPER
			6.49	56	5050		OFFICE SUPPLIES WIPES, CLEANER, WALL COPY PAPER
			145.60	55	5050		OFFICE SUPPLIES WIPES, CLEANER, WALL COPY PAPER
			145.60	61	5050		OFFICE SUPPLIES WIPES, CLEANER, WALL COPY PAPER
2313996	038790	01/28/16	33.53	85	5050	320	OFFICE SUPPLIES WIPES, CLEANER, WALL COPY PAPER
			1.00	51	5050	300	CLEAN SUPPLY AND 2016 CALENDER
			15.24	52	5050		CLEAN SUPPLY AND 2016 CALENDER
			19.59	56	5050		CLEAN SUPPLY AND 2016 CALENDER
			52.30	55	5050		CLEAN SUPPLY AND 2016 CALENDER
			52.40	61	5050		CLEAN SUPPLY AND 2016 CALENDER
01/11/16	038790	01/28/16	24.89	51	5050	300	WIDE SCREEN MONITOR
			112.01	55	5050		WIDE SCREEN MONITOR
			112.01	61	5050		WIDE SCREEN MONITOR
Vendor's Total =			2070.36				

VENDOR.: RIS01 (REEDLEY IRRIGATION AND)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
12/31/15	038732	01/15/16	1.74	61	5050		NOV0096-FC / DEC0034-FC
1070354u	038497	01/28/16	-376.45	61	5050		Ck# 038497 Reversed
Vendor's Total =			-374.71				

VENDOR.: RIV11 (RIVERA, MARTY)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
01/14/16	038745	01/20/16	40.00	51	5700	911	REIMBURSEMENT FOR GAS TRIP TO SUNNYVALE TRAINING
01/20/16	038742	01/20/16	2436.39	51	4100	911	REISSUE NEW PAYROLL CHECK 1/20/16
Vendor's Total =			2476.39				

VENDOR.: ROS30 (ROSENOW SPEVACEK GROUP INC)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
1001062	038733	01/15/16	1690.00	85	5500	320	SUCCESSOR AGENCY CONSULTING
Vendor's Total =			1690.00				

VENDOR.: SBM01 (SUPERIOR BUILDING MAINT.)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
6659	038734	01/15/16	385.00	51	5400	432	CLEAN COMMUNITY CENTER
Vendor's Total =			385.00				

VENDOR.: SBS01 (SELECT BUSINESS SYSTEMS)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
12/31/15	038677	01/08/16	0.01	51	5050	432	MONTHLY METER RATE CHARGES
			322.62	51	5050	300	MONTHLY METER RATE CHARGES
			121.76	51	5050	911	MONTHLY METER RATE CHARGES
			13.00	51	5050	211	MONTHLY METER RATE CHARGES
			70.65	51	5050	390	MONTHLY METER RATE CHARGES
			10.09	61	5050		MONTHLY METER RATE CHARGES
			0.15	51	5050	300	MONTHLY METER RATE CHARGES
			1.40	51	5050	211	MONTHLY METER RATE CHARGES

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

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
12/31/15	038677	01/08/16	66.24	51 5050	911	MONTHLY METER RATE CHARGES	
			0.01	51 5050	432	MONTHLY METER RATE CHARGES	
			19.64	51 5050	211	MONTHLY METER RATE CHARGES	
			15.09	51 5050	911	MONTHLY METER RATE CHARGES	
219871	038735	01/15/16	9.00	51 5050	211	BLACK TONER	
220082	038791	01/28/16	16.44	51 5050	211	STAPLES	
			16.44	51 5050	300	STAPLES	
			16.44	51 5050	390	STAPLES	
			16.44	51 5050	579	STAPLES	
			16.44	55 5050		STAPLES	
			16.44	56 5050		STAPLES	
			16.42	61 5050		STAPLES	
Vendor's Total =			772.88				

VENDOR.: SEB01 (SEBASTIAN)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
01/01/16	038678	01/08/16	89.18	51 5050	432	ALARM MONITORING	
			56.19	51 5050	550	ALARM MONITORING	
			29.95	51 5050	579	ALARM MONITORING	
			29.95	51 5050	772	ALARM MONITORING	
			29.95	51 5050	911	ALARM MONITORING	
			29.95	55 5050		ALARM MONITORING	
			79.85	61 5050		ALARM MONITORING	
Vendor's Total =			345.02				

VENDOR.: SEB02 (SEBASTIAN)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
64245	038792	01/28/16	150.00	61 5050		ADD CODE FOR NEW EMPLOYEE-VARGAS	
Vendor's Total =			150.00				

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

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
408475884	038679	01/08/16	38.49	51 5050	911	SHREDDING SERVICES	
408819850	038679	01/08/16	8.00	51 5050	211	SHREDDING SERVICES	
			2.00	52 5050		SHREDDING SERVICES	
			2.00	56 5050		SHREDDING SERVICES	
			4.00	55 5050		SHREDDING SERVICES	
			4.00	61 5050		SHREDDING SERVICES	
			20.00	85 5050	320	SHREDDING SERVICES	
409092444	038793	01/28/16	299.60	51 5050	211	SHREDDING SERVICES	
Vendor's Total =			378.09				

VENDOR.: STA04 (STATE WATER RESOURCES CONTROL BOARD)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
B60107	038680	01/08/16	170.00	61 5650		GRADE 1 CERTIFICATION GRADE FEE VARGAS	
Vendor's Total =			170.00				

VENDOR.: SUR01 (SURVEILLANCE INTEGRATION)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
6237	038681	01/08/16	957.19	51 5050	911	VIDEO SECURITY SYSTEM, HI POWER AIRMAX	
Vendor's Total =			957.19				

VENDOR.: TAS01 (TASER INTERNATIONAL)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
SI1420922	038682	01/08/16		239.95		51 5050 911	XDPM BATTERY PK ASSEMBLED
Vendor's Total =				239.95			

VENDOR.: TGC02 (THE GAS COMPANY)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
01/05/16	038736	01/15/16		21.96		51 5300 432	UTILITIES #090 414 8400 8
				756.22		51 5300 550	UTILITIES #088 345 6838 1
				142.29		51 5300 911	UTILITIES #138 714 8000 3
				55.33		51 5300 912	UTILITIES #138 714 8000 3
				277.91		51 5300 432	UTILITIES #035 614 8400 7
				282.14		55 5300	UTILITIES #056 614 8400 1
				205.37		51 5300 579	UTILITIES #161 614 8597 6
Vendor's Total =				1741.22			

VENDOR.: TII01 (TELSTAR INSTRUMENTS INC)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
84440	038794	01/28/16		982.00		61 5450	INSTRUMENT INSTALLATION
84445	038794	01/28/16		6920.00		61 5450	CPU FOR WWTP APPROVED BY CITY COUNCIL
84447	038794	01/28/16		2399.00		61 5450	PANEL VIEW 1000 & UPS, FREIGHT
84456	038794	01/28/16		2616.00		61 5050	VEHICLE TOOLS TEST EQP
Vendor's Total =				12917.00			

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

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
01/01/16	038683	01/08/16		3.73		51 4500 211	INSURANCE
				3.58		51 4500 300	INSURANCE
				8.31		51 4500 390	INSURANCE
				3.25		51 4500 410	INSURANCE
				5.16		51 4500 432	INSURANCE
				2.08		51 4500 550	INSURANCE
				129.41		51 4500 911	INSURANCE
				2.33		27 4500	INSURANCE
				5.92		52 4500	INSURANCE
				21.85		56 4500	INSURANCE
				42.11		55 4500	INSURANCE
				17.45		61 4500	INSURANCE
				19.22		85 4500 320	INSURANCE
			02/01/16	038795	01/28/16		3.73
	3.58					51 4500 300	SDI INSURANCE
	8.31					51 4500 390	SDI INSURANCE
	3.25					51 4500 410	SDI INSURANCE
	5.16					51 4500 432	SDI INSURANCE
	2.08					51 4500 550	SDI INSURANCE
	129.41					51 4500 911	SDI INSURANCE
	2.33					27 4500	SDI INSURANCE
	5.92					52 4500	SDI INSURANCE
	21.85					56 4500	SDI INSURANCE
	42.11					55 4500	SDI INSURANCE
	17.45					61 4500	SDI INSURANCE
	19.22					85 4500 320	SDI INSURANCE
Vendor's Total =							528.80

VENDOR.: TMD01 (TUTTLE & MCCLOSKEY)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
24720	038737	01/15/16		900.00		51 5500 203	PROFESSIONAL SERVICES
24861	038737	01/15/16		8491.00		51 5500 203	ANIMAL SHELTER AGTM, ETHICS LAW TR., CONFERENC CALL
				450.00		51 5500 203	ATTEND CITY COUNCIL MEETING
				2079.95		51 5500 203	HOUSING GUIDELINE ,CONFERENCE CALL,AGMT, AUDIT LET

VENDOR.: TM001 (TUTTLE & MCCLOSKEY) ..Continue..

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
25019	038796	01/28/16	1442.50	51 5500 203		ADMIN.	
			112.50	51 5500 203		CODE ENFORCEMENT	
			450.00	51 5500 203		MEETING ATTORNEY C/C	
			450.00	51 5500 203		PW LABOR EMPLOY	
			225.00	51 5500 203		PD LABOR/ EMPLOY	
Vendor's Total =			14600.95				

VENDOR.: TOWN1 (TOWNSEND PUBLIC AFFAIRS INC.)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
11315	038684	01/08/16	3500.00	51 5500 211		CONSULTING SERVICES FOR JANUARY	
11473	038797	01/28/16	1750.00	55 5500		CONSULTING SERVICES FOR FEB 2016	
			1750.00	61 5500		CONSULTING SERVICES FOR FEB 2016	
Vendor's Total =			7000.00				

VENDOR.: USA01 (USA BLUE BOOK)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
842865	038798	01/28/16	344.85	61 5050		EcoSENCSE EC300A COND METER	
Vendor's Total =			344.85				

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

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
FEB 2016	038695	01/08/16	2405.63	55 5630		1995 WATER SYSTEM IMPROVEMENTS PRO. 95424500	
			1708.33	55 5620		1995 WATER SYSTEM IMPROVEMENTS PRO. 95424500	
2116736	038741	01/19/16	81224.21	85 5630 320		AGENCY OC RDA TAX ALLOCATION BONDS SERIES 2014	
Vendor's Total =			85338.17				

VENDOR.: USB08 (U.S.BANK)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
092515	038692	01/08/16	1100.00	85 5500 320		TRUSTEE ADMINISTRATION FEE 9/1/15-8/31/16	
Vendor's Total =			1100.00				

VENDOR.: VER05 (VERIZON CALIFORNIA)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
12/07/15	038685	01/08/16	69.45	51 5250 911		UTILITY SERVICE #011514121932851101	
1/7/2016	038799	01/28/16	202.97	51 5250 911		COMMUNICATION	
Vendor's Total =			272.42				

VENDOR.: VI04 (VIKING CHAINS-ENVIRO DIVISION)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
26289	038606	01/08/16	1235.67	61 5050		12 ALUMINUM SHEAR PIN/ 50 VC720NM-F228	
Vendor's Total =			1235.67				

VENDOR.: VIL32 (VILLARREAL, MARIA)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
12/26/15	038738	01/15/16	200.00	51 3420 005		REFUND DEPOSIT RENTAL EDA ON 12/26/15	
Vendor's Total =			200.00				

VENDOR.: VNS01 (VALLEY NETWORK SOLUTIONS)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
15-42591Q	038687	01/08/16	187.00	51	5050	300	VERITAS BACKUP EXEC
			93.50	52	5050		VERITAS BACKUP EXEC
			46.75	56	5050		VERITAS BACKUP EXEC
			303.87	55	5050		VERITAS BACKUP EXEC
			303.88	61	5050		VERITAS BACKUP EXEC
16-010125	038687	01/08/16	163.87	51	5050	300	MONTHLEY NETCARE SUPPORT
			81.94	52	5050		MONTHLEY NETCARE SUPPORT
			40.97	56	5050		MONTHLEY NETCARE SUPPORT
			266.29	55	5050		MONTHLEY NETCARE SUPPORT
			266.28	61	5050		MONTHLEY NETCARE SUPPORT
16010425N	038687	01/08/16	720.00	51	5050	911	MONTHLEY NETCARE FEB-MARCH
16012101N	038800	01/28/16	29.10	51	5050	911	DECEMBER 2015 NETCARE COVERAGE
Vendor's Total =			2503.45				

VENDOR.: VPL01 (VICTOR P LOPEZ)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
1/6/15	038696	01/08/16	37.80	51	5700	102	MILEAGE AND MEDICAL REIMBURSEMENT
			36.29	51	4500	102	MILEAGE AND MEDICAL REIMBURSEMENT
01/13/16	038698	01/14/16	75.60	51	5700	102	REIMBURSEMENT FOR MILEAGE FRSNO STATE MEETING
1/20/16	038747	01/20/16	75.60	51	5700	102	MILEAGE REIMBURSEMENT MEETING IN FRESNO MARIO JPA
1/21/16	038748	01/21/16	65.05	51	4500	102	REIMBURSEMENT FOR MEDICAL
1/25/16	038751	01/25/16	69.83	51	4500	102	MEDICAL REIMBURSEMENT
1/26/16	038752	01/27/16	113.40	51	5700	102	MILEAGE REIMBURSEMENT MEETING W/MARIO, MAYOR ASHLEY
1/28/16	038754	01/28/16	544.99	51	4500	102	MEDICAL REIMBURSEMENT
01/29/16	038801	01/28/16	37.80	51	5700	102	MILEAGE REIMBURSEMENT MEETING IN FRESNO JPA
Vendor's Total =			1056.36				

VENDOR.: VSP01 (VISION SERVICE PLAN -CA)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
01/01/16	038802	01/28/16	25.30	51	4500	102	VISION FOR JAN.
			11.79	51	4500	211	VISION FOR JAN.
			11.52	51	4500	300	VISION FOR JAN.
			9.98	51	4500	390	VISION FOR JAN.
			13.61	51	4500	410	VISION FOR JAN.
			21.95	51	4500	432	VISION FOR JAN.
			7.26	51	4500	550	VISION FOR JAN.
			9.21	51	4500	772	VISION FOR JAN.
			502.44	51	4500	911	VISION FOR JAN.
			23.58	52	4500		VISION FOR JAN.
			128.47	56	4500		VISION FOR JAN.
			148.06	55	4500		VISION FOR JAN.
			91.10	61	4500		VISION FOR JAN.
			49.49	85	4500		VISION FOR JAN.
12/01/15	038802	01/28/16	25.30	51	4500	102	VISION FOR DEC. 2015
			11.79	51	4500	211	VISION FOR DEC. 2015
			11.52	51	4500	300	VISION FOR DEC. 2015
			9.98	51	4500	390	VISION FOR DEC. 2015
			13.61	51	4500	410	VISION FOR DEC. 2015
			21.95	51	4500	432	VISION FOR DEC. 2015
			7.26	51	4500	550	VISION FOR DEC. 2015
			9.21	51	4500	772	VISION FOR DEC. 2015
			502.44	51	4500	911	VISION FOR DEC. 2015
			23.58	52	4500		VISION FOR DEC. 2015
			128.47	56	4500		VISION FOR DEC. 2015
			148.06	55	4500		VISION FOR DEC. 2015
			91.10	61	4500		VISION FOR DEC. 2015
			49.49	85	4500		VISION FOR DEC. 2015
Vendor's Total =			2109.52				

VENDOR.: VUL01 (VULCAN MAT'L'S FRESNO ASPT)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
70891466	038803	01/28/16	1049.13	53	5400		ST 3/8 CM 8C3000, AGG & ASPHAL #956618-956620
70891467	038803	01/28/16	644.86	53	5400		ST 3/8 CM 8C3000 AGG & ASPHALT
71005803	038803	01/28/16	440.85	56	5050		COLD MIX
Vendor's Total =			2134.84				

VENDOR.: WEB01 (W&E ELECTRIC)

Invoice No	WARRANT		Amount Paid		G/L Account No	DISTRIBUTION Description
	Number	Date				
512050	038688	01/08/16	80.00	61 5450		CK 3 MOTORS GRINDER 2 OTHER MOTOR BAD COILS
1512079	038688	01/08/16	291.96	61 5450		RELACE 2 BAD CONTACTORS ON CLARIFIERS,FUSE ON AERA
Vendor's Total =			371.96			

VENDOR.: WM.01 (WM.B. SALEH CO.)

Invoice No	WARRANT		Amount Paid		G/L Account No	DISTRIBUTION Description
	Number	Date				
444698	038689	01/08/16	50812.20	85 6500 320		PAINTING & WALL PAPERING COMM. CENTER
			5645.80	85 6500 320		PAINTING & WALL PAPERING COMM. CENTER-RETENTION
			-5645.80	85 2011		PAINTING & WALL PAPERING COMM. CENTER-RETENTION
Vendor's Total =			50812.20			

VENDOR.: YAM01 (YAMABE & HORN ENGINEERING)

Invoice No	WARRANT		Amount Paid		G/L Account No	DISTRIBUTION Description
	Number	Date				
01/06/16	038739	01/15/16	100.00	28 5500		10-243 UNDERGROUND UTILITY DISTRICT #34575
			1500.00	61 5500		13-277 WWTP TERTIARY FUNDING #34576
			5046.25	141 6713		14-102 ANCHOR AVE. PARK TO ADAMS REC. #34577
			250.00	61 6501		61-6501 14-105 WWTP BIOSOLIDS HANDLING #34578
			127.50	141 6704		14-111 CENTER STREET CMAQ TRAIL ADDITION #34579
			800.00	51 5500 390		14-119 ORANGE COVE GENERAL ENGINEERING #34580
			1680.00	85 6500 320		14-290 EATON PARK RESTROOMS #34581
			7253.75	28 6717		15-107 2015 SIDEWALK REPAIR PROJECT #34582
			125.00	55 5500		15-122 2015 WATER CLIP #34583
			1842.50	28 6718		15-133 2015 G STREET RECONSTRUCTION PROJECT #34584
			680.00	156 5500		15-181 WATER METER GRANT ADMINISTRATIN #34585
			4132.50	85 6800 320		15-186 EDA COMMUNITY CENTER REHAB PROJECT #34586
			1928.75	51 6500 432		15-188 FEINSTEIN PARK SOCCER FIELD #34587
			18526.25	156 5500		15-207 WATER METER CONSTRUCTION MANAGEMENT#34588
			812.50	55 5500		15-279 WATER TRWTMENT PLANT FUNDING #34589
			2902.50	27 5500		15-322 2015 4TH STREET REC. PROJ. ADAMS TO E#34590
			531.25	137 5500		15-331 2014 WATER ENERGY GRANT PROGRAM #34591
			225.00	28 5500		15-426 2015 ORANGE COVE APPLICATIONS #34592
			100.00	51 5500 390		15-459 TRACT 5381 BLOSSOM ESTATES FINAL MAP #34593
Vendor's Total =			48563.75			

VENDOR.: YAN01 (YANEZ CONSTRUCTION)

Invoice No	WARRANT		Amount Paid		G/L Account No	DISTRIBUTION Description
	Number	Date				
131212815	038804	01/28/16	8970.00	51 5050 912		REMODEL RESTROOM AT THE FIRE DEPT PER AGREEMENT
Vendor's Total =			8970.00			

VENDOR.: YR001 (YR PIZZA PLANET)

Invoice No	WARRANT		Amount Paid		G/L Account No	DISTRIBUTION Description
	Number	Date				
417907	038805	01/28/16	78.36	51 6000 410		PIZZA FOR TOY DRIVE VOLUNTEERS
Vendor's Total =			78.36			

VENDOR.: V002 (VISTA HERMOSA, TAQUERIA - JOSE C.)

Invoice No	WARRANT		Amount Paid		G/L Account No	DISTRIBUTION Description
	Number	Date				
000B60101	038690	01/08/16	51.26	55 2040		MQ CUSTOMER REFUND FOR VIS0007
Vendor's Total =			51.26			

Report's Grand Total = 1789467.14

.....
 SUMMARY by FUND/ACCT

FUND	ACCT	Amount	FUND Total \$
137	5500	531.25	531.25
141	2011	-18290.04	
141	6500	0.00	
141	6704	127.50	
141	6713	371231.89	353069.35
156	2011	-7060.15	
156	5500	19206.25	
156	6500	185084.00	197230.10
158	4500	601.54	601.54
27	4100	52.41	
27	4400	65.06	
27	4500	1047.54	
27	4600	485.00	
27	5050	36.50	
27	5150	81.76	
27	5250	45.62	
27	5500	5902.50	
27	5600	147.00	
27	5760	77.85	7941.24
28	2011	-15853.44	
28	4400	26.25	
28	4500	258.75	
28	4600	738.00	
28	5050	50.25	
28	5500	3325.00	
28	5600	224.00	
28	6717	102515.12	
28	6718	223694.24	314978.17
45	5500	1284.12	1284.12
51	3260	140.78	
51	3420	200.00	
51	4100	9151.07	
51	4400	8975.43	
51	4500	34875.41	
51	4600	46747.00	
51	5050	23223.39	
51	5051	74.30	
51	5150	2781.65	
51	5250	3578.54	
51	5300	7110.85	
51	5400	831.87	
51	5500	42328.42	
51	5551	86.56	
51	5600	14668.00	
51	5650	30.00	
51	5700	512.75	
51	5750	2495.22	
51	5760	2507.34	
51	5991	2010.75	
51	5999	67.38	
51	6000	10881.17	
51	6500	1928.75	215206.63
52	4100	192.11	
52	4400	171.28	
52	4500	1112.51	
52	5050	392.22	
52	5760	29.35	1897.47
53	4100	88.00	
53	4500	628.80	
53	4600	1560.00	
53	5400	1693.99	
53	5500	3000.00	
53	5600	475.00	7445.79
55	2040	51.26	
55	4100	1599.94	
55	4400	1227.85	
55	4500	10025.99	
55	4600	12579.00	
55	5050	14149.39	
55	5150	583.45	
55	5250	526.47	
55	5300	4449.12	
55	5320	4204.27	

SUMMARY by FUND/ACCT		
FUND ACCT	Amount	FUND Total \$
55 5500	8437.50	
55 5501	5910.00	
55 5600	3831.00	
55 5620	1708.33	
55 5630	2405.63	
55 5750	986.85	
55 5760	309.39	72985.44
56 4100	1043.42	
56 4400	627.94	
56 4500	3250.76	
56 4600	5948.00	
56 5050	1392.24	
56 5150	636.28	
56 5250	146.54	
56 5300	7511.54	
56 5600	1811.00	
56 5620	363.06	
56 5750	12.63	
56 5760	580.00	23323.41
59 5500	3000.00	
59 5550	41593.65	44593.65
61 2011	-2289.60	
61 2095	6756.76	
61 4100	1108.06	
61 4400	926.86	
61 4500	9022.97	
61 4600	11301.00	
61 5050	15330.69	
61 5150	396.38	
61 5250	275.33	
61 5300	11648.00	
61 5450	12914.92	
61 5500	8250.00	
61 5502	3020.00	
61 5600	3442.00	
61 5650	170.00	
61 5750	291.26	
61 5760	337.41	
61 6501	46036.30	128938.34
75 5500	167990.00	167990.00
85 2011	-5645.80	
85 4100	540.23	
85 4400	539.97	
85 4500	3134.34	
85 4600	2832.00	
85 5050	396.93	
85 5250	63.26	
85 5500	5790.00	
85 5600	3572.00	
85 5630	81224.21	
85 6500	159003.50	251450.64
Grand Total	1789467.14	1789467.14