

REPORT.: Mar 01 16 Tuesday  
 RUN....: Mar 01 16 Time: 13:45  
 Run By.: Phyllis

CITY OF ORANGE COVE  
 Cash Disbursement Detail Report  
 Check Listing for 02-16 Bank Account.: 1010

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 ID #: PY-DP  
 CTL.: ORA

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
038563	02/01/16	IWC01	INTERWEST CONSULTING GROU	-450.00	.00	-450.00	24227u	Ck# 038563 Reversed
				-480.00	.00	-480.00	10/16/15u	Ck# 038563 Reversed
			Check Total.....:	-930.00	.00	-930.00		
038620	02/10/16	BSK01	BSK ASSOCIATES	-155.00	.00	-155.00	A527048u	Ck# 038620 Reversed
038732	02/17/16	RIS01	REEDLEY IRRIGATION AND	-1.74	.00	-1.74	12/31/15u	Ck# 038732 Reversed
038808	02/03/16	ASI00	ASI ADMINISTRATIVE SOLUTI	1105.50	.00	1105.50	87774	HEALT INSURANCE
038809	02/03/16	COL10	COLONIAL LIFE	497.16	.00	497.16	-0108413	EMPLOYEES INS.
038810	02/03/16	FOC02	FRIENDS OF ORANGE COVE AN	2500.00	.00	2500.00	B60203	PER AGREEMENT APPROVED ON
038811	02/03/16	IUO00	IUOE LOCAL 39	588.02	.00	588.02	1/31/16	UNION DUES FOR JAN 2016
038812	02/03/16	JOS02	JOSIE CERVANTES	1600.00	.00	1600.00	2/2/16	MEDICAL REIMBURSMET
038813	02/03/16	JOS03	JOSTENS	3000.00	.00	3000.00	02/03/16	APPROVED BY CITY COUNCIL
038814	02/03/16	LOP09	LOPEZ, TERESA	425.37	.00	425.37	01/28/16	REIMBURSMET FOR WATER BN
038815	02/03/16	PGE01	PG & E	1608.16	.00	1608.16	01/27/16	UTILITIES
038816	02/03/16	TM001	TUTTLE & MCCLOSKEY	2170.00	.00	2170.00	24720-12	PROFESSIONAL SERVICES ADM
038817	02/03/16	AFLAC	AFLAC	613.92	.00	613.92	671239	EMPLOYEE INSURANCE
038818	02/04/16	CHA31	CHAVEZ, VICENTE	540.00	.00	540.00	01/11/16	WATER ENERGY GRANT REIMBU
038819	02/04/16	PER00	PUB EMPLOYEE RETIRE SYS	11364.61	.00	11364.61	2/5/16	REMITTANCE
038820	02/05/16	ASI00	ASI ADMINISTRATIVE SOLUTI	5822.80	.00	5822.80	02/04/16	HEALTH INS.
038821	02/05/16	ATT05	AT & T	82.67	.00	82.67	01/22/16	COMMUNICATION
				269.75	.00	269.75	01/24/16	COMMUNICATION
			Check Total.....:	352.42	.00	352.42		
038822	02/05/16	VNS01	VALLEY NETWORK SOLUTIONS	.70	.00	.70	15-120134	MONTHLY NETCARE FOR JAN.-
				720.00	.00	720.00	16-012605	MONTHLY NETCARE MARCH-APR
				619.35	.00	619.35	16-020126	MONTHLY NETCARE FOR MARCH
				25.00	.00	25.00	16-43304Q	NET SUPPORT MANAGER MAINT
			Check Total.....:	1565.05	.00	1565.05		
038823	02/05/16	VPL01	VICTOR P LOPEZ	37.80	.00	37.80	02/05/16	MILEAGE REIMBURSEMENT MEE
038824	02/05/16	CHA10	JULIAN CHAPA	4000.00	.00	4000.00	01/31/16	PROFESSIONAL SERVICES PER
038825	02/11/16	ALJ00	ALJANITORIAL SUPPLY	349.23	.00	349.23	ALS18861	POWERED DRAIN SEWER OPENE
038826	02/11/16	AAG01	ADAMS ASHEY GROUP, LLC.	3300.00	.00	3300.00	1634	12-CDBG-8403 GENERAL ADMI
038827	02/11/16	ACE01	A-C ELECTRIC CO.	360.00	.00	360.00	32701	TRAFFIC SIGNAL
038828	02/11/16	ALH01	SPARKLETTTS	34.56	.00	34.56	B80020116	WATER AND RENTAL
038829	02/11/16	ANW00	AN-WIL INC	517.97	.00	517.97	47389	SAND BAGS FOR FLOOD CONTR
038830	02/11/16	ACL01	ALERT-O-LITE	471.62	.00	471.62	0451176EN	STOP SIGN, SIGN NO BICYCL
038831	02/11/16	APV01	AMERIPRIDE UNIFORM SERVIC	62.65	.00	62.65	501495119	JANITORAIL SERVICES
				196.81	.00	196.81	501553476	JANITORIAL SERVICES
				62.05	.00	62.05	501553480	JANITORIAL SERVICES
				1.05	.00	1.05	501553506	JANITORIAL SERVICES
				70.44	.00	70.44	501553508	JANITORIAL SERVICES
				115.50	.00	115.50	501553510	JANITORIAL SERVICES
				152.06	.00	152.06	501553512	JANITORIAL SERVICES
				32.24	.00	32.24	501553514	JANITORIAL SERVICES
				2.10	.00	2.10	501553517	JANITORIAL SERVICES
				27.98	.00	27.98	501558623	JANITORIAL SERVICES
				78.03	.00	78.03	501558628	JANITORIAL SERVICES
				78.63	.00	78.63	501558633	JANITORIAL SERVICES
				1.05	.00	1.05	501558645	JANITORIAL SERVICES
				70.44	.00	70.44	501558650	JANITORIAL SERVICES
				7.70	.00	7.70	501558651	JANITORIAL SERVICES
				27.98	.00	27.98	501563768	JANITORIAL SERVICES
				78.03	.00	78.03	501563771	JANITORIAL SERVICES
				78.63	.00	78.63	501563774	JANITORIAL SERVICES
				1.05	.00	1.05	501563907	JANITORIAL SERVICES
				70.44	.00	70.44	501563913	JANITORIAL SERVICES
				7.70	.00	7.70	501563818	JANITORIAL SERVICES
				152.06	.00	152.06	501563821	JANITORIAL SERVICES

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038831	02/11/16	APV01	AMERIPRIDE UNIFORM SERVIC	32.24	.00	32.24	501563824	JANITORIAL SERVICES
Check Total.....:				1406.86	.00	1406.86		
038832	02/11/16	ATS01	ACE TROPHY SHOP	91.99	.00	91.99	33124	PLAQUE
038833	02/11/16	ATT05	AT & T	902.94	.00	902.94	7595108	COMMUNICATION #5596264488
038834	02/11/16	BSK01	BSK ASSOCIATES	155.00	.00	155.00	A601577	LAB TEST
				197.00	.00	197.00	A602267	LAB TESTING
				155.00	.00	155.00	A602309	LAB TESTING
				74.00	.00	74.00	A602457	LAB TESTING
				96.00	.00	96.00	A602583	LAB TESTING
				74.00	.00	74.00	A602791	LAB TESTING
Check Total.....:				751.00	.00	751.00		
038835	02/11/16	CHE02	CHEM QUIP	992.11	.00	992.11	5427242	STERA BULK GALLONS 12.5 S
038836	02/11/16	CMM01	CITRUS MINI-MART	742.07	.00	742.07	02/03/16	GASOLINE
				555.70	.00	555.70	02/08/16	GASOLINE
Check Total.....:				1297.77	.00	1297.77		
038837	02/11/16	D&D01	D & D SERVICES INC	205.00	.00	205.00	5887	ANIMAL DISPOSAL- JAN.
038838	02/11/16	DAP01	DODSON'S AUTO PARTS	5.40	.00	5.40	38017	ELKO BULBS WWTP
				8.10	.00	8.10	38073	TRUFLATE AIR LINE CHUCK F
				5.40	.00	5.40	38088	JB WELD FOR STREET SWEEPER
				50.99	.00	50.99	38102	GATES MOLDED HOSES PEAK A
				7.56	.00	7.56	38184	STA RED GREASE FOR STREET
				6.47	.00	6.47	38193	AMBER BULBS WWTP
				54.33	.00	54.33	38216	FLASH LIGHT , BATTERY, AN
				6.01	.00	6.01	38223	ELECTRICAL TAPE
				8.30	.00	8.30	38228	JTT HD SWITCH WWTP
				4.75	.00	4.75	38262	W 38894 PARTS FOR STREET
				14.04	.00	14.04	38266	WHEEL WOOL AND OFF GRAFFI
Check Total.....:				171.35	.00	171.35		
038839	02/11/16	DHM01	D H MACHINE INC.	4142.31	.00	4142.31	38560	REPAIR-DISASSEMBL GEAR BO
				411.44	.00	411.44	38574	REPAIR LIGHT POLE MATERIA
				456.93	.00	456.93	38579	REPAIR STREET SWEEPER
				408.04	.00	408.04	38593	REPAIR STREET SWEEPER
Check Total.....:				5418.72	.00	5418.72		
038840	02/11/16	DLC01	DINUBA LUMBER CO	76.11	.00	76.11	10605585	DIAMOND BLADE 14"W/D
				173.52	.00	173.52	10606597	TRIME TW, POST LIGHT CONTR
				54.17	.00	54.17	10607181	MTSC BOLTS & SCREWS, 2X10
Check Total.....:				303.80	.00	303.80		
038841	02/11/16	FAS01	FASTENAL COMPANY	63.58	.00	63.58	29746	MANUEL PENCIL SHREPMR, E1R
038842	02/11/16	FB001	THE FRESNO BEE	543.09	.00	543.09	01102016	AD/PUBLICATIONS FINANCE D
038843	02/11/16	FGS01	FRUIT GROWERS SUPPLY CO	279.89	.00	279.89	91732386	PEST ROUNDUP HONCHO, PEST
				583.07	.00	583.07	91732790	PEST SURFLAN FLEX, PEST R
				60.87	.00	60.87	91732961	STRAINER LINE, HOSE SPRAY,
				102.65	.00	102.65	91733195	BARB HOSE, NIPPLE, VALVE PR
				583.07	.00	583.07	91734327	PEST ROUNDUP, PEST SURFLA
				40.12	.00	40.12	91735095	COVERALL
				136.99	.00	136.99	91735470	SIGN ALUM PESTICIDE STORA
Check Total.....:				1786.66	.00	1786.66		
038844	02/11/16	FLRC2	FIRST BANKCARD	1470.32	.00	1470.32	02/04/16	PARTS FOR WWTP AND REMOTE
038845	02/11/16	FOO02	FOOTHILL AUTO TRUCK & AG	13.40	.00	13.40	803963	MACS CHAIN CABLE LUBE, ABR
				3.95	.00	3.95	804767	SINGLE SIDE KEY
				53.81	.00	53.81	805025	OIL FILTER, 1QT PREMIUM,
				254.57	.00	254.57	805309	GEAR OIL, RADIATOR FUNNEL
				29.92	.00	29.92	805415	PROPANE FUEL
				59.49	.00	59.49	805513	LIF SEAL, OIL FIL, DELO 4
				7.90	.00	7.90	805515	SINGLE SIDE KEY
				6.43	.00	6.43	805527	LRLAMP 50AIRFS
Check Total.....:				429.47	.00	429.47		
038846	02/11/16	FRE30	FRESNO COUNCIL OF GOVERNM	450.00	.00	450.00	B60211	2016 FRESNO ONE VOICE WAS
038847	02/11/16	GRA01	GRAINGER	264.71	.00	264.71	11935625	TRANSFORMER, 2KVA, 120/240
038848	02/11/16	HAC01	HACH COMPANY	2059.90	.00	2059.90	9776664	SC200 CONTROLLER, AC-DC

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038849	02/11/16	INL01	INLAND POTABLE SERVICES,	2875.00	.00	2875.00	B44020316	POTABLE WATER TANK INSPEC
038850	02/11/16	IWC01	INTERWEST CONSULTING GROU	420.00 450.00	.00 .00	420.00 450.00	25518 11/03/15	PROFESSIONAL SERVICE PLAN FIRE SPRKLR
			Check Total.....:	870.00	.00	870.00		
038851	02/11/16	JC001	JORGENSEN & CO.	380.00	.00	380.00	5568731	FIRE ALARM REPAIR
038852	02/11/16	JIM06	JIMENEZ, GABRIEL	80.54	.00	80.54	02/09/16	MILEAGE REIMBURSEMENT MEE
038853	02/11/16	JOS02	JOSIE CERVANTES	44.06	.00	44.06	02/10/16	REIMBURSEMENT FOR MILEAGE
038854	02/11/16	MAR26	MARBLELIFE	250.00	.00	250.00	47608	COMM, CENTER TITLE WORK
038855	02/11/16	OCTS1	ORANGE COVE TIRE SERVICE	15.00 15.00 30.00	.00 .00 .00	15.00 15.00 30.00	18050 18053 18112	TIRE REPAIR FOR #201 PUBL REPAIR TIRE TRIALS REPAIR TIRE 2 GEM CAR
			Check Total.....:	60.00	.00	60.00		
038856	02/11/16	PER31	PEREZ, SYLVESTER	40000.00	.00	40000.00	B60211	PER AGREEMENT
038857	02/11/16	PGE01	PG & E	26713.96 386.96	.00 .00	26713.96 386.96	02/04/16 02/22/16	UTILITIES UTILITIES 38016-5
			Check Total.....:	27100.92	.00	27100.92		
038858	02/11/16	PRO21	PROFESSIONAL PRINT & MAIL	158.23 356.26	.00 .00	158.23 356.26	82773 83110	STATEMENTS FINAL NOTICE UTILITY BILL MAILING
			Check Total.....:	514.49	.00	514.49		
038859	02/11/16	QUI05	QUIL CORPORATION	18.39 238.42 15.13 12.98 89.76 138.70 36.77 128.79 108.21	.00 .00 .00 .00 .00 .00 .00 .00 .00	18.39 238.42 15.13 12.98 89.76 138.70 36.77 128.79 108.21	260406 2589700 2720095 2722260 2779714 2783393 2872573 2991615 22770084	CHARGER CODE ENFORCEMENT SOTRAGE BOXES, GLOVES, FOLD JANITORIAL SUPPLY GTEK ONY GLOVES CODE ENFO MOP AND REFILL JANITORIAL STREETS SAFETY VEST RESTROOM CADDY JANITORIAL DELL HD MONITOR DYMO LABEL WRITER
			Check Total.....:	787.15	.00	787.15		
038860	02/11/16	ROS30	ROSENOW SPEVACEK GROUP IN	5325.00	.00	5325.00	I001123	SUCCESSOR AGENCY CONSULTI
038861	02/11/16	SBS01	SELECT BUSINESS SYSTEMS	657.86	.00	657.86	01/29/16	MONTHLY METER RATE CHARGE
038862	02/11/16	SHR01	SHRED-IT USA- FRESNO	299.60 40.00 38.49	.00 .00 .00	299.60 40.00 38.49	11571193 409180917 409180941	SHREDDING SERVICES SHREDDING SERVICES JAN.26 SHREDDING SERVICES
			Check Total.....:	378.09	.00	378.09		
038863	02/11/16	SOL10	SOLORZANO, MARIA	1661.61	.00	1661.61	B60211	CANCEL RETURN DEPOSIT PLU
038864	02/11/16	TFB01	THE FLOWER BASKET	93.55	.00	93.55	01/25/16	CHRISTMAS PARADE FLOWERS
038865	02/11/16	TGC02	THE GAS COMPANY	1734.21	.00	1734.21	02/05/16	UTILITIES
038866	02/11/16	THE09	THE GOODYEAR TIRE & RUBBE	438.08	.00	438.08	42870067	4 732-002-500 TIRES FOR P
038867	02/11/16	TRE01	MID-VALLEY PUBLISHING INC	27.00 1.88	.00 .00	27.00 1.88	294631N FEB3880	FINANCE DIRECTOR AD FC PUBLICATIONS
			Check Total.....:	28.88	.00	28.88		
038868	02/11/16	USB02	US BANK N.A. CM 9705	1732.50	.00	1732.50	4200525	ADMIN FEES FOR COP 1995 W
038869	02/11/16	USS01	UNITED SITE SERVICES OF C	91.29 91.29	.00 .00	91.29 91.29	3658310 3724897	FENCE RENTAL FENCE RENTAL
			Check Total.....:	182.58	.00	182.58		
038870	02/11/16	VNS01	VALLEY NETWORK SOLUTIONS	357.50	.00	357.50	020806NX	SETTING UP LAPTOP WITH NE
038871	02/11/16	VPL01	VICTOR P LOPEZ	67.85	.00	67.85	12/10/16	MILEAGE REIMBURSEMENT MEE
038872	02/11/16	VUL01	VULCAN MATL'S FRESNO ASPT	25.90	.00	25.90	113963	INVOICE #70891466/#708914
038873	02/11/16	WEE01	W&E ELECTRIC	90.00	.00	90.00	1601162	CK AUGER GRINDER MOTOR, LO
038874	02/11/16	YAM01	YAMABE & HORN ENGINEERING	54466.12	.00	54466.12	02/01/16	STREET RECONST.
038875	02/16/16	SAV01	SAVCEO MARIA	540.00	.00	540.00	01/20/16	WATER ENERGY GRANT FIXTUR

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038876	02/16/16	VPL01	VICTOR P LOPEZ	58.05	.00	58.05	2/16/16	MEDICAL REIMBURSEMENT
038877	02/18/16	ALT03	ALTA IRRIGATION DISTRICT	1000.00	.00	1000.00	01/21/16	KIGNS RIVER EAST GSA PER
038878	02/18/16	APV01	AMERIPRIDE UNIFORM SERVIC	1.05 85.99 106.56 78.03 78.63 1.05 70.44 7.70 411.23	.00 .00 .00 .00 .00 .00 .00 .00 .00	1.05 85.99 106.56 78.03 78.63 1.05 70.44 7.70 411.23	501538123 501553816 501569161 501569165 501569171 501569201 501569205 501569208 510070198	JANITORIAL SERVICES JANITORIAL SERVICES JANITORIAL SERVICES JANITORIAL SERVICES JANITORIAL SERVICES JANITORIAL SERVICES JANITORIAL SERVICES JANITORIAL SERVICES JANITORIAL SERVICES
			Check Total.....:	840.68	.00	840.68		
038879	02/18/16	ASI00	ASI ADMINISTRATIVE SOLUTI	2431.67 1182.66	.00 .00	2431.67 1182.66	02/10/16 02/17/16	HEALTH INS. FOR 2/10/16 HEALTH INS FOR 2/17/16
			Check Total.....:	3614.33	.00	3614.33		
038880	02/18/16	ATT05	AT & T	72.00	.00	72.00	7801/216	U VERSE
038881	02/18/16	BSK01	BSK ASSOCIATES	110.00 155.00	.00 .00	110.00 155.00	A602635 A603063	LAB TESTING LAB TESTING
			Check Total.....:	265.00	.00	265.00		
038882	02/18/16	DEL01	DEL BOSQUE MARIA ERMELIND	19.72	.00	19.72	02/07/16	UTILITIES #4276111905-8
038883	02/18/16	DOJ01	DEPARTMENT OF JUSTICE	265.00	.00	265.00	148859	FINGERPRINT
038884	02/18/16	FAS01	FASTENAL COMPANY	19.55	.00	19.55	29928	PART FOR WWTP #11495-1JL4
038885	02/18/16	FCS01	FRESNO COUNTY TREASURER	11580.53	.00	11580.53	80013336	DISPATCHING SERVICES-FEB.
038886	02/18/16	FGS01	FRUIT GROWERS SUPPLY CO	662.32 -38.76 35.70	.00 .00 .00	662.32 -38.76 35.70	91736636 91736758C 91736760	PEST ROUNDUP AND PEST SUR RETURN COVERALL CLOTH COVERALL CLOTH WHITE FOR
			Check Total.....:	659.26	.00	659.26		
038887	02/18/16	FTB01	FRANCHISE TAX BOARD	200.00	.00	200.00	B60218	GARNISH
038888	02/18/16	JUD02	JUDICIAL DATA SYSTEMS COR	25.00	.00	25.00	5786	PARKING ACTIVITY FOR 12/1
038889	02/18/16	ON001	ONTRAC	11.76	.00	11.76	8374417	POSTAGE OVERNIGHT
038890	02/18/16	PD001	PENA'S DISPOSAL	41442.18	.00	41442.18	JAN 2016	UTILITY ACCOUNTING FOR JA
038891	02/18/16	PGE01	PG & E	647.53	.00	647.53	2/4/16	UTILITIES
038892	02/18/16	PRE01	PREMIER ACCESS	2731.89	.00	2731.89	FEB 2016	DENTAL INSURANCE
038893	02/18/16	PRO21	PROFESSIONAL PRINT & MAIL	249.06	.00	249.06	83111	INSERTS CODE ENFORCEMENT
038894	02/18/16	QUI05	QUIL CORPORATION	149.98 36.77 35.12	.00 .00 .00	149.98 36.77 35.12	2990603 3127055 3170751	FOLDERS FOR WWTP DELL PC TRAVEL CHARGER A FRAME 8.5X11
			Check Total.....:	221.87	.00	221.87		
038895	02/18/16	SBS01	SELECT BUSINESS SYSTEMS	9.00	.00	9.00	221716	BLACK TONER
038896	02/18/16	SEB01	SEBASTIAN	339.40	.00	339.40	02/01/16	ALARM MONITORING
038897	02/18/16	STA20	STATE DISBURSEMENT UNIT	401.52	.00	401.52	2/17/16	WAGE GARNISHMENTS
038898	02/18/16	SUN10	SUNBELT RENTALS	277.71	.00	277.71	25769-001	36" DOUBLE DRUM RIDE ON R
038899	02/18/16	VAR01	VARGAS JOSE	150.00	.00	150.00	02/15/16	SAFETY SHOE PER MOU 2016
038900	02/18/16	VNS01	VALLEY NETWORK SOLUTIONS	.70	.00	.70	16-010425	MONTHLY NETCARE FEB.-MARC
038901	02/18/16	VUL01	VULCAN MATL'S FRESNO ASPT	490.80 357.14	.00 .00	490.80 357.14	71030997 71036630	COLD MIX STREETS COLD MIX
			Check Total.....:	847.94	.00	847.94		
038902	02/18/16	\GO20	GALLEGOS, SYLVIA	70.30	.00	70.30	02/17/16	REFUND OF WATER DEPOSIT
038903	02/18/16	ALV21	ALVARADO, ROSA	540.00	.00	540.00	01/12/16	WATER ENERGY REBATE PROGR
038904	02/18/16	DON02	DON BERRY CONSTRUCTION	61343.88	.00	61343.88	2	2015 SIDE WALK REPAIR PRO
038905	02/18/16	FGS01	FRUIT GROWERS SUPPLY CO	587.79	.00	587.79	91737629	BATTERIES & ROUNDUP WTP

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038906	02/18/16	OCAC1	ORANGE COVE AREA	1500.00	.00	1500.00	B60218	GOLD SPONSORSHIP FOR PUTT
038907	02/18/16	PRE01	PREMIER ACCESS	2048.93	.00	2048.93	MAR2016	DENTAL INSURANCE
038908	02/18/16	QUI05	QUIL CORPORATION	128.79	.00	128.79	3037931	DELL FULL HD WIDES
				12.34	.00	12.34	2990603A	TAXES FOR OFFICE SUPPLIES
			Check Total.....:	141.13	.00	141.13		
038909	02/18/16	R&B01	R & B SUPPLY CO., INC	369.06	.00	369.06	51411	DRILL BIT SET
038910	02/18/16	TLN01	THE LINCOLN NATIONAL LIFE	277.08	.00	277.08	020116	SDI INSURANCE
038911	02/18/16	USA01	USA BLUE BOOK	3000.95	.00	3000.95	072639	BENCHTOP MUFFLER
038912	02/19/16	PER00	PUB EMPLOYEE RETIRE SYS	10454.15	.00	10454.15	02/19/16	REMITTANCE 2/19/16
038913	02/19/16	PRO21	PROFESSIONAL PRINT & MAIL	20.49	.00	20.49	83111A	INSERTS TAXES
038914	02/23/16	VPL01	VICTOR P LOPEZ	9.92	.00	9.92	02/23/163	MEDIAL REIMBURSEMENT
038915	02/24/16	EOC01	TARGET EIGHT ADVISORY	50888.00	.00	50888.00	02/18/16	PROFESSIONAL SERVICES CS
038916	02/24/16	VICKI	VICKI CROW, C.P.A.	1465.65	.00	1465.65	2015/16	TAXES
038917	02/24/16	VPL01	VICTOR P LOPEZ	47.00	.00	47.00	02/24/16	MEDICAL REIMBURSEMENT
038918	02/24/16	ALV10	ALVARDO VICKY	130.00	.00	130.00	02/24/15	WELL CONFERENCE
038919	02/24/16	DG001	DIANA GUERRA SILVA	326.78	.00	326.78	02/24/16	WELL CONFERENCE
038920	02/24/16	GIL01	GILBERT D GARCIA	326.78	.00	326.78	02/24/16	WELL CONFERENCE
038921	02/24/16	JIM06	JIMENEZ, GABRIEL	48.23	.00	48.23	02/19/16	REIMBURSEMENT FOR MILEAGE
038922	02/24/16	JOS02	JOSIE CERVANTES	326.78	.00	326.78	02/24/16	WELL CONFERENCE
038923	02/24/16	LOP15	LOPEZ, CARLOS	130.00	.00	130.00	02/24/16	WELL CONFERENCE
038924	02/24/16	PIN00	FINEDA, MINERVA M.	130.00	.00	130.00	02/24/16	WELL CONFERENCE
038925	02/24/16	VPL01	VICTOR P LOPEZ	326.78	.00	326.78	02/24/161	WELL CONFERENCE
038926	02/25/16	EOC01	TARGET EIGHT ADVISORY	64968.00	.00	64968.00	02/19/16	PROFESSIONAL SERVICES
038927	02/25/16	USB02	US BANK N.A. CM 9705	4113.96	.00	4113.96	MAR 2016	1995 WATER SYSTEM IMPROVE
038928	02/26/16	AET01	AETNA LIFE INSURANCE COMP	.83	.00	.83	H1716943	HEALTH INSURANCE
038929	02/26/16	AFLAC	AFLAC	660.36	.00	660.36	096350	EMPLOYEE INSURANCE
038930	02/26/16	APV01	AMERIPRIDE UNIFORM SERVIC	85.99	.00	85.99	501563826	JANITORIAL SERVICES
				2.10	.00	2.10	501563828	JANITORIAL SERVICES
			Check Total.....:	88.09	.00	88.09		
038931	02/26/16	ATT05	AT & T	185.49	.00	185.49	02/10/16	COMMUNICATION
038932	02/26/16	ATM1	AT&T MOBILITY	1717.60	.00	1717.60	08412	COMMUNICATION
038933	02/26/16	BOR01	BUREAU OF RECLAMATION	3271.13	.00	3271.13	5230/0116	WATER PURCHASE FOR JAN.20
038934	02/26/16	BSK01	BSK ASSOCIATES	155.00	.00	155.00	A603114	LAB TESTING WTP
				74.00	.00	74.00	A603251	LAB TEST
				74.00	.00	74.00	A603321	LAB TEST
			Check Total.....:	303.00	.00	303.00		
038935	02/26/16	DLL01	DE LAGE LANDEN PUBLIC FIN	2700.21	.00	2700.21	49033355	COPIERS LEASE
038936	02/26/16	FGS01	FRUIT GROWERS SUPPLY CO	209.62	.00	209.62	91736997	PEST ROUNDUP
				588.28	.00	588.28	91738586	COUPLER HOSE, PEST SURFLAN
			Check Total.....:	797.90	.00	797.90		
038937	02/26/16	FWUA1	FRIANT WATER AUTHORITY	3772.98	.00	3772.98	109659	MONTHLY SHARE OF TP-WTP
				955.00	.00	955.00	109693	MONTHLY SHARE OF FKC CONV
			Check Total.....:	4727.98	.00	4727.98		
038938	02/26/16	OCL02	ORANGE COVE LIQUOR	23.82	.00	23.82	13788	GASOLINE
				28.79	.00	28.79	15006	GASOLINE
				21.45	.00	21.45	15791	GASOLINE
				18.37	.00	18.37	16162	GASOLINE
				20.98	.00	20.98	16613	GASOLINE

REPORT.: Mar 01 16 Tuesday  
 RUN....: Mar 01 16 Time: 13:45  
 Run By.: Phyllis

CITY OF ORANGE COVE  
 Cash Disbursement Detail Report  
 Check Listing for 02-16 Bank Account.: 1010

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

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
038938	02/26/16	OCL02	ORANGE COVE LIQUOR	11.76	.00	11.76	17411	GASOLINE
				14.33	.00	14.33	17799	GASOLINE
				18.37	.00	18.37	18177	GASOLINE
			Check Total.....:	157.87	.00	157.87		
038939	02/26/16	PGE01	PG & E	3931.46	.00	3931.46	02/16/16	UTILITIES
038940	02/26/16	PRO21	PROFESSIONAL PRINT & MAIL	162.63	.00	162.63	83230	FIANL NOTICE
038941	02/26/16	PUB04	PUBLIC RESTROOM COMPANY	10892.00	.00	10892.00	10292	EATON PARK RESTROOM BLDG
038942	02/26/16	SBM01	SUPERIOR BUILDING MAINT.	385.00	.00	385.00	6668	CLEAN COMMUNITY CENTER
038943	02/26/16	VUL01	VULCAN MATL'S FRESNO ASPT	389.87	.00	389.87	71032602	GOLD MIX
038944	02/29/16	VPL01	VICTOR P LOPEZ	279.54	.00	279.54	02/29/15	MEDICAL REIMBURSEMENT
			Cash Account Total.....:	502080.89	.00	502080.89		
			Total Disbursements.....:	502080.89	.00	502080.89		

VENDOR.: ALJ00 (ALJANITORIAL SUPPLY)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
A1S18861	038825	02/11/16	349.23	61 5050	POWERED DRAIN SEWER OPENER
Vendor's Total =			349.23		

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

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
1634	038826	02/11/16	3300.00	113 5501	12-CDBG-8403 GENERAL ADMINISTRATION
Vendor's Total =			3300.00		

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

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
32701	038827	02/11/16	360.00	56 5050	TRAFFIC SIGNAL
Vendor's Total =			360.00		

VENDOR.: AET01 (AETNA LIFE INSURANCE COMPANY)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
H1716943	038928	02/26/16	0.83	51 4500 211	HEALTH INSURANCE
Vendor's Total =			0.83		

VENDOR.: AFLAC (AFLAC )

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
096350	038929	02/26/16	24.43	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
			81.41	55 4100	EMPLOYEE INSURANCE
			16.25	28 4100	EMPLOYEE INSURANCE
			72.36	61 4100	EMPLOYEE INSURANCE
Vendor's Total =			660.36		

VENDOR.: ALH01 (SPARKLETT'S)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
880020116	038828	02/11/16	34.56	51 5050 432	WATER AND RENTAL
Vendor's Total =			34.56		

VENDOR.: ALT03 (ALTA IRRIGATION DISTRICT)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
01/21/16	038977	02/18/16	1000.00	55 5500	MOU FOR IMPELEMATATION OF THE SUST. GROUND WATER
Vendor's Total =			1000.00		

VENDOR.: ALV10 (ALVARDO VICKY)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
02/24/15	038918	02/24/16	130.00	51 5700 390	WELL CONFERENCE
Vendor's Total =			130.00		

VENDOR.: ALV21 (ALVARADO, ROSA)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
01/12/16	038903	02/18/16	540.00	137 5600	WATER ENERGY REBATE PROGRAM
Vendor's Total =			540.00		

VENDOR.: ANW00 (AN-WIL INC)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
47389	038829	02/11/16	517.97	56 5050	SAND BAGS FOR FLOOD CONTROL
Vendor's Total =			517.97		

VENDOR.: AOL01 (ALERT-O-LITE)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
0451176IN	038830	02/11/16	471.62	56 5050	STOP SIGN, SIGN NO BICYCLES
Vendor's Total =			471.62		

VENDOR.: APV01 (AMERIPRIDE UNIFORM SERVICES)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
501495119	038831	02/11/16	62.65	61 5050	JANITORIAL SERVICES
501533476	038831	02/11/16	196.61	51 5050 579	JANITORIAL SERVICES
501553480	038831	02/11/16	62.05	55 5050	JANITORIAL SERVICES
501553506	038831	02/11/16	1.05	51 5050 432	JANITORIAL SERVICES
501553508	038831	02/11/16	70.44	51 5050 432	JANITORIAL SERVICES
501553510	038831	02/11/16	115.50	61 5050	JANITORIAL SERVICES
501553512	038831	02/11/16	152.06	51 5050 550	JANITORIAL SERVICES
501553514	038831	02/11/16	32.24	51 5050 432	JANITORIAL SERVICES
501553517	038831	02/11/16	2.10	51 5050 911	JANITORIAL SERVICES
501558623	038831	02/11/16	27.98	51 5050 579	JANITORIAL SERVICES
501558628	038831	02/11/16	78.03	55 5050	JANITORIAL SERVICES
501558633	038831	02/11/16	78.63	61 5050	JANITORIAL SERVICES
501558645	038831	02/11/16	1.05	51 5050 432	JANITORIAL SERVICES
501558650	038831	02/11/16	70.44	51 5050 432	JANITORIAL SERVICES
501558651	038831	02/11/16	7.70	61 5050	JANITORIAL SERVICES
501563768	038831	02/11/16	27.98	51 5050 579	JANITORIAL SERVICES
501563771	038831	02/11/16	78.03	55 5050	JANITORIAL SERVICES
501563774	038831	02/11/16	78.63	61 5050	JANITORIAL SERVICES
501563807	038831	02/11/16	1.05	51 5050 432	JANITORIAL SERVICES
501563813	038831	02/11/16	70.44	51 5050 432	JANITORIAL SERVICES
501563818	038831	02/11/16	7.70	61 5050	JANITORIAL SERVICES
501563821	038831	02/11/16	152.06	51 5050 550	JANITORIAL SERVICES
501563824	038831	02/11/16	32.24	51 5050 432	JANITORIAL SERVICES
501538123	038878	02/18/16	1.05	51 5050 432	JANITORIAL SERVICES
501553515	038878	02/18/16	85.99	51 5050 911	JANITORIAL SERVICES
501569161	038878	02/18/16	106.56	51 5050 579	JANITORIAL SERVICES
501569165	038878	02/18/16	78.03	55 5050	JANITORIAL SERVICES
501569171	038878	02/18/16	78.63	61 5050	JANITORIAL SERVICES
501569201	038878	02/18/16	1.05	51 5050 432	JANITORIAL SERVICES
501569205	038878	02/18/16	70.44	51 5050 432	JANITORIAL SERVICES
501569208	038878	02/18/16	7.70	61 5050	JANITORIAL SERVICES
510070198	038878	02/18/16	411.23	55 5050	JANITORIAL SERVICES
501563826	038930	02/26/16	85.99	51 5050 911	JANITORIAL SERVICES
501563828	038930	02/26/16	2.10	51 5050 911	JANITORIAL SERVICES
Vendor's Total =			2335.63		

VENDOR.: ASI00 (ASI ADMINISTRATIVE SOLUTIONS)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
02/10/16	038879	02/18/16	3.19	51 4500 300	HEALTH INS. FOR 2/10/16
			2426.60	51 4500 911	HEALTH INS. FOR 2/10/16
			1.60	52 4500	HEALTH INS. FOR 2/10/16
			0.80	56 4500	HEALTH INS. FOR 2/10/16
			-6.20	55 4500	HEALTH INS. FOR 2/10/16



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

WARRANT			DISTRIBUTION			
Invoice No	Number	Date	Amount	Paid	G/L Account No	Description
02/10/16	038879	02/18/16	5.68	61	4500	HEALTH INS. FOR 2/10/16
02/17/16	038879	02/18/16	70.67	51	4500 102	HEALTH INS FOR 2/17/16
			6.24	51	4500 211	HEALTH INS FOR 2/17/16
			1.56	52	4500	HEALTH INS FOR 2/17/16
			1.56	56	4500	HEALTH INS FOR 2/17/16
			1083.27	55	4500	HEALTH INS FOR 2/17/16
			3.76	61	4500	HEALTH INS FOR 2/17/16
			15.60	85	4500 320	HEALTH INS FOR 2/17/16
Vendor's Total =			3614.33			

VENDOR.: ATSO1 (ACE TROPHY SHOP)

WARRANT			DISTRIBUTION			
Invoice No	Number	Date	Amount	Paid	G/L Account No	Description
33124	038832	02/11/16	91.99	51	5050 211	PLAQUE
Vendor's Total =			91.99			

VENDOR.: AT105 (AT & T)

WARRANT			DISTRIBUTION			
Invoice No	Number	Date	Amount	Paid	G/L Account No	Description
7595108	038833	02/11/16	240.14	51	5250 211	COMMUNICATION #5596264488190
			63.63	51	5250 300	COMMUNICATION #5596264488190
			24.00	51	5250 390	COMMUNICATION #5596264488190
			96.59	51	5250 550	COMMUNICATION #5596264488190
			49.21	61	5250	COMMUNICATION #5596264488190
			48.27	55	5250	COMMUNICATION #5596264488190
			284.23	51	5250 911	COMMUNICATION #5596264488190
			48.18	51	5250 579	COMMUNICATION #5596264488190
			48.69	51	5250 432	COMMUNICATION #5596264488190
7801/216	038880	02/18/16	72.00	61	5250	U VERSE
02/10/16	038931	02/26/16	185.49	51	5250 911	COMMUNICATION
Vendor's Total =			1160.43			

VENDOR.: ATTML (AT&T MOBILITY)

WARRANT			DISTRIBUTION			
Invoice No	Number	Date	Amount	Paid	G/L Account No	Description
08412	038932	02/26/16	274.91	51	5250 102	COMMUNICATION
			5.75	51	5250 211	COMMUNICATION
			18.16	51	5250 390	COMMUNICATION
			35.42	51	5250 410	COMMUNICATION
			22.69	51	5250 432	COMMUNICATION
			13.31	51	5250 772	COMMUNICATION
			5.49	61	5250 550	COMMUNICATION
			605.31	61	5250 911	COMMUNICATION
			51.12	27	5250	COMMUNICATION
			153.62	56	5250	COMMUNICATION
			273.05	55	5250	COMMUNICATION
			195.51	61	5250	COMMUNICATION
			63.26	85	5250 320	COMMUNICATION
Vendor's Total =			1717.60			

VENDOR.: BOR01 (BUREAU OF RECLAMATION)

WARRANT			DISTRIBUTION			
Invoice No	Number	Date	Amount	Paid	G/L Account No	Description
5230/0116	038933	02/26/16	3271.13	55	5320	WATER PURCHASE FOR JAN.2016
Vendor's Total =			3271.13			

VENDOR.: BSK01 (BSK ASSOCIATES)

WARRANT			DISTRIBUTION			
Invoice No	Number	Date	Amount	Paid	G/L Account No	Description
AS27048u	038620	02/10/16	-155.00	55	5050	CK# 038620 Reversed

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

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
A601577	038834	02/11/16	155.00	55 5050	LAB TEST
A602267	038834	02/11/16	197.00	61 5050	LAB TESTING
A602309	038834	02/11/16	155.00	55 5050	LAB TESTING
A602457	038834	02/11/16	74.00	61 5050	LAB TESTING
A602583	038834	02/11/16	96.00	61 5050	LAB TESTING
A602791	038834	02/11/16	74.00	61 5050	LAB TESTING
A602635	038881	02/18/16	110.00	55 5050	LAB TESTING
A603063	038881	02/18/16	155.00	55 5050	LAB TESTING
A603114	038934	02/26/16	155.00	55 5050	LAB TESTING WTP
A603251	038934	02/26/16	74.00	61 5050	LAB TEST
A603321	038934	02/26/16	74.00	61 5050	LAB TEST
Vendor's Total =			1164.00		

VENDOR.: CHA10 (JULIAN CHAPA)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
01/31/16	038824	02/05/16	2000.00	55 5500	PROFESSIONAL SERVICES PER CONTRACT
			2000.00	61 5500	PROFESSIONAL SERVICES PER CONTRACT
Vendor's Total =			4000.00		

VENDOR.: CHE02 (CHEM QUIP)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
5427242	038835	02/11/16	992.11	55 5050	SIERA BULK GALLONS 12.5 SANI CHLOR FOR WT
Vendor's Total =			992.11		

VENDOR.: CMM01 (CTTRUS MINI-MART)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
02/03/16	038836	02/11/16	6.93	51 5750 211	GASOLINE
			50.39	51 5750 432	GASOLINE
			9.11	51 5750 550	GASOLINE
			230.65	51 5750 911	GASOLINE
			29.44	52 5750	GASOLINE
			179.38	56 5750	GASOLINE
			117.98	55 5750	GASOLINE
			100.85	61 5750	GASOLINE
			17.34	85 5750 320	GASOLINE
02/08/16	038836	02/11/16	27.55	51 5750 432	GASOLINE
			5.46	51 5750 550	GASOLINE
			250.86	51 5750 911	GASOLINE
			23.04	52 5750	GASOLINE
			131.44	56 5750	GASOLINE
			58.75	55 5750	GASOLINE
			58.60	61 5750	GASOLINE
Vendor's Total =			1297.77		

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

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
5887	038837	02/11/16	205.00	51 5500 772	ANIMAL DISPOSAL- JAN.
Vendor's Total =			205.00		

VENDOR.: DAP01 (DODSON'S AUTO PARTS)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
38017	038838	02/11/16	5.40	61 5050	ELKO BULDS WRTF

VENDOR.: DAP01 (DODSON'S AUTO PARTS) ..Continue..

WARRANT					DISTRIBUTION	
Invoice No	Number	Date	Amount Paid	G/L Account No		Description
38073	038838	02/11/16	8.10	51 5050 432		TRUFLATE AIR LINE CHUCK FOR SHOP
38088	038838	02/11/16	5.40	56 5050		JB WELD FOR STREET SWEEPER
38102	038838	02/11/16	50.99	56 5050		GATES MOLDED HOSES PEAK ANTI FREEZE FOR STREET SWE
38184	038838	02/11/16	7.56	56 5050		STA RED GREASE FOR STREET SWEEPER
38193	038838	02/11/16	6.47	61 5050		AMBER BULBS WWTP
38216	038838	02/11/16	54.33	61 5050		FLASH LIGHT , BATTERY, AND CELL BRACKET WWTP TRUCK
38223	038838	02/11/16	6.01	61 5050		ELECTRICAL TAPE
38228	038838	02/11/16	8.30	61 5050		JTT HD SWITCH WWTP
38262	038838	02/11/16	4.75	56 5050		W 38894 PARTS FOR STREET SIGNS
38266	038838	02/11/16	14.04	56 5050		WHEEL WOOL AND OFF GRAFFITS
Vendor's Total =			171.35			

VENDOR.: DEL01 (DEL BOSQUE MARIA ERMELINDA)

WARRANT					DISTRIBUTION	
Invoice No	Number	Date	Amount Paid	G/L Account No		Description
02/07/16	038882	02/18/16	19.72	56 5300		UTILITIES #4276111905-8
Vendor's Total =			19.72			

VENDOR.: DG001 (DIANA GUERRA SILVA)

WARRANT					DISTRIBUTION	
Invoice No	Number	Date	Amount Paid	G/L Account No		Description
02/24/16	038919	02/24/16	326.78	51 5700 102		WELL CONFERENCE
Vendor's Total =			326.78			

VENDOR.: DHM01 (D H MACHINE INC.)

WARRANT					DISTRIBUTION	
Invoice No	Number	Date	Amount Paid	G/L Account No		Description
38560	038839	02/11/16	4142.31	61 5450		REPAIR-DISASSEMBL GEAR BOX
38574	038839	02/11/16	411.44	61 5450		REPAIR LIGHT POLE MATERIAL
38579	038839	02/11/16	456.93	56 5450		REPAIR STREET SWEEPER
38593	038839	02/11/16	408.04	56 5450		REPAIR STREET SWEEPER
Vendor's Total =			5418.72			

VENDOR.: DLC01 (DINCHA LUMBER CO)

WARRANT					DISTRIBUTION	
Invoice No	Number	Date	Amount Paid	G/L Account No		Description
10605585	038840	02/11/16	76.11	51 5050 432		DIAMOND BLADE 14"W/D
10606597	038840	02/11/16	173.52	61 5050		TWINE TW, POST LIGHT CONTROL, HARDWARE, LEVEL, MIX CON
10607181	038840	02/11/16	54.17	51 5050 432		MISC BOLTS & SCREWS, 2X10 8'DOUGLAS
Vendor's Total =			303.80			

VENDOR.: DLL01 (DE LAGE LANDEN PUBLIC FINANCE)

WARRANT					DISTRIBUTION	
Invoice No	Number	Date	Amount Paid	G/L Account No		Description
49033355	038935	02/26/16	287.92	51 5050 211		COPIERS LEASE
			160.91	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
			608.79	51 5050 911		COPIERS LEASE
			17.17	27 5050		COPIERS LEASE
			17.17	29 5050		COPIERS LEASE
			17.17	92 5050		COPIERS LEASE
			372.62	55 5050		COPIERS LEASE
			109.59	56 5050		COPIERS LEASE
			362.47	61 5050		COPIERS LEASE

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

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
49033355	038935	02/26/16	171.70	85 5050 320	COPIERS LEASE
Vendor's Total =			2700.21		

VENDOR.: DOJ01 (DEPARTMENT OF JUSTICE)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
148859	038883	02/18/16	265.00	51 5050 911	FINGERPRINT
Vendor's Total =			265.00		

VENDOR.: DON02 (DON BERRY CONSTRUCTION)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
2	038904	02/18/16	61343.88	2B 6717	2015 SIDE WALK REPAIR PROJECT
			3228.67	2B 6717	2015 SIDE WALK REPAIR PROJECT RETENTION
			-3228.67	2B 2011	2015 SIDE WALK REPAIR PROJECT RETENTION
Vendor's Total =			61343.88		

VENDOR.: ROC01 (TARGET EIGHT ADVISORY)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
02/18/16	038915	02/24/16	41195.00	75 5500	PROFESSIONAL SERVICES CSPP5059 13609
			9693.00	75 5500	PROFESSIONAL SERVICES CSPP5059 23264
02/19/16	038926	02/25/16	64968.00	75 5500	PROFESSIONAL SERVICES 23038 CSPP5059
Vendor's Total =			115856.00		

VENDOR.: FAS01 (FASTENAL COMPANY)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
29746	038841	02/11/16	63.58	51 5050 432	MANUEL PENCIL SHRENR, E1RW SUPERIGHT
29928	038884	02/18/16	19.55	61 5050	PART FOR WWTP #11495-1JL40950
Vendor's Total =			83.13		

VENDOR.: FB001 (THE FRESNO BEE)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
01102016	038842	02/11/16	543.09	51 5200 300	AD/PUBLICATIONS FINANCE DIRECTOR
Vendor's Total =			543.09		

VENDOR.: FCS01 (FRESNO COUNTY TREASURER)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
S0013336	038885	02/18/16	11580.53	51 5050 911	DISPATCHING SERVICES-FEB. & RMS/JMS/CAD JAN.
Vendor's Total =			11580.53		

VENDOR.: FGS01 (FRUIT GROWERS SUPPLY CO)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
91732386	038843	02/11/16	279.89	61 5050	PEST ROUNDUP HONCHO, PEST SURFLAN

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

Invoice No	WARRANT Number	Date	Amount Paid	G/L Account No	DISTRIBUTION Description
91732790	030843	02/11/16	583.07	56 5050	PEST SURFLAN FLEX, PEST ROUNDUP POWER
91732961	030843	02/11/16	60.87	61 5050	STRAINER LINE, HOSE SPRAY, BARB HOSE, TEE BARB, CLAMP
91733195	030843	02/11/16	102.65	61 5050	BARB HOSE, NIPPLE, VALVE PRESSURE RELIEF
91734327	030843	02/11/16	583.07	56 5050	PEST ROUNDUP, PEST SURFLAN
91735095	030843	02/11/16	40.12	61 5050	COVERALL WWTP
91735470	030843	02/11/16	136.99	56 5050	SIGN ALUM PESTICIDE STORAGE SPARK PLUG
91736636	030886	02/18/16	662.32	61 5050	PEST ROUNDUP AND PEST SURFLAN FLEX COVERALL
91736758C	030886	02/18/16	-38.76	61 5050	RETURN COVERALL CLOTH
91736760	030886	02/18/16	35.70	61 5050	COVERALL CLOTH WHITE FOR WWTP
91737629	030905	02/18/16	587.79	55 5050	BATTERIES & ROUNDUP WTP
91736997	030936	02/26/16	209.62	51 5050 432	PEST ROUNDUP
91738586	030936	02/26/16	588.28	61 5050	COUPLER HOSE, PEST SURFLAN FLEX, AND ROUNDUP WWTP
Vendor's Total =			3831.61		

VENDOR.: FIR02 (FIRST BANKCARD)

Invoice No	WARRANT Number	Date	Amount Paid	G/L Account No	DISTRIBUTION Description
02/04/16	030844	02/11/16	1124.48	61 5050	PARTS FOR WWTP
			77.53	51 5050 432	BAGS FOR CITY VACUUM CLEANER
			207.23	51 5050 432	REMOTES FOR CITY YARD
			61.08	51 5700 211	MEETING IN FRESNO LUNCHEON
Vendor's Total =			1470.32		

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

Invoice No	WARRANT Number	Date	Amount Paid	G/L Account No	DISTRIBUTION Description
803963	030845	02/11/16	13.40	51 5750 911	MACS CHAIN CABLE LUBE, AEROSOL SPRAY
804767	030845	02/11/16	3.95	51 5750 911	SINGLE SIDE KEY
805025	030845	02/11/16	53.81	56 5750	OIL FILTER, 1QT PREMIUM, AIR FILTER
805309	030845	02/11/16	254.57	61 5050	GEAR OIL, RADIATOR FUNNEL, ALUM.
805415	030845	02/11/16	29.92	51 5050 432	PROPANE FUEL
805513	030845	02/11/16	59.49	51 5750 432	LIP SEAL, OIL FIL, DELO 400 15W40 GAL
805515	030845	02/11/16	7.90	51 5050 579	SINGLE SIDE KEY
805527	030845	02/11/16	6.43	51 5050 432	LRLAMP 50AIFRS
Vendor's Total =			429.47		

VENDOR.: FRE30 (FRESNO COUNCIL OF GOVERNMENTS)

Invoice No	WARRANT Number	Date	Amount Paid	G/L Account No	DISTRIBUTION Description
B60211	030846	02/11/16	150.00	51 5700 102	2016 FRESNO ONE VOICE MAYOR LOPEZ
			150.00	51 5700 102	2016 FRESNO ONE VOICE COUNCILMEMBER CERVANTES
			150.00	51 5700 211	2016 FRESNO ONE VOICE CITY MANAGER ESCOBAR
Vendor's Total =			450.00		

VENDOR.: FTB01 (FRANCHISE TAX BOARD)

Invoice No	WARRANT Number	Date	Amount Paid	G/L Account No	DISTRIBUTION Description
B60218	030887	02/18/16	100.00	51 4100 911	GARNISH FOR 2/5/16
			100.00	51 4100 911	GARNISH FOR 2/19/16
Vendor's Total =			200.00		

VENDOR.: FW0A1 (FRIANT WATER AUTHORITY)

Invoice No	WARRANT Number	Date	Amount Paid	G/L Account No	DISTRIBUTION Description
109659	030937	02/26/16	3772.98	55 5320	MONTHLY SHARE OF TPP-WTP
109693	030937	02/26/16	955.00	55 5320	MONTHLY SHARE OF PKC CONVEYANCE- ABRIL
Vendor's Total =			4727.98		

VENDOR.: GIL01 (GILBERT D GARCIA)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
02/24/16	038920	02/24/16	326.78	51 5700 102	WELL CONFERENCE
Vendor's Total =			326.78		

VENDOR.: GRA01 (GRAINGER)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
11935625	038847	02/11/16	264.71	61 5050	TRANSFORMER, 2KVA,120/240V
Vendor's Total =			264.71		

VENDOR.: HAC01 (HACH COMPANY)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
9776664	038848	02/11/16	2059.90	55 5450	SC200 CONTROLLER, AC-DC
Vendor's Total =			2059.90		

VENDOR.: INL01 (INLAND POTABLE SERVICES, INC.)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
844020316	038849	02/11/16	2875.00	55 5500	POTABLE WATER TANK INSPECTION WP
Vendor's Total =			2875.00		

VENDOR.: IWG01 (INTERWEST CONSULTING GROUP)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
25518	038850	02/11/16	420.00	51 5500 390	PROFESSIONAL SERVICE PLAN CHECK BP-13-0122
11/03/15	038850	02/11/16	450.00	51 5500 390	FIRE SPRKLR INVOICE #24227
Vendor's Total =			870.00		

VENDOR.: JG001 (JORGENSEN & CO.)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
5568731	038851	02/11/16	380.00	51 5400 432	FIRE ALARM REPAIR CITY HALL
Vendor's Total =			380.00		

VENDOR.: JIM06 (JIMENEZ, GABRIEL)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
02/09/16	038852	02/11/16	80.54	51 5700 410	MILEAGE REIMBURSEMENT MEETING WITH SAN FRANCISCO JR
02/19/16	038921	02/24/16	48.23	51 5700 410	REIMBURSEMENT FOR MILEAGE
Vendor's Total =			128.77		

VENDOR.: JO802 (JOSIE CERVANTES)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
02/10/16	038853	02/11/16	44.06	51 5700 102	REIMBURSEMENT FOR MILEAGE
02/24/16	038922	02/24/16	326.78	51 5700 102	WELL CONFERENCE
Vendor's Total =			370.84		

VENDOR.: JUD02 (JUDICIAL DATA SYSTEMS CORPORATON)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
5786	038888	02/18/16	25.00	51 5500 911	PARKING ACTIVITY FOR 12/15
Vendor's Total =			25.00		

VENDOR.: LOP15 (LOPEZ, CARLOS)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
02/24/16	038923	02/24/16	130.00	51 5700 390	WELL CONFERENCE
Vendor's Total =			130.00		

VENDOR.: MAR26 (MARBLELIFE)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
47608	038854	02/11/16	250.00	85 6500 320	COMM. CENTER TITLE WORK
Vendor's Total =			250.00		

VENDOR.: OCAC1 (ORANGE COVE AREA)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
B60218	038906	02/18/16	1500.00	51 5500 211	GOLD SPONSORSHIP FOR PUTTING ON THE RITZ 2016
Vendor's Total =			1500.00		

VENDOR.: OCL02 (ORANGE COVE LIQUOR)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
13788	038938	02/26/16	23.82	51 5760 911	GASOLINE #102
15006	038938	02/26/16	28.79	51 5760 911	GASOLINE #107
15791	038938	02/26/16	21.45	51 5760 911	GASOLINE #401
16182	038938	02/26/16	18.37	51 5760 911	GASOLINE #101
16613	038938	02/26/16	20.98	51 5760 911	GASOLINE #101
17411	038938	02/26/16	11.76	51 3760 911	GASOLINE #15-02
17799	038938	02/26/16	14.33	51 5760 911	GASOLINE #15-02
18177	038938	02/26/16	18.37	51 5760 911	GASOLINE #15-02
Vendor's Total =			157.87		

VENDOR.: OCT01 (ORANGE COVE TIRE SERVICE)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
18050	038855	02/11/16	15.00	51 5750 432	TIRE REPAIR FOR #201 PUBLIC WORKS
18053	038855	02/11/16	15.00	51 5750 432	REPAIR TIRE TRIALS
18112	038855	02/11/16	30.00	51 5750 432	REPAIR TIRE 2
Vendor's Total =			60.00		

VENDOR.: ON001 (ONTRAC)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
8374417	038889	02/18/16	11.76	51 5050 300	POSTAGE OVERNIGHT
Vendor's Total =			11.76		

VENDOR.: PD001 (PENA'S DISPOSAL)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
JAN 2016	038890	02/18/16	41442.18	59 5550	UTILITY ACCOUNTING FOR JAN 2016
Vendor's Total =			41442.18		

VENDOR.: PER00 (PUB EMPLOYEE RETIRE SYS)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION	
	Number	Date					Description	
02/19/16	038912	02/19/16	47.74	51	4100	211	REMITTANCE	2/19/16
			65.20	51	4100	300	REMITTANCE	2/19/16
			112.80	51	4100	390	REMITTANCE	2/19/16
			76.37	51	4100	432	REMITTANCE	2/19/16
			13.52	51	4100	550	REMITTANCE	2/19/16
			2449.19	51	4100	911	REMITTANCE	2/19/16
			25.80	27	4100		REMITTANCE	2/19/16
			94.81	52	4100		REMITTANCE	2/19/16
			338.35	56	4100		REMITTANCE	2/19/16
			623.73	55	4100		REMITTANCE	2/19/16
			516.05	51	4100		REMITTANCE	2/19/16
			247.76	85	4100	320	REMITTANCE	2/19/16
			48.95	51	4400	211	REMITTANCE	2/19/16
			62.08	51	4400	300	REMITTANCE	2/19/16
			105.79	51	4400	390	REMITTANCE	2/19/16
			71.59	51	4400	432	REMITTANCE	2/19/16
			12.68	51	4400	550	REMITTANCE	2/19/16
			3722.15	51	4400	911	REMITTANCE	2/19/16
			32.53	27	4400		REMITTANCE	2/19/16
			89.39	52	4400		REMITTANCE	2/19/16
			317.51	56	4400		REMITTANCE	2/19/16
			598.38	55	4400		REMITTANCE	2/19/16
			502.41	61	4400		REMITTANCE	2/19/16
			279.37	85	4400	320	REMITTANCE	2/19/16
Vendor's Total =			10454.15					

VENDOR.: PER31 (PEREZ, SYLVESTER)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION	
	Number	Date					Description	
B60211	038856	02/11/16	20000.00	55	5518		PER AGREEMENT SETTLEMENT	
			20000.00	61	5518		PER AGREEMEN SETTLEMENT	
Vendor's Total =			40000.00					

VENDOR.: PGE01 (PG & E)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION	
	Number	Date					Description	
02/04/16	038857	02/11/16	670.73	51	5300	432	UTILITIES	#99006305835
			4783.87	55	5300		UTILITIES	#98589639198
			25.41	51	5300	432	UTILITIES	#94290100414
			10.20	56	5300		UTILITIES	#93805531485
			48.84	61	5300		UTILITIES	#85646921305
			19.06	61	5300		UTILITIES	#85230254667
			10.20	56	5300		UTILITIES	#81559022298
			159.40	55	5300		UTILITIES	#77108770056
			276.21	61	5300		UTILITIES	#66739489541
			140.67	56	5300		UTILITIES	#66611799181
			9.53	55	5300		UTILITIES	#41094452491
			458.50	51	5300	432	UTILITIES	#35361074197
			19.06	55	5300		UTILITIES	#28173070906
			12268.60	61	5300		UTILITIES	#14661394222
			6756.76	61	2095		UTILITIES	#14661394222
			10.20	51	5300	432	UTILITIES	#14154241050
			174.79	51	5300	432	UTILITIES	#11143856752
			10.86	56	5300		UTILITIES	#7343321924
			213.54	51	5300	432	UTILITIES	#11403730135
			19.06	56	5300		UTILITIES	97263-1
			71.61	56	5300		UTILITIES	2809-6
			505.92	56	5300		UTILITIES	4210-9
			50.94	55	5300		UTILITIES	4887-4
02/22/16	038857	02/11/16	386.96	51	5300	579	UTILITIES	36016-5
2/4/16	038891	02/18/16	19.06	55	5300		UTILITIES	#9692297263-1
			505.92	56	5300		UTILITIES	#9328374210-9
			71.61	56	5300		UTILITIES	#8940702809-6
			50.94	56	5300		UTILITIES	#1902234887-4
02/16/16	038939	02/26/16	3666.90	56	5300		UTILITIES	#72743464017
			49.58	56	5300		UTILITIES	#48582812078
			16.78	56	5300		UTILITIES	#24792539058
			16.67	56	5300		UTILITIES	#19386447403
			181.53	56	5620		UTILITIES	#19386447403 LOAN
Vendor's Total =			31679.91					



VENDOR.: PIN00 (PINEDA, MINERVA M.)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
02/24/16	038924	02/24/16	130.00	51	5700 102	WELL CONFERENCE
Vendor's Total =			130.00			

VENDOR.: PRE01 (PREMIER ACCESS)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
MAR2016	038907	02/18/16	117.04	51	4500 102	DENTAL INSURANCE
			29.26	51	4500 211	DENTAL INSURANCE
			39.03	51	4500 300	DENTAL INSURANCE
			21.53	51	4500 390	DENTAL INSURANCE
			29.36	51	4500 410	DENTAL INSURANCE
			52.71	51	4500 432	DENTAL INSURANCE
			15.66	51	4500 550	DENTAL INSURANCE
			1287.85	51	4500 911	DENTAL INSURANCE
			11.70	27	4500	DENTAL INSURANCE
			58.52	52	4500	DENTAL INSURANCE
			267.32	86	4500	DENTAL INSURANCE
			365.85	55	4500	DENTAL INSURANCE
			40.96	28	4500	DENTAL INSURANCE
			389.24	61	4500	DENTAL INSURANCE
			122.90	85	4500 320	DENTAL INSURANCE
FEB 2016	038892	02/18/16	117.04	51	4500 102	DENTAL INSURANCE
			29.26	51	4500 211	DENTAL INSURANCE
			39.03	51	4500 300	DENTAL INSURANCE
			21.53	51	4500 390	DENTAL INSURANCE
			29.36	51	4500 410	DENTAL INSURANCE
			52.71	51	4500 432	DENTAL INSURANCE
			15.66	51	4500 550	DENTAL INSURANCE
			1287.85	51	4500 911	DENTAL INSURANCE
			11.70	27	4500	DENTAL INSURANCE
			58.52	52	4500	DENTAL INSURANCE
			267.32	56	4500	DENTAL INSURANCE
			365.85	55	4500	DENTAL INSURANCE
			40.96	28	4500	DENTAL INSURANCE
			272.20	61	4500	DENTAL INSURANCE
			122.90	85	4500 320	DENTAL INSURANCE
Vendor's Total =			5500.82			

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

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
82773	038858	02/11/16	15.82	51	4500 300	STATEMENTS FINAL NOTICE
			71.20	55	4500	STATEMENTS FINAL NOTICE
			71.21	61	4500	STATEMENTS FINAL NOTICE
83110	038858	02/11/16	118.75	55	5050	UTILITY BILL MAILING
			118.75	61	5050	UTILITY BILL MAILING
			118.76	51	5050 300	UTILITY BILL MAILING
83111	038893	02/18/16	249.06	51	5050 772	INSERTS CODE ENFORCEMENT DOGS
83111A	038913	02/19/16	20.49	51	5050 772	INSERTS TAXES
83230	038940	02/26/16	54.21	51	5050 300	FIANL NOTICE
			54.21	55	5050	FIANL NOTICE
			54.21	61	5050	FIANL NOTICE
Vendor's Total =			946.67			

VENDOR.: POB04 (PUBLIC RESTROOM COMPANY)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
10232	038941	02/26/16	10892.00	85	6500 320	EATON PARK RESTROOM BLDG #3
Vendor's Total =			10892.00			

VENDOR.: QUI05 (QUILL CORPORATION)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
260406	038859	02/11/16	18.39	51	5050 390	CHARGER CODE ENFORCEMENT COMPUTER

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

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
2589700	038859	02/11/16	7.62	51 5050 211	SOTRAGE BOXES, GLOVES, FOLDER, CHAIRMATS, POSTIT NOTES
			32.16	51 5050 300	SOTRAGE BOXES, GLOVES, FOLDER, CHAIRMATS, POSTIT NOTES
			4.49	51 5050 390	SOTRAGE BOXES, GLOVES, FOLDER, CHAIRMATS, POSTIT NOTES
			14.85	52 5050	SOTRAGE BOXES, GLOVES, FOLDER, CHAIRMATS, POSTIT NOTES
			9.60	55 5050	SOTRAGE BOXES, GLOVES, FOLDER, CHAIRMATS, POSTIT NOTES
			70.56	55 5050	SOTRAGE BOXES, GLOVES, FOLDER, CHAIRMATS, POSTIT NOTES
			70.56	61 5050	SOTRAGE BOXES, GLOVES, FOLDER, CHAIRMATS, POSTIT NOTES
			28.58	85 5050 320	SOTRAGE BOXES, GLOVES, FOLDER, CHAIRMATS, POSTIT NOTES
2720095	038859	02/11/16	15.13	51 5050 432	JANITORIAL SUPPLY
2722260	038859	02/11/16	12.98	51 5050 390	GTEK ONX GLOVES CODE ENFORCEMENT
2779714	038859	02/11/16	89.76	51 5050 432	MOP AND REFILL JANITORIAL SUPPLY
2783393	038859	02/11/16	138.70	56 5050	STREETS SAFETY VEST
2872573	038859	02/11/16	36.77	51 5050 432	RESTROOM CADDY JANITORIAL SUPPLY
2991615	038859	02/11/16	25.76	51 5050 300	DELL HD MONITOR
			12.88	52 5050	DELL HD MONITOR
			6.44	56 5050	DELL HD MONITOR
			41.86	55 5050	DELL HD MONITOR
			41.85	61 5050	DELL HD MONITOR
22770084	038859	02/11/16	21.64	51 5050 300	DYMO LABEL WRITER
			10.82	52 5050	DYMO LABEL WRITER
			5.41	56 5050	DYMO LABEL WRITER
			35.17	55 5050	DYMO LABEL WRITER
			35.17	61 5050	DYMO LABEL WRITER
2990603	038894	02/18/16	149.98	61 5050	FOLDERS FOR WWTP
3037931	038908	02/18/16	25.76	51 5050 300	DELL FULL HD WIDES
			12.88	52 5050 300	DELL FULL HD WIDES
			6.44	56 5050 300	DELL FULL HD WIDES
			41.86	55 5050 300	DELL FULL HD WIDES
			41.85	61 5050 300	DELL FULL HD WIDES
3127055	038894	02/18/16	36.77	51 5050 772	DELL PC TRAVEL CHARGER ANIMAL CONTROL ENFORCEMENT
3170751	038894	02/18/16	35.12	55 5050	FRAME 8.5X11
2990603A	038908	02/18/16	12.34	61 5050	TAXES FOR OFFICE SUPPLIES
Vendor's Total =			1150.15		

VENDOR.: R&B01 (R & B SUPPLY CO., INC)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
51411	038909	02/18/16	369.06	61 5050	DRILL BIT SET
Vendor's Total =			369.06		

VENDOR.: RIS01 (REEDLEY IRRIGATION AND)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
12/31/15u	038732	02/17/16	-1.74	61 5050	Ck# 038732 Reversed
Vendor's Total =			-1.74		

VENDOR.: RO330 (ROSENOW SPEVACEK GROUP INC)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
I001123	038860	02/11/16	5325.00	85 5500 320	SUCCESSOR AGENCY CONSULTING
Vendor's Total =			5325.00		

VENDOR.: SAV01 (SAVCEO MARIA)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
01/20/16	038875	02/16/16	540.00	137 5500	WATER ENERGY GRANT FIXTURE REBATE 1180 E. RAILROAD
Vendor's Total =			540.00		

VENDOR.: SBM01 (SUPERIOR BUILDING MAINT.)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
6668	038942	02/26/16	385.00	51 5400 550	CLEAN COMMUNITY CENTER
Vendor's Total =			385.00		

VENDOR.: SB801 (SELECT BUSINESS SYSTEMS)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date					
01/29/16	038861	02/11/16	0.02		51	5050 432	MONTHLY METER RATE CHARGES
			372.56		51	5050 300	MONTHLY METER RATE CHARGES
			74.50		51	5050 911	MONTHLY METER RATE CHARGES
			9.31		51	5050 211	MONTHLY METER RATE CHARGES
			61.50		51	5050 390	MONTHLY METER RATE CHARGES
			14.17		61	5050	MONTHLY METER RATE CHARGES
			0.55		51	5050 300	MONTHLY METER RATE CHARGES
			4.68		51	5050 211	MONTHLY METER RATE CHARGES
			79.80		51	5050 911	MONTHLY METER RATE CHARGES
			0.01		51	5050 432	MONTHLY METER RATE CHARGES
			12.84		51	5050 211	MONTHLY METER RATE CHARGES
			27.92		51	5050 211	MONTHLY METER RATE CHARGES
221716	038895	02/18/16	9.00		51	5050 211	BLACK TONER
Vendor's Total =			666.86				

VENDOR.: SB801 (SEBASTIAN)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date					
02/01/16	038896	02/18/16	84.85		51	5050 432	ALARM MONITORING
			54.90		51	5050 550	ALARM MONITORING
			29.95		51	5050 579	ALARM MONITORING
			29.95		51	5050 911	ALARM MONITORING
			29.95		55	5050	ALARM MONITORING
			79.85		61	5050	ALARM MONITORING
			29.95		55	5050	ALARM MONITORING
Vendor's Total =			339.40				

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

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date					
11571193	038862	02/11/16	299.60		51	5050 211	SHREDDING SERVICES
409180917	038862	02/11/16	40.00		51	5050 432	SHREDDING SERVICES JAN.26
409180941	038862	02/11/16	38.49		51	5500 911	SHREDDING SERVICES
Vendor's Total =			378.09				

VENDOR.: SOL10 (SOLRZANO, MARIA)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date					
B60211	038863	02/11/16	1661.61		51	3420 005	CANCEL RETURN DEPOSIT PLUS PAYMENTS
Vendor's Total =			1661.61				

VENDOR.: STA20 (STATE DISBURSEMENT UNIT)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date					
2/17/16	038897	02/18/16	200.76		51	4100 911	WAGE GARNISHMENTS PP 2/05/16
			200.76		51	4100 911	WAGE GARNISHMENTS PP 2/19/16
Vendor's Total =			401.52				

VENDOR.: SUN10 (SUNBELT RENTALS)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date					
25769-001	038898	02/18/16	277.71		61	5050	36" DOUBLE DRUM RIDE ON ROLLER
Vendor's Total =			277.71				

VENDOR.: TFB01 (THE FLOWER BASKET)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date					
01/25/16	038864	02/11/16	93.55		51	5000 410	CHRISTMAS PARADE FLOWERS
Vendor's Total =			93.55				

VENDOR.: TGC02 (THE GAS COMPANY)

Invoice No	WARRANT		Amount Paid	G/L Account No	Description
	Number	Date			
02/05/16	038865	02/11/16	22.56	51 5050 432	UTILITIES 8400-8
			749.51	51 5300 550	UTILITIES 8938-1
			235.22	51 5300 911	UTILITIES 8000-3
			91.47	51 5300 912	UTILITIES 8000-3
			172.67	51 5300 579	UTILITIES 8597-6
			271.57	55 5300	UTILITIES 8400-1
			191.21	51 5300 432	UTILITIES 8400-7
Vendor's Total =			1734.21		

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

Invoice No	WARRANT		Amount Paid	G/L Account No	Description
	Number	Date			
42870867	038866	02/11/16	438.08	51 5750 911	4 732-002-500 TIRES FOR PD
Vendor's Total =			438.08		

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

Invoice No	WARRANT		Amount Paid	G/L Account No	Description
	Number	Date			
020116	038910	02/18/16	3.73	51 4500 211	SDI INSURANCE
			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
			30.13	61 4500	SDI INSURANCE
			19.22	85 4500 320	SDI INSURANCE
Vendor's Total =			277.08		

VENDOR.: TRE01 (MID-VALLEY PUBLISHING INC)

Invoice No	WARRANT		Amount Paid	G/L Account No	Description
	Number	Date			
294631N	038867	02/11/16	27.00	51 5200 211	FINANCE DIRECTOR AD
FEB3880	038867	02/11/16	1.88	51 5200 211	FC PUBLICATIONS
Vendor's Total =			28.88		

VENDOR.: USA01 (USA BLUE BOOK)

Invoice No	WARRANT		Amount Paid	G/L Account No	Description
	Number	Date			
872639	038911	02/18/16	3000.95	61 5050	BENCHTOP MUFFLER
Vendor's Total =			3000.95		

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

Invoice No	WARRANT		Amount Paid	G/L Account No	Description
	Number	Date			
420825	038868	02/11/16	1732.50	55 5500	ADMIN FEES FOR COP 1995 WATER SYST PROJECT
MAR 2016	038927	02/25/16	2405.63	55 5630	INTEREST
			1708.33	55 5620	PRINCIPAL
Vendor's Total =			5846.46		

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

Invoice No	WARRANT		Amount Paid	G/L Account No	Description
	Number	Date			
3658310	038869	02/11/16	91.29	51 5050 432	FENCE RENTAL

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

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
3724897	038869	02/11/16	91.29	51 5050 432	FENCE RENTAL
Vendor's Total =			182.58		

VENDOR.: VAR01 (VARGAS JOSE)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
02/15/16	038899	02/18/16	150.00	61 5150	SAFETY SHOE PER MOU 2016
Vendor's Total =			150.00		

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

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
2015/16	038916	02/24/16	1465.65	51 5500 211	TAXES
Vendor's Total =			1465.65		

VENDOR.: VNS01 (VALLEY NETWORK SOLUTIONS)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
020806NX	038870	02/11/16	357.50	51 5050 390	SETTING UP LAPTOP WITH NEW ACCT.
16-010425	038900	02/18/16	0.70	51 5050 911	MONTHLY NETCARE FEB.-MARCH
Vendor's Total =			358.20		

VENDOR.: VPL01 (VICTOR P LOPEZ)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
12/10/16	038871	02/11/16	67.85	51 5700 102	MILEAGE REIMBURSEMENT MEETING IN FRESNO RE:WATER
2/16/16	038876	02/16/16	58.05	51 4500 102	MEDICAL REIMBURSEMENT
02/23/163	038914	02/23/16	9.92	51 4500 102	MEDICAL REIMBURSEMENT
02/24/16	038917	02/24/16	47.00	51 4500 102	MEDICAL REIMBURSEMENT
02/24/161	038925	02/24/16	326.78	51 5700 102	WELL CONFERENCE
02/29/15	038944	02/29/16	203.94	51 4500 102	MEDICAL REIMBURSEMENT
			75.60	51 5700 102	REIMBURSEMENT FOR MILEAGE
Vendor's Total =			799.14		

VENDOR.: VUL01 (VULCAN MATL'S FRESNO ASPT)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
113963	038872	02/11/16	25.90	53 5400	INVOICE #70891466/#70891467
71030997	038901	02/18/16	490.90	56 5050	COLD MIX STREETS
71036630	038901	02/18/16	357.14	56 5050	COLD MIX
71032602	038943	02/26/16	389.87	56 5050	COLD MIX
Vendor's Total =			1263.71		

VENDOR.: WEB01 (W&E ELECTRIC)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
1601162	038873	02/11/16	90.00	61 5450	CK AUGER GRINDER MOTOR, LOAD CK MOTOR
Vendor's Total =			90.00		

VENDOR.: YAM01 (YAMABE & HORN ENGINEERING)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
02/01/16	038874	02/11/16	4242.50	28 5500	STREET RECONST.

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

Invoice No	WARRANT		Amount Paid		G/L Account No	DISTRIBUTION Description
	Number	Date				
02/01/16	038874	02/11/16	2750.00	61 5500		STREET RECONST.
			900.00	61 6503		STREET RECONST.
			1296.37	141 6713		STREET RECONST.
			212.50	141 6704		STREET RECONST.
			400.00	51 5500	390	STREET RECONST.
			3930.00	141 6703		STREET RECONST.
			275.00	113 5501		STREET RECONST.
			275.00	113 5502		STREET RECONST.
			625.00	85 6500		STREET RECONST.
			312.50	55 5500		STREET RECONST.
			4152.50	28 6717		STREET RECONST.
			936.25	28 6718		STREET RECONST.
			720.00	156 5500		STREET RECONST.
			312.50	85 6500	320	STREET RECONST.
			4640.00	51 6500		STREET RECONST.
			17815.00	156 5500		STREET RECONST.
			3285.00	27 5500		STREET RECONST.
			1255.00	55 5500		STREET RECONST.
			285.00	51 5500	390	STREET RECONST.
			3851.00	28 5500		STREET RECONST.
			437.50	51 5500		STREET RECONST.
			297.50	51 5500		STREET RECONST.
			1250.00	52 5500		STREET RECONST.
Vendor's Total =			54466.12			

VENDOR.: \G020 (GALLEGOS, SYLVIA)

Invoice No	WARRANT		Amount Paid		G/L Account No	DISTRIBUTION Description
	Number	Date				
02/17/16	038902	02/18/16	70.30	55 2040		REFUND OF WATER DEPOSIT
Vendor's Total =			70.30			

Report's Grand Total = 469220.08

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

FUND	ACCT	Amount	FUND Total \$
113	5501	3575.00	
113	5502	275.00	3850.00
137	5500	1080.00	1080.00
141	6703	3930.00	
141	6704	212.50	
141	6713	1296.37	5438.87
156	5500	18535.00	18535.00
27	4100	25.80	
27	4400	32.83	
27	4500	23.73	
27	5050	17.17	
27	5250	51.12	
27	5500	3285.00	3437.35
28	2011	-3228.67	
28	4100	16.25	
28	4500	81.92	
28	5050	17.17	
28	5500	8093.50	
28	6717	68725.05	
28	6718	936.25	74641.47
51	3420	1661.61	
51	4100	3684.04	
51	4400	4023.24	
51	4500	6182.66	
51	5000	93.55	
51	5050	18072.90	
51	5200	571.97	
51	5250	1971.99	
51	5300	3380.21	
51	5400	765.00	
51	5500	5524.14	
51	5700	2524.48	
51	5750	1155.87	
51	5760	157.87	
51	6500	4640.00	54409.53
52	4100	94.81	
52	4400	89.39	
52	4500	126.12	
52	5050	68.60	
52	5500	1250.00	
52	5750	52.48	1681.40
53	4100	36.99	
53	5400	25.90	62.89
55	2040	70.30	
55	4100	705.14	
55	4400	598.38	
55	4500	1922.08	
55	5050	3692.32	
55	5250	321.32	
55	5300	5313.43	
55	5320	7999.11	
55	5450	2059.90	
55	5500	9185.00	
55	5518	20000.00	
55	5620	1708.33	
55	5630	2405.63	
55	5750	176.73	56157.67
56	4100	474.00	
56	4400	317.51	
56	4500	558.85	
56	5050	4249.45	
56	5250	153.62	
56	5300	5166.64	
56	5450	864.97	
56	5620	181.53	
56	5750	364.63	12331.20
59	5550	41442.18	41442.18
61	2095	6756.76	
61	4100	588.41	
61	4400	502.41	
61	4500	772.22	

REPORT.: 03/01/16  
RUN....: 03/01/16  
Run By.: Phyllis

CITY OF ORANGE COVE  
Cash Disbursement Report by Vendor

PAGE: 018  
ID #: PYVP  
CTL.: ORA

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

FUND	ACCT	Amount	FUND Total \$
61	5050	9650.96	
61	5150	150.00	
61	5250	316.72	
61	5300	12612.71	
61	5450	4643.75	
61	5500	4750.00	
61	5518	20000.00	
61	5750	159.45	
61	6503	900.00	61803.39
75	5500	115856.00	115856.00
85	4100	247.76	
85	4400	279.37	
85	4500	280.62	
85	5050	200.28	
85	5250	63.26	
85	5500	5325.00	
85	5750	17.34	
85	6500	12079.50	18493.13
Grand Total		469220.08	469220.08

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