

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
036484	03/26/15	BIL02	BILL NELSON GEN, ENGR. CO	-5357.78	.00	-5357.78	2u	Ck# 036484 Reversed
036625	03/10/15	SBS01	SELECT BUSINESS SYSTEMS	-12.45	.00	-12.45	86743Au	Ck# 036625 Reversed
036649	03/10/15	LOP16	LOPEZ DAVID	-8.44	.00	-8.44	11/7/14u	Ck# 036649 Reversed
036668	03/10/15	D&D01	D & D SERVICES INC	-205.00	.00	-205.00	89761u	Ck# 036668 Reversed
037048	03/26/15	OCH01	ORANGE COVE HARDWARE	-225.51	.00	-225.51	12/31/14u	Ck# 037048 Reversed
037068	03/10/15	LOC01	LEAGUE OF CALIF. CITIES-	-100.00	.00	-100.00	02/12/15u	Ck# 037068 Reversed
037171	03/03/15	GIL01	GILBERT D GARCIA	65.00	.00	65.00	03/03/15	WELL 2015 CONFERENCE FOR
037172	03/03/15	ISL04	ROMAN ISLAS	80.00	.00	80.00	03/02/15	REIMBURSEMENT FOR SAFETY B
037173	03/03/15	JIM06	JIMENEZ, GABRIEL	112.05	.00	112.05	03/02/15	REIMBURSEMENT MEETING IN
037174	03/03/15	PEA02	PORA OF CALIFORNIA	431.00 -431.00	.00 .00	431.00 -431.00	2559 2559u	OCPOA DUES Ck# 037174 Reversed
Check Total.....:				.00	.00	.00		
037175	03/03/15	VPL01	VICTOR P LOPEZ	65.00	.00	65.00	03/3/15	WELL 2015 CONFER.LEAVING
037176	03/03/15	GIL01	GILBERT D GARCIA	100.30	.00	100.30	03/03/151	MEDICAL REIMBURSEMENT
037177	03/03/15	HER39	YVLIANA GARCILAZO HERNAND	500.00 -500.00	.00 .00	500.00 -500.00	03/03/15 03/03/15u	APPROVED BY CITY COUNCIL Ck# 037177 Reversed
Check Total.....:				.00	.00	.00		
037178	03/03/15	VPL01	VICTOR P LOPEZ	182.55	.00	182.55	03/04/15	MILEAGE AND MEDICAL REIMB
037179	03/04/15	CHIC1	CHICAGO TITLE	12800.00 -12800.00 28000.00 -28000.00	.00 .00 .00 .00	12800.00 -12800.00 28000.00 -28000.00	LOT 75 LOT 75u LOT 97 LOT 97u	LOT 75 ARTEMIO& MARIA SAN Ck# 037179 Reversed LOT 97 ANGELICA ORTIZ #FW Ck# 037179 Reversed
Check Total.....:				.00	.00	.00		
037180	03/04/15	FRE30	FRESNO COUNCIL OF GOVERNMENT	390.00	.00	390.00	10/01/14	MEMBER DUES FOR 2014/15
037181	03/04/15	PD001	PENA'S DISPOSAL	39672.79	.00	39672.79	03/04/15	DISPOSAL SERVICES FEB 201
037182	03/04/15	RSG01	ROSENOW SPEVACEK GROUP	2070.00	.00	2070.00	I000016	RSG866 SUCCESSOR AGENCY C
037183	03/04/15	VPL01	VICTOR P LOPEZ	211.16	.00	211.16	3/4/15	MEDICAL REIMBURSEMENT/PHO
037184	03/04/15	\C004	CAMACHO FRANCISCO,	5.25	.00	5.25	000B50301	MQ CUSTOMER REFUND FOR CA
037185	03/04/15	\E001	ELIZONDO, SABRINA	41.65	.00	41.65	000B50301	MQ CUSTOMER REFUND FOR EL
037186	03/04/15	CHIC1	CHICAGO TITLE	14000.00 -14000.00 28000.00 -28000.00	.00 .00 .00 .00	14000.00 -14000.00 28000.00 -28000.00	LOT75 LOT75u LOT97 LOT97u	LOT 75 ARTEMIO & MARIA SA Ck# 037186 Reversed LOT 97 ANGELICA ORTIZ #FW Ck# 037186 Reversed
Check Total.....:				.00	.00	.00		
037187	03/05/15	ASI00	ASI ADMINISTRATIVE SOLUTI	12574.91	.00	12574.91	03/05/15	HEALTH INS.
037188	03/05/15	PER00	PUB EMPLOYEE RETIRE SYS	12398.22	.00	12398.22	03/06/15	REMITTANCE 3/6/15
037189	03/05/15	TOS01	TOSHIBA FINANCIAL SERVICE	6508.60 5825.32	.00 .00	6508.60 5825.32	3/25/1503 3/25/1505	LEASING ON CONTRACT # 740 LEASING ON CONTRACT # 740
Check Total.....:				12333.92	.00	12333.92		
037190	03/09/15	CHIC1	CHICAGO TITLE	14000.00	.00	14000.00	LOT 75A	LOT75 ARTEMIO&MARIA SANCH
037191	03/09/15	EOC01	TARGET EIGHT ADVISORY	18147.00 17175.00	.00 .00	18147.00 17175.00	5639151 5645190	PROFESSIONAL SER. 23038 C PROFESSIONAL SER. 15136 C
Check Total.....:				35322.00	.00	35322.00		
037192	03/09/15	CHIC1	CHICAGO TITLE	28000.00	.00	28000.00	LOT 97A	LOT 97 ANGELICA ORTIZ #FW
037193	03/11/15	OCP03	ORANGE COVE POSTMASTER	764.68	.00	764.68	03/11/15	POSTAGE FOR BUSINESS FLYE
037194	03/12/15	AAG01	ADAMS ASHBY GROUP, LLC.	1087.50	.00	1087.50	1366	12-CDEG-8403 GA GENERAL A
037195	03/12/15	ALH01	SPARKLETTS	76.39 79.53	.00 .00	76.39 79.53	030115 0301152	DRINKING WATER, COOLER RE DRINKING WATER, COOLER RE
Check Total.....:				155.92	.00	155.92		
037196	03/12/15	ALVR1	SERGIO ALVARADO-DBA	708.00	.00	708.00	21242	RESTROOM SERVICE

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
037197	03/12/15	APV01	AMERIPRIDE UNIFORM SERVIC	55.44	.00	55.44	501313658	JANITORIAL SUPPLIES
				6.41	.00	6.41	501313659	JANITORIAL SUPPLIES
				74.70	.00	74.70	501313662	JANITORIAL SUPPLIES
				94.02	.00	94.02	501313665	JANITORIAL SUPPLIES
				78.46	.00	78.46	501318404	JANITORIAL SUPPLIES
				1.74	.00	1.74	501318405	JANITORIAL SUPPLIES
				55.44	.00	55.44	501323214	JANITORIAL SUPPLIES
				6.41	.00	6.41	501323215	JANITORIAL SUPPLIES
				74.70	.00	74.70	501323218	JANITORIAL SUPPLIES
				56.11	.00	56.11	501323221	JANITORIAL SUPPLIES
				.87	.00	.87	501323222	JANITORIAL SUPPLIES
				184.04	.00	184.04	501323223	JANITORIAL SUPPLIES
				55.44	.00	55.44	501327753	JANITORIAL SUPPLIES
				6.41	.00	6.41	501327754	JANITORIAL SUPPLIES
				181.86	.00	181.86	501327755	JANITORIAL SUPPLIES
				74.70	.00	74.70	501327758	JANITORIAL SUPPLIES
				56.11	.00	56.11	501327761	JANITORIAL SUPPLIES
				.87	.00	.87	501327762	JANITORIAL SUPPLIES
				81.54	.00	81.54	501327763	JANITORIAL SUPPLIES
				29.26	.00	29.26	501327764	JANITORIAL SUPPLIES
				222.09	.00	222.09	510056430	JANITORIAL SUPPLIES
			Check Total.....:	1396.62	.00	1396.62		
037198	03/12/15	ASI00	ASI ADMINISTRATIVE SOLUTI	1206.00	.00	1206.00	28780	MARCH 2015 INVOICE ASI
037199	03/12/15	ATT05	AT & T	79.00	.00	79.00	02/21/15	UVERSE 139264077-2 01/22/
				83.00	.00	83.00	02/22/15	UVERSE ACCOUNTS
				.17	.00	.17	03/11/15	UVERSE ACCOUNT 7801
				392.91	.00	392.91	006255807	COMMUNICATION 4885
				80.82	.00	80.82	006291553	COMMUNICATION 0836
				174.38	.00	174.38	006291554	COMMUNICATION 9133
				22.78	.00	22.78	006291555	COMMUNICATION 5629
				32.28	.00	32.28	006291556	COMMUNICATION 7252
				940.79	.00	940.79	006291558	COMMUNICATION 8190
				22.33	.00	22.33	006291561	COMMUNICATION 1941
				16.95	.00	16.95	006291562	COMMUNICATION 9954
				17.27	.00	17.27	006291563	COMMUNICATION 2828
				32.69	.00	32.69	006291564	COMMUNICATION 1295
				162.21	.00	162.21	006291588	COMMUNICATION 3810
				90.63	.00	90.63	006292459	COMMUNICATION 5898
			Check Total.....:	2148.21	.00	2148.21		
037200	03/12/15	AWC01	ALLIED WEED CONTROL, INC.	5975.00	.00	5975.00	1629	PRE&POST EMERGENT WEED CO
037201	03/12/15	BLJ01	BRYANT L. JOLLEY	450.00	.00	450.00	03/03/15	PROFESSIONAL SERVICES
037202	03/12/15	BSK01	BSK ASSOCIATES	74.00	.00	74.00	A504089	WEEKLY LAB TESTING
				106.00	.00	106.00	A504278	BI-MONTHLY LAB TESTING
				74.00	.00	74.00	A504476	WEEKLY LAB TESTING
				229.00	.00	229.00	A504648	BI-WEEKLY LAB TESTING
			Check Total.....:	483.00	.00	483.00		
037203	03/12/15	CASSO	CASSO & SPARKS, LLP	6817.13	.00	6817.13	20088	PROFESSIONAL SERVICES
				483.00	.00	483.00	20089	GENERAL SERVICE FEES THRO
			Check Total.....:	7300.13	.00	7300.13		
037204	03/12/15	CHAA1	CHAPA'S AUTOMOTIVE	60.00	.00	60.00	6708	SMOG INSPECTION 2002 GMC
				105.00	.00	105.00	6844	AUXILIARY ENGINE CRANK 20
			Check Total.....:	165.00	.00	165.00		
037205	03/12/15	CHE02	CHEM QUIP	992.11	.00	992.11	5346424	CHEMICALS FOR WTP
037206	03/12/15	CMM01	CITRUS MINI-MART	21.17	.00	21.17	229340	GASOLINE #410 #104
				51.61	.00	51.61	229341	GASOLINE #200
				20.00	.00	20.00	229342	GASOLINE #107
				36.00	.00	36.00	229343	GASOLINE #102
				25.32	.00	25.32	229344	GASOLINE #103
				34.35	.00	34.35	229345	GASOLINE #601
				31.61	.00	31.61	229346	GASOLINE #WWTP FLAT BED
				35.00	.00	35.00	229347	GASOLINE #100
				70.11	.00	70.11	229348	GASOLINE #1171819 PW
				31.27	.00	31.27	229349	GASOLINE #410
				21.00	.00	21.00	229350	GASOLINE #107
				26.80	.00	26.80	235910	GASOLINE #106
				79.80	.00	79.80	920101	GASOLINE #201
				40.30	.00	40.30	920102	GASOLINE #111
				14.88	.00	14.88	920103	GASOLINE #104
				35.10	.00	35.10	920104	GASOLINE #102
				28.02	.00	28.02	920105	GASOLINE #105
				72.00	.00	72.00	920106	GASOLINE #208

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037206	03/12/15	CMM01	CITRUS MINI-MART	20.00	.00	20.00	920107	GASOLINE #106
				18.64	.00	18.64	920108	GASOLINE #410 #104
				13.88	.00	13.88	920109	GASOLINE #104
				23.00	.00	23.00	920110	GASOLINE #105
				41.25	.00	41.25	920111	GASOLINE #103
			Check Total.....:	791.11	.00	791.11		
037207	03/12/15	COFCG	COUNCIL OF FRESNO COUNTY	15.00	.00	15.00	03/10/15	2015 ONE VOICE TRIP REGIS
				-15.00	.00	-15.00	03/10/15u	Ck# 037207 Reversed
			Check Total.....:	.00	.00	.00		
037208	03/12/15	D&D01	D & D SERVICES INC	205.00	.00	205.00	88508	ANIMAL DISPOSAL FEBRUARY
				208.08	.00	208.08	93134	ANIMAL DISPOSAL JANUARY 2
			Check Total.....:	413.08	.00	413.08		
037209	03/12/15	DAP01	DODSON'S AUTO PARTS	1.23	.00	1.23	33290	ELECTRICAL TAPE FOR STREE
				47.93	.00	47.93	33304	SUPPLIES FOR STREET SWEEP
				12.14	.00	12.14	33671	SUPPLIES FOR AIR COMPRESS
				2.20	.00	2.20	33674	SPARK PLUG FOR SPRAY RIG
				4.64	.00	4.64	33687	SUPPLIES FOR SPRAY RIGG
				97.06	.00	97.06	33717	BATTERY CABLE, DEKA MARIN
				58.41	.00	58.41	33760	SUPPLIES FOR WWTP
				2.87	.00	2.87	34549	SUPPLIES FOR STREET SWEEP
				7.56	.00	7.56	34645	WILMAR PLIERS FOR CHRISM
				6.48	.00	6.48	35015	BRAKE FLUID FOR FLATBED
				76.43	.00	76.43	35038	GLASS CLEANER, CLAMP, UBO
				4.31	.00	4.31	35123	PYROIL STARTING FLUID FOR
				4.16	.00	4.16	35209	SUPPLIES FOR FLATBED
				16.59	.00	16.59	35337	AIRHOSE, FUEL CAP
				117.83	.00	117.83	35368	DEKA BATTERY FOR PUMP
				31.36	.00	31.36	35406	E-TRON BOOSTER CABLE FOR
				18.05	.00	18.05	35455	SUPPLIES FOR WWTP
				47.26	.00	47.26	35458	SUPPLIES FOR WWTP
			Check Total.....:	556.51	.00	556.51		
037210	03/12/15	DKC01	DOUG KOERPER CONSTRUCTION	200.00	.00	200.00	3061	JLG 12 1/2 TON CRANE FOR
037211	03/12/15	DLC01	DINUBA LUMBER CO	158.76	.00	158.76	03/30/15	FLOOR BLADE RENTAL FOR WA
037212	03/12/15	DOW01	DEPARTMENT OF WATER	24072.42	.00	24072.42	504E57402	INVOICE 1504E57402 1988 C
037213	03/12/15	FGS01	FRUIT GROWERS SUPPLY CO	30.95	.00	30.95	91635651	HEAD TRIMMER STIHL AUTOCU
				120.36	.00	120.36	91635692	PEST ROUNDUP HONCHO PLUS
				88.91	.00	88.91	91635791	PAINT SPRAY, CAP PVC, WAS
				53.23	.00	53.23	91636300	HARNES STRAPS PW
				14.21	.00	14.21	91638890	ADAPTER QUICK PP MPT, TAP
				24.09	.00	24.09	91639444	PEST MTRY FLOREL FOR PW
				27.47	.00	27.47	91639888	PEST MTRY FLOREL, PIN FOR
				29.03	.00	29.03	91641159	TOWEL PAPERS FOR EDA CENT
			Check Total.....:	388.25	.00	388.25		
037214	03/12/15	FOO02	FOOTHILL AUTO TRUCK & AG	2.33	.00	2.33	786555	CABL TIE
037215	03/12/15	FWU01	FRIANT WATER AUTHORITY	2.10	.00	2.10	108818	WATER PURCHASE
037216	03/12/15	HAC01	HACH COMPANY	363.03	.00	363.03	9240965	RAEGENT SET, CHORINE WTP
037217	03/12/15	HCM01	MONTOY LAW COPORATION	874.50	.00	874.50	02/02/15	BILLING PERIOD 02/01-02/2
037218	03/12/15	JC001	JORGENSEN & CO.	50.00	.00	50.00	5495895	FIRE EXT. ANNUAL MAINT.
037219	03/12/15	JEJ01	JOHN EMMETT JR.	5740.00	.00	5740.00	82	EMERGENCY REPAIR OF BROKE
037220	03/12/15	LOC01	LEAGUE OF CALIF. CITIES-	45.62	.00	45.62	7312	2015 SOUTH SAN JOAQUIN VA
037221	03/12/15	MCC03	MUNICIPAL CODE CORPORATIO	1054.92	.00	1054.92	00252676	SUPPLEMENT PAGES, BLANK S
037222	03/12/15	NTU01	NTU TECHNOLOGIES INC	7242.00	.00	7242.00	8940	APPROX. 800 GALLONS
				3261.44	.00	3261.44	8958	PROTEK 301 250 GALLONS
			Check Total.....:	10503.44	.00	10503.44		
037223	03/12/15	OCAC2	ORANGE COVE AUTOMOTIVE CE	108.40	.00	108.40	034046	BRAKE LIGHTS, BULB, SWITC
037224	03/12/15	OCH01	ORANGE COVE HARDWARE	166.03	.00	166.03	11/29/14	OPERATING SUPPLIES
037225	03/12/15	OCPC1	ORANGE COVE PETTY CASH	93.01	.00	93.01	03/11/15	TO REPLENISH PETTY CASH
037226	03/12/15	OCTS1	ORANGE COVE TIRE SERVICE	110.42	.00	110.42	16554	TIRE, TUBE WWTP
				13.50	.00	13.50	16651	TIRE MOUNT, TIRE BALANCE

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
037226	03/12/15	OCT81	ORANGE COVE TIRE SERVICE	12.00	.00	12.00	16658	TIRE ROTATION
				11.00	.00	11.00	16666	REPLACE TIRE, MOUNT, DISP
			Check Total.....:	146.92	.00	146.92		
037227	03/12/15	ODC01	OVERHEAD DOOR CO. OF	297.00	.00	297.00	53177	LABOR AND PARTS AS REQ. T
037228	03/12/15	PAR33	PARMOUNT PEST SERVICES	355.00	.00	355.00	03/12/15	PEST CONTROL MARCH
037229	03/12/15	PGE01	PG & E	1722.16	.00	1722.16	02/24/15	UTILITIES
037230	03/12/15	PRICE	PRICE PAIGE & COMPANY	580.00	.00	580.00	8204	PROF. SERV. RENDERED FOR
037231	03/12/15	PRO21	PROFESSIONAL PRINT & MAIL	390.70	.00	390.70	78946	STEMENTS MARCH MONTHLY UT
				289.60	.00	289.60	79050	INSERTS- 1ST ANN. FARMWOR
			Check Total.....:	680.30	.00	680.30		
037232	03/12/15	QUI04	QUINN RENTAL SERVICES	2500.98	.00	2500.98	V2946701	YD LOADER CAT 950 SERIAL
037233	03/12/15	QUI05	QUIL CORPORATION	5.35	.00	5.35	1810017	OFFICE SUPPLIES
				148.45	.00	148.45	1865748	OFFICE SUPPLIES
			Check Total.....:	153.80	.00	153.80		
037234	03/12/15	RSG01	ROSENOW SPEVACEK GROUP	4125.00	.00	4125.00	1000114	RSG866 SUCCESSOR AGENCY C
037235	03/12/15	RW001	RED WING SHOE STORE	300.00	.00	300.00	08/30/14	INV#8370000002691 BOOT AL
037236	03/12/15	SEB01	SEBASTIAN	300.00	.00	300.00	60266	TROUBLESHOOT CAMERAS AT C
037237	03/12/15	SHR01	SHRED-IT USA- FRESNO	40.00	.00	40.00	940511729	SHREDDING SERVICES
037238	03/12/15	TGC02	THE GAS COMPANY	377.35	.00	377.35	03/09/15	UTILITIES
037239	03/12/15	TOS01	TOSHIBA FINANCIAL SERVICE	1167.24	.00	1167.24	62330332	LEASING CONTRACT 74002520
037240	03/12/15	TOWN1	TOWNSEND	3500.00	.00	3500.00	10659	CONSULTING SRVICES FOR MO
037241	03/12/15	USS01	UNITED SITE SERVICES OF C	91.29	.00	91.29	2750870	FENCE RENTAL
				91.29	.00	91.29	114268713	FENCE RENTAL
			Check Total.....:	182.58	.00	182.58		
037242	03/12/15	VNS01	VALLEY NETWORK SOLUTIONS	6.41	.00	6.41	501318412	JANITORIAL SUPPLIES
037243	03/12/15	VPL01	VICTOR P LOPEZ	56.55	.00	56.55	3/12/15	MILEAGE REIMBURSEMENT, CA
				39.90	.00	39.90	03/10/15	MILEAGE REIMBURSEMENT LAT
				45.00	.00	45.00	03/12/15	MEDICAL REIMBURSEMENT
			Check Total.....:	141.45	.00	141.45		
037244	03/12/15	VSP01	VISION SERVICE PLAN (-CA)	1011.27	.00	1011.27	MARCH2015	VISION FOR MARCH 2015
037245	03/12/15	VUL01	VULCAN MATL'S FRESNO ASPT	399.35	.00	399.35	70654046	COLD MIX 3/8 SC8
037246	03/12/15	WEE01	W&E ELECTRIC	128.52	.00	128.52	151045	OLWP 11 PE WALL PACK LED
				974.03	.00	974.03	1502056	MP 100U LAMPS SYL MP100/U
			Check Total.....:	1102.55	.00	1102.55		
037247	03/12/15	YAM01	YAMABE & HORN ENGINEERING	250.00	.00	250.00	32953	10-144 WWTP SLUDGE REMOVA
				3676.01	.00	3676.01	32954	10-276 SRF WATER METER PR
				507.50	.00	507.50	32955	12-223 WATER CIP ORANGE C
				312.50	.00	312.50	32956	12-224 SEWER CIP ORANGE C
				332.50	.00	332.50	32957	12-282 CENTER STREET SOUT
				492.50	.00	492.50	32958	12-370 HOUSING AUTH. SITE
				1880.50	.00	1880.50	32959	13-314 TRACT NO. 6061 HAN
				382.50	.00	382.50	32960	13-334 SEWER PLATES-GIS
				11616.25	.00	11616.25	32961	14-102 ANCHOR, PARK TO AD
				1187.50	.00	1187.50	32962	14-105 WWTP BIOSOLIDS HAN
				425.00	.00	425.00	32963	14-119 OC GENERAL ENGINEE
				652.50	.00	652.50	32964	14-265 2014 ALLEY ABANDON
				4207.50	.00	4207.50	32965	14-291 SECOND STREET ALLE
				3957.50	.00	3957.50	32966	14-338 2015 STREETS CIP
				1986.25	.00	1986.25	32967	15-107 2015 SIDEWALK REPA
				1250.00	.00	1250.00	32968	15-122 2015 WATER CIP
				375.00	.00	375.00	32969	15-133 2015 G STREET RECO
				250.00	.00	250.00	32970	15-140 2015 ATP APPLICATI
				150.00	.00	150.00	32971	15-149 SPR 2014-08 RAMIRE
			Check Total.....:	33891.51	.00	33891.51		
037248	03/12/15	COFCG	COUNCIL OF FRESNO COUNTY	150.00	.00	150.00	03/10/15A	2015 ONE VOICE TRIP REGIS
037249	03/13/15	JOS02	JOSIE CERVANTES	2476.45	.00	2476.45	03/13/15	MEDICAL REIMBURSEMENT

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
037249	03/13/15	JOS02	JOSIE CERVANTES	24.03	.00	24.03	03/13/151	REIMBURSEMENT FOR WELL 20
			Check Total.....	2500.48	.00	2500.48		
037251	03/16/15	VPL01	VICTOR P LOPEZ	125.96	.00	125.96	9377	MEDICAL REIMBURSEMENT 03/
037252	03/19/15	APV01	AMERIPRIDE UNIFORM SERVIC	55.44	.00	55.44	501332718	JANITORIAL SUPPLIES
				6.41	.00	6.41	501332719	JANITORIAL SUPPLIES
				74.70	.00	74.70	501332722	JANITORIAL SUPPLIES
				56.11	.00	56.11	501332725	JANITORIAL SUPPLIES
				43.03	.00	43.03	501332726	JANITORIAL SUPPLIES
				24.49	.00	24.49	501332727	JANITORIAL SUPPLIES
			Check Total.....	260.18	.00	260.18		
037253	03/19/15	ASI00	ASI ADMINISTRATIVE SOLUTI	2855.64	.00	2855.64	3/13/15	ASI 3/13/15 HEALTH INSURA
037254	03/19/15	BES05	BEST UNIFORMS	4934.37	.00	4934.37	38860	UNIFORMS FOR EXPLORERS
				1181.36	.00	1181.36	39028	UNIFORMS FOR EXPLORERS
				-1090.58	.00	-1090.58	39165C	CREDIT ON ACCOUNT FOR ORD
			Check Total.....	5025.15	.00	5025.15		
037255	03/19/15	BSK01	BSK ASSOCIATES	74.00	.00	74.00	A505080	WEEKLY LAB TESTING
				155.00	.00	155.00	A505254	BACTI LAB TESTING
				106.00	.00	106.00	A505281	WEEKLY LAB TESTING
				74.00	.00	74.00	A505509	WEEKLY LAB TESTING
			Check Total.....	409.00	.00	409.00		
037256	03/19/15	CMM01	CITRUS MINI-MART	73.00	.00	73.00	919024	GASOLINE #209
				31.00	.00	31.00	919025	GASOLINE #100
				27.97	.00	27.97	919026	GASOLINE #105
				57.00	.00	57.00	919027	GASOLINE #PW
				25.66	.00	25.66	919028	GASOLINE WWTP
				32.01	.00	32.01	919029	GASOLINE #107
				43.00	.00	43.00	919030	GASOLINE #102
				16.45	.00	16.45	919031	GASOLINE #104
				16.00	.00	16.00	919032	GASOLINE #107
				28.59	.00	28.59	919033	GASOLINE #105
				37.69	.00	37.69	919034	GASOLINE #101
				27.00	.00	27.00	919035	GASOLINE #100
				38.81	.00	38.81	919036	GASOLINE #102
				34.34	.00	34.34	919037	GASOLINE #104
				19.25	.00	19.25	919038	GASOLINE #101
				18.01	.00	18.01	919039	GASOLINE #107
				34.34	.00	34.34	919040	GASOLINE #106
				21.19	.00	21.19	919041	GASOLINE #104
				24.38	.00	24.38	919042	GASOLINE #106
				35.64	.00	35.64	919043	GASOLINE #102
			Check Total.....	641.33	.00	641.33		
037257	03/19/15	CSJVR	CENTRAL SAN JOAQUIN VALLE	14035.00	.00	14035.00	20150803	LIABILITY PROGRAM 4TH QTR
				36776.00	.00	36776.00	2015-0803	WORKERS' COMP PROGRAM 4TH
			Check Total.....	50811.00	.00	50811.00		
037258	03/19/15	EOC01	TARGET EIGHT ADVISORY	33365.00	.00	33365.00	03/13/15	PROFESSIONAL SER. 13609-C
037259	03/19/15	FCC02	FRESNO COUNTY CLERK/ REGI	2390.16	.00	2390.16	10666	NOVEMBER 4TH GENERAL ELEC
				2912.06	.00	2912.06	10679	NOVEMBER 4,2014 GENERAL E
			Check Total.....	5302.22	.00	5302.22		
037260	03/19/15	FGS01	FRUIT GROWERS SUPPLY CO	187.98	.00	187.98	91644192	PEST ROUNDUP POWERMAX
037261	03/19/15	FWU01	FRIANT WATER AUTHORITY	1552.88	.00	1552.88	108914	WATER PURCHASE
037262	03/19/15	JEJ01	JOHN EMMETT JR.	12500.00	.00	12500.00	85	PAVING REPAIRS AND WATER
037263	03/19/15	LOC01	LEAGUE OF CALIF. CITIES-	75.00	.00	75.00	7335	DIVISION DINNER 2/12/15
037264	03/19/15	OCH01	ORANGE COVE HARDWARE	60.41	.00	60.41	02/13/15	OPERATING SUPPLIES
037265	03/19/15	OCL02	ORANGE COVE LIQUOR	31.00	.00	31.00	10646	GASOLINE #S043 #106
				1.06	.00	1.06	10648	GASOLINE #106
				40.00	.00	40.00	10970	GASOLINE #103
				44.12	.00	44.12	11105	GASOLINE #508 #102
				41.35	.00	41.35	13730	GASOLINE #111
				25.74	.00	25.74	14835	GASOLINE #S057
				28.60	.00	28.60	15264	GASOLINE #103
				25.11	.00	25.11	15664	GASOLINE #410
				42.10	.00	42.10	16250	GASOLINE #101.
				38.30	.00	38.30	18388	GASOLINE #101

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
037265	03/19/15	OCL02	ORANGE COVE LIQUOR	42.30	.00	42.30	18922	GASOLINE #305
				37.93	.00	37.93	19585	GASOLINE #101
			Check Total.....:	397.61	.00	397.61		
037266	03/19/15	OCP02	ORANGE COVE FIRE PROTECTI	300.00	.00	300.00	564815	PIZZA/DRINKS FOR VOLUNTEE
				-300.00	.00	-300.00	564815u	Ck# 037266 Reversed
			Check Total.....:	.00	.00	.00		
037267	03/19/15	ORA06	ORANGE COVE AREA CHAMBER	250.00	.00	250.00	03/02/15	ANNUAL COMMUNITY AWARDS T
037268	03/19/15	SEB01	SEBASTIAN	259.55	.00	259.55	10305902	ALARM MONITORING
				24.95	.00	24.95	10305911	ALARM MONITORING
				29.95	.00	29.95	10305954	ALARM MONITORING
				24.95	.00	24.95	10305970	ALARM MONITORING
			Check Total.....:	339.40	.00	339.40		
037269	03/19/15	VPL01	VICTOR P LOPEZ	353.68	.00	353.68	03/19/15	MEDICAL REIMBURSEMENT
037273	03/20/15	PER00	PUB EMPLOYEE RETIRE SYS	11937.08	.00	11937.08	03/20/15	REMITTANCE PP 3/20/15
037274	03/20/15	USA01	USA BLUE BOOK	797.96	.00	797.96	555554	PERISTALTIC PUMP FOR WTP
037275	03/20/15	GIL01	GILBERT D GARCIA	124.81	.00	124.81	3/19/15	MEDICAL REIMBURSEMENT
037276	03/20/15	PHY01	PHYLLIS MENDEZ	16.16	.00	16.16	03/20/15	REIMBURSEMENT SUPPLIES EA
037277	03/20/15	PRE01	PREMIER ACCESS	2965.97	.00	2965.97	4/1/2015	HEALTH INSURANCE
037278	03/24/15	LOP16	LOPEZ DAVID	400.00	.00	400.00	03/24/15	SUPPLIES FOR EASTER EVENT
037279	03/26/15	OCV01	ORANGE COVE VOLUNTEER FIR	300.00	.00	300.00	3/24/15	TICKETS FOR THE OC VOLUNT
037280	03/26/15	AET01	AETNA LIFE INSURANCE COMP	21994.54	.00	21994.54	67738568	HEALTH INSURANCE 4/1/15
037281	03/26/15	ASI00	ASI ADMINISTRATIVE SOLUTI	3090.58	.00	3090.58	03/20/15	HEALTH INS.
037282	03/26/15	ATT05	AT & T	392.91	.00	392.91	3/12/15	COMMUNICATION PD
				155.20	.00	155.20	03/10/15	COMMUNICATION 55962678479
			Check Total.....:	548.11	.00	548.11		
037283	03/26/15	BSK01	BSK ASSOCIATES	106.00	.00	106.00	A505844	WEEKLY LAB
037284	03/26/15	CHAA1	CHAPA'S AUTOMOTIVE	231.56	.00	231.56	6834	REMOVE AND REPLACE TIMER
				114.48	.00	114.48	6885	ENGINE OIL FILTER, SYNTH
				507.92	.00	507.92	6889	REMOVE AND REPLACE BRAKE
			Check Total.....:	853.96	.00	853.96		
037285	03/26/15	CHIC1	CHICAGO TITLE	3011.00	.00	3011.00	LOT04	LOT 04 LAURA NAVARRO BARA
037286	03/26/15	CMM01	CITRUS MINI-MART	45.62	.00	45.62	146892	GASOLINE #101
				42.20	.00	42.20	146893	GASOLINE #111
				42.00	.00	42.00	146894	GASOLINE #100
				34.00	.00	34.00	146895	GASOLINE #103
				19.00	.00	19.00	146896	GASOLINE #107
				38.00	.00	38.00	146897	GASOLINE #STAFF CAR
				74.00	.00	74.00	146898	GASOLINE #203
				38.00	.00	38.00	146899	GASOLINE #102
				34.02	.00	34.02	146900	GASOLINE #307
				36.25	.00	36.25	205351	GASOLINE PD
				32.00	.00	32.00	205352	GASOLINE #100
				40.22	.00	40.22	205353	GASOLINE #101
				21.00	.00	21.00	205354	GASOLINE #107
				43.40	.00	43.40	205355	GASOLINE PD #103
				39.46	.00	39.46	205356	GASOLINE #102
				70.06	.00	70.06	205357	GASOLINE #PW
				66.02	.00	66.02	205358	GASOLINE #PW
				35.00	.00	35.00	205359	GASOLINE PD 100
				24.62	.00	24.62	205360	GASOLINE PD
				41.74	.00	41.74	205361	GASOLINE PD 102
				56.00	.00	56.00	205362	GASOLINE #105
				25.86	.00	25.86	205363	GASOLINE PD #104
			Check Total.....:	898.47	.00	898.47		
037287	03/26/15	DEL01	DEL BOSQUE MARIA ERMELIND	22.34	.00	22.34	03/11/15	UTILITIES REIMBURSEMENT
037288	03/26/15	DIN01	DINUBA GLASS CO.	276.00	.00	276.00	12302	REPLASCE BROKEN WINDOW AT
037289	03/26/15	DLL01	DE LAGE LANDEN PUBLIC FIN	2700.21	.00	2700.21	44985690	COPY MACHINES LEASE
037290	03/26/15	ECC01	TARGET EIGHT ADVISORY	46484.00	.00	46484.00	679511	PROFESSIONAL SERVICES 230

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
037291	03/26/15	FCS01	FRESNO COUNTY SHERIFF	48.00	.00	48.00	8012422	15 PRISONER PROCESSING SE
037292	03/26/15	FIR02	FIRST BANKCARD	1953.11 565.86	.00 .00	1953.11 565.86	04/3/15 03/05/152	MISC SUPPLIES FOR EASTER MEETING SUPPLIES AND EQUI
Check Total.....:				2518.97	.00	2518.97		
037293	03/26/15	FWUA1	FRIANT WATER AUTHORITY	847.00	.00	847.00	108947	WATER PURCHASE
037294	03/26/15	ICG01	INTERWEST CONSULTING GROU	214.37	.00	214.37	21075	SFR ADDITION FOR ALVARADO
037295	03/26/15	NBS01	NBS GOVERNMENT FINANCE	1259.39	.00	1259.39	115000202	QUARTERLY ADMINIST. FEES
037296	03/26/15	OCH01	ORANGE COVE HARDWARE	99.15 1659.81 228.80 348.57 176.36	.00 .00 .00 .00 .00	99.15 1659.81 228.80 348.57 176.36	2/19/15 02/09/15 02/20/15 02/24/15 02/26/15	CLEANING SUPPY, SHARPIE, MISC SUPPLIES FOR PARKS,E MISC SUPPLIES FOR ANIMAL CLAMPS, APPLICATOR, PIPE,W CLAMPS, APPLICATOR. PIPE,WR
Check Total.....:				2512.69	.00	2512.69		
037297	03/26/15	ORA02	ORANGE COVE PIZZA	300.00	.00	300.00	564815	PIZZA FOR VOLUNTEERS
037298	03/26/15	PGE01	PG & E	25927.11	.00	25927.11	03/10/15	UTILITIES
037299	03/26/15	PHY01	PHYLLIS MENDEZ	15.00	.00	15.00	03/24/15	CANDYS FOR EASTER EGGS
037300	03/26/15	PRU01	PRUDENTIAL	216.49 304.84	.00 .00	216.49 304.84	04/01/15 04/01/152	EMPLOYEE LIFE INSURANCE PRUDENTIAL EMPLOYER
Check Total.....:				521.33	.00	521.33		
037301	03/26/15	PUR01	PURCHASE POWER	520.99	.00	520.99	03/13/15	METER POSTAGE
037302	03/26/15	USB02	US BANK N.A. CM 9705	4103.75	.00	4103.75	03/26/15	1995 WATER SYST. IMP. PRO
037303	03/26/15	VNS01	VALLEY NETWORK SOLUTIONS	819.35	.00	819.35	15031107N	MONTHLY NETCARE MONITORIN
037304	03/26/15	VPL01	VICTOR P LOPEZ	120.75 80.50	.00 .00	120.75 80.50	3/23/15 3/24/15	MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT
Check Total.....:				201.25	.00	201.25		
037305	03/26/15	ACE03	ACEVES, MIGUEL	400.00	.00	400.00	03/24/15	MARIACHI FOR 1 ANNUAL FAR
037306	03/27/15	PER31	PEREZ, SYLVESTER	9547.46	.00	9547.46	3/27/15	VAC AND SICK LEAVE PAY OF
Cash Account Total.....:				536558.94	.00	536558.94		
Total Disbursements.....:				536558.94	.00	536558.94		
Cash Account Total.....:				.00	.00	.00		

REPORT.: Apr 01 15 Wednesday
RUN...: Apr 01 15 Time: 08:48
Run By.: Phyllis

CITY OF ORANGE COVE
Cash Disbursement Detail Report - Payroll Vendor Payment(s)
Check Listing for 03-15 Bank Account.: 1010

PAGE: 008
ID #: PY-DP
CTL.: ORA

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
112329	03/27/15	PER31	PEREZ, SYLVESTER	2305.52	.00	2305.52	B50327	LAST CHECK 3/25/15
Cash Account Total.....:				2305.52	.00	2305.52		
Total Disbursements.....:				2305.52	.00	2305.52		

VENDOR.: ACE03 (ACEVES, MIGUEL)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
03/24/15	037305	03/26/15	400.00	51 5050 410	MARIACHI FOR 1 ANNUAL FARMWORKER APPRECIATION DAY
Vendor's Total =			400.00		

VENDOR.: AET01 (AETNA LIFE INSURANCE COMPANY)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
G7738568	037280	03/26/15	147.04	51 4500 211	HEALTH INSURANCE 4/1/15
			442.33	51 4500 300	HEALTH INSURANCE 4/1/15
			209.30	51 4500 390	HEALTH INSURANCE 4/1/15
			139.66	51 4500 410	HEALTH INSURANCE 4/1/15
			526.15	51 4500 432	HEALTH INSURANCE 4/1/15
			82.92	51 4500 550	HEALTH INSURANCE 4/1/15
			387.85	51 4500 772	HEALTH INSURANCE 4/1/15
			7708.32	51 4500 911	HEALTH INSURANCE 4/1/15
			341.28	27 4500	HEALTH INSURANCE 4/1/15
			2397.53	56 4500	HEALTH INSURANCE 4/1/15
			5770.49	55 4500	HEALTH INSURANCE 4/1/15
			266.35	28 4500	HEALTH INSURANCE 4/1/15
			2810.85	61 4500	HEALTH INSURANCE 4/1/15
			764.47	85 4500 320	HEALTH INSURANCE 4/1/15
Vendor's Total =			21994.54		

VENDOR.: ASI00 (ASI ADMINISTRATIVE SOLUTIONS)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
03/20/15	037281	03/26/15	1.78	51 4500 211	HEALTH INS.
			311.25	51 4500 432	HEALTH INS.
			1.75	51 4500 772	HEALTH INS.
			2034.20	51 4500 911	HEALTH INS.
			470.57	56 4500	HEALTH INS.
			260.41	55 4500	HEALTH INS.
			0.44	28 4500	HEALTH INS.
			5.74	61 4500	HEALTH INS.
			4.44	85 4500 320	HEALTH INS.
Vendor's Total =			3090.58		

VENDOR.: ATT05 (AT & T)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
3/12/15	037282	03/26/15	392.91	51 5250 911	COMMUNICATION PD
03/10/15	037282	03/26/15	155.20	51 5250 911	COMMUNICATION 55962678479911
Vendor's Total =			548.11		

VENDOR.: BIL02 (BILL NELSON GEN, ENGR. CONST., INC.)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
2u	036484	03/26/15	-5357.78	27 2011	Ck# 036484 Reversed
Vendor's Total =			-5357.78		

VENDOR.: BSK01 (BSK ASSOCIATES)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
A505844	037283	03/26/15	106.00	61 5050	WEEKLY LAB
Vendor's Total =			106.00		

VENDOR.: CHAA1 (CHAPA'S AUTOMOTIVE)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
6834	037284	03/26/15	231.56	51	5750	911	REMOVE AND REPLACE TIMER FOR LAP TOP #100105
6885	037284	03/26/15	114.48	51	5750	911	ENGINE OIL FILTER, SYNTHETIC OIL 2012 CHEV. IMPALA
6889	037284	03/26/15	507.92	51	5750	911	REMOVE AND REPLACE BRAKE PADS #100105
Vendor's Total =			853.96				

VENDOR.: CHIC1 (CHICAGO TITLE)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
LOT04	037285	03/26/15	3011.00	112	5500		LOT 04 LAURA NAVARRO BARAJAS #FWVI-4211500201CALH.
Vendor's Total =			3011.00				

VENDOR.: CMM01 (CITRUS MINI-MART)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
146892	037286	03/26/15	45.62	51	5760	911	GASOLINE #101
146893	037286	03/26/15	42.20	51	5760	911	GASOLINE #111
146894	037286	03/26/15	42.00	51	5760	911	GASOLINE #100
146895	037286	03/26/15	34.00	51	5760	911	GASOLINE #103
146896	037286	03/26/15	19.00	51	5760	911	GASOLINE #107
146897	037286	03/26/15	38.00	51	5760	211	GASOLINE #STAFF CAR
146898	037286	03/26/15	74.00	61	5760		GASOLINE #203
146899	037286	03/26/15	38.00	51	5760	911	GASOLINE #102
146900	037286	03/26/15	34.02	51	5760	911	GASOLINE #307
205351	037286	03/26/15	36.25	51	5760	911	GASOLINE #104
205352	037286	03/26/15	32.00	51	5760	911	GASOLINE #100
205353	037286	03/26/15	40.22	51	5760	911	GASOLINE #101
205354	037286	03/26/15	21.00	51	5760	911	GASOLINE 107
205355	037286	03/26/15	43.40	51	5760	911	GASOLINE PD #103
205356	037286	03/26/15	39.46	51	5760	911	GASOLINE
205357	037286	03/26/15	70.06	51	5760	432	GASOLINE #PW
205358	037286	03/26/15	66.02	51	5760	432	GASOLINE #PW
205359	037286	03/26/15	35.00	51	5760	911	GASOLINE PD 100
205360	037286	03/26/15	24.62	51	5760	911	GASOLINE PD
205361	037286	03/26/15	41.74	51	5760	911	GASOLINE PD 102
205362	037286	03/26/15	56.00	51	5760	911	GASOLINE #105
205363	037286	03/26/15	25.86	51	5760	911	GASOLINE PD #104
Vendor's Total =			898.47				

VENDOR.: DEL01 (DEL BOSQUE MARIA ERMELINDA)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
03/11/15	037287	03/26/15	22.34	53	5300		UTILITIES REIMBURSEMENT
Vendor's Total =			22.34				

VENDOR.: DIN01 (DINUBA GLASS CO.)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
12302	037288	03/26/15	276.00	51	5050	550	REPLASCE BROKEN WINDOW AT THE EDA CENTER
Vendor's Total =			276.00				

VENDOR.: DLL01 (DE LAGE LANDEN PUBLIC FINANCE)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
44985690	037289	03/26/15	194.55	51	5050	432	COPY MACHINES LEASE
			194.55	55	5050		COPY MACHINES LEASE
			194.53	61	5050		COPY MACHINES LEASE
			92.43	51	5050	300	COPY MACHINES LEASE

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

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
44985690	037289	03/26/15	92.43	51	5050 390	COPY MACHINES LEASE
			92.42	51	5050 211	COPY MACHINES LEASE
			92.42	51	5050 579	COPY MACHINES LEASE
			92.42	53	5050	COPY MACHINES LEASE
			92.42	55	5050	COPY MACHINES LEASE
			92.42	61	5050	COPY MACHINES LEASE
			58.34	51	5050 911	COPY MACHINES LEASE
			58.34	51	5050 211	COPY MACHINES LEASE
			58.34	51	5050 390	COPY MACHINES LEASE
			58.34	61	5050	COPY MACHINES LEASE
			68.49	55	5050	COPY MACHINES LEASE
			68.49	51	5050 300	COPY MACHINES LEASE
			68.49	51	5050 211	COPY MACHINES LEASE
			68.49	51	5050 550	COPY MACHINES LEASE
			68.49	51	5050 911	COPY MACHINES LEASE
			68.49	51	5050 911	COPY MACHINES LEASE
			114.46	51	5050 432	COPY MACHINES LEASE
			114.45	55	5050	COPY MACHINES LEASE
			114.45	61	5050	COPY MACHINES LEASE
			481.96	51	5050 911	COPY MACHINES LEASE
Vendor's Total =			2700.21			

VENDOR.: EOC01 (TARGET EIGHT ADVISORY)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
679511	037290	03/26/15	46484.00	75	5500	PROFESSIONAL SERVICES 23038 CSPP4060
Vendor's Total =			46484.00			

VENDOR.: FCS01 (FRESNO COUNTY SHERIFF)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
S012422	037291	03/26/15	48.00	51	5500 911	15 PRISONER PROCESSING SERVICES FOR FEB 2015
Vendor's Total =			48.00			

VENDOR.: FRO2 (FIRST BANKCARD)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
04/3/15	037292	03/26/15	-206.40	51	5050 211	RETURN FRAMES
			212.90	51	5050 211	BASKETBALL MEDALS FOR REC/DEPT
			517.00	51	5700 211	TRAINING COURSE FOR RECORD CLERK
			274.32	51	6005 410	SUPPLIES FOR EASTER BASKETS
			1093.50	51	5700 211	HYATT HOTEL FOR RECORD CLERK TRAINING POST REIMBUR
			61.79	51	5050 300	CHARGES FC
03/05/152	037292	03/26/15	86.45	51	5050 211	MEETING SUPPLIES
			479.41	55	5050	EQUIPMENT NEEDED FOR WATER LEAK ON ANCHOR
Vendor's Total =			2518.97			

VENDOR.: FWU1 (FRIANT WATER AUTHORITY)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
108947	037293	03/26/15	847.00	55	5320	WATER PURCHASE
Vendor's Total =			847.00			

VENDOR.: GIL01 (GILBERT D GARCIA)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
3/19/15	037275	03/20/15	124.81	51	4500 102	MEDICAL REIMBURSMENT
Vendor's Total =			124.81			

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

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
21075	037294	03/26/15	214.37	51 5500 390	SFR ADDITION FOR ALVARADO FEBRUARY SERVICES
Vendor's Total =			214.37		

VENDOR.: LOP16 (LOPEZ DAVID)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
03/24/15	037278	03/24/15	400.00	51 6005 410	SUPPLIES FOR EASTER EVENT
Vendor's Total =			400.00		

VENDOR.: NBS01 (NBS GOVERNMENT FINANCE)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
115000202	037295	03/26/15	1259.39	45 5500	QUARTERLY ADMINIST. FEES APR-JUN 2015
Vendor's Total =			1259.39		

VENDOR.: OCH01 (ORANGE COVE HARDWARE)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
2/19/15	037296	03/26/15	99.15	51 5050 911	CLEANING SUPPY, SHARPIE, CEMENT, GLS ENAMEL, SD
02/09/15	037296	03/26/15	1106.25	51 5050 432	SUPPLIES FOR PARKS AND BUILDINGS
			63.19	53 5050	SUPPLIES FOR STREETS DEPT (RAIN)
			163.38	51 5050 772	SUPPLIES FOR ANIMAL SHELTER
			220.49	51 5050 550	SUPPLIES FOR EDA CENTER
			103.80	51 6000 410	SUPPLIES FOR CHRISTMAS EVENT
			2.70	55 5050	PART FOR WATER DEPT
02/20/15	037296	03/26/15	228.80	51 5050 772	MISC SUPPLIES FOR ANIMAL SHELTER
02/24/15	037296	03/26/15	348.57	55 5050	CLAMPS, APLICATOR, PIPE, WRAP, FLUO TUBE, CONN.WP
02/26/15	037296	03/26/15	176.36	55 5050	CLAMPS,APPLICATOR,PIPE,WRAP,FLUO TUB. CONN.WP
12/31/14u	037048	03/26/15	-41.12	51 5551 911	Ck# 037048 Reversed
			-79.84	51 5050 911	Ck# 037048 Reversed
			-13.51	51 5050 911	Ck# 037048 Reversed
			-16.23	51 5050 911	Ck# 037048 Reversed
			-9.73	51 5050 911	Ck# 037048 Reversed
			-2.00	51 5050 911	Ck# 037048 Reversed
			-58.41	51 5050 911	Ck# 037048 Reversed
			-4.67	51 5050 911	Ck# 037048 Reversed
Vendor's Total =			2287.18		

VENDOR.: OCP02 (ORANGE COVE FIRE PROTECTION DISTRICT)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
564815u	037266	03/20/15	-300.00	51 5050 211	Ck# 037266 Reversed
Vendor's Total =			-300.00		

VENDOR.: OCV01 (ORANGE COVE VOLUNTEER FIRE DEPT)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
3/24/15	037279	03/26/15	300.00	51 5050 211	TICKETS FOR THE OC VOLUNTEER FUNDRAISIER
Vendor's Total =			300.00		

VENDOR.: ORA02 (ORANGE COVE PIZZA)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
564815	037297	03/26/15	300.00	51 5050 211	PIZZA FOR VOLUNTEERS
Vendor's Total =			300.00		

VENDOR.: PER00 (PUB EMPLOYEE RETIRE SYS)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description	
	Number	Date						
03/20/15	037273	03/20/15	47.39	51	4400	211	REMITTANCE PP 3/20/15	
			44.23	51	4400	300	REMITTANCE PP 3/20/15	
			73.28	51	4400	390	REMITTANCE PP 3/20/15	
			69.95	51	4400	432	REMITTANCE PP 3/20/15	
			14.49	51	4400	550	REMITTANCE PP 3/20/15	
			31.07	51	4400	772	REMITTANCE PP 3/20/15	
			4533.14	51	4400	911	REMITTANCE PP 3/20/15	
			710.87	158	4400		REMITTANCE PP 3/20/15	
			104.66	27	4400		REMITTANCE PP 3/20/15	
			362.36	56	4400		REMITTANCE PP 3/20/15	
			802.40	55	4400		REMITTANCE PP 3/20/15	
			51.46	28	4400		REMITTANCE PP 3/20/15	
			669.35	61	4400		REMITTANCE PP 3/20/15	
			325.36	85	4400	320	REMITTANCE PP 3/20/15	
			46.09	51	4100	211	REMITTANCE PP 3/20/15	
			41.67	51	4100	300	REMITTANCE PP 3/20/15	
			78.13	51	4100	390	REMITTANCE PP 3/20/15	
			74.59	51	4100	432	REMITTANCE PP 3/20/15	
			15.45	51	4100	550	REMITTANCE PP 3/20/15	
			33.12	51	4100	772	REMITTANCE PP 3/20/15	
			1295.54	51	4100	911	REMITTANCE PP 3/20/15	
			222.39	158	4100		REMITTANCE PP 3/20/15	
			97.22	27	4100		REMITTANCE PP 3/20/15	
			380.89	56	4100		REMITTANCE PP 3/20/15	
			820.10	55	4100		REMITTANCE PP 3/20/15	
			49.38	28	4100		REMITTANCE PP 3/20/15	
			671.88	61	4100		REMITTANCE PP 3/20/15	
			270.62	85	4100	320	REMITTANCE PP 3/20/15	
			Vendor's Total =					11937.08

VENDOR.: PER31 (PEREZ, SYLVESTER)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description	
	Number	Date						
3/27/15	037306	03/27/15	4773.73	55	4100		VAC AND SICK LEAVE PAY OFF	
			4773.73	61	4100		VAC AND SICK LEAVE PAY OFF	
			Vendor's Total =					9547.46

VENDOR.: PGE01 (PG & E)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description	
	Number	Date						
03/10/15	037298	03/26/15	467.75	51	5300	410	UTILITIES 7667158938-0	
			238.27	51	5300	579	UTILITIES 8892938016-5	
			21.03	51	5300	432	UTILITIES 2817307090-6	
			373.93	51	5300	432	UTILITIES 3536187419-7	
			11.24	53	5300		UTILITIES 9380553148-5	
			77.60	53	5300		UTILITIES 8840702809-6	
			4454.01	55	5300		UTILITIES 9858963919-8	
			45.99	61	5300		UTILITIES 8564692130-5	
			54.53	61	5300		UTILITIES 8523025466-7	
			7663.78	61	5300		UTILITIES 1466139422-2	
			6756.76	61	2095		UTILITIES 1466139422-2	
			63.09	53	5300		UTILITIES 6673948954-1	
			49.15	55	5300		UTILITIES 1902234887-4	
			662.93	51	5300	911	UTILITIES 9567296228-9	
			257.80	51	5300	912	UTILITIES 9567296228-9	
			368.71	51	5300	432	UTILITIES 9900630583-5	
			21.03	55	5300		UTILITIES 9692297263-1	
			96.28	51	5300	432	UTILITIES 6661179918-1	
			10.51	61	5300		UTILITIES 4109445249-1	
			188.05	51	5300	432	UTILITIES 1140373013-5	
			11.24	53	5300		UTILITIES 8155902229-8	
			48.75	53	5300		UTILITIES 4858281207-8	
			16.51	53	5300		UTILITIES 2479253905-8	
			16.38	53	5300		UTILITIES 1938644740-3	
			181.53	53	5620		UTILITIES 1938644740-3	
			10.51	53	5300		UTILITIES 7343321924-0	
			208.17	53	5300		UTILITIES 9328374210-9	
			169.00	51	5300	432	UTILITIES 1114385675-2	
			11.24	51	5300	432	UTILITIES 7710877005-6	
			11.24	51	5300	432	UTILITIES 1415424150-0	
			23.13	51	5300	432	UTILITIES 9429010041-4	
			3336.97	53	5300		UTILITIES 7274346401-7	
			Vendor's Total =					25927.11

VENDOR.: PHY01 (PHYLLIS MENDEZ)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date					
03/20/15	037276	03/20/15	16.16		51	6005 410	REIMBURSEMENT SUPPLIES EASTER 2014 REPLACE 35578
03/24/15	037299	03/26/15	15.00		51	6005 410	CANDYS FOR EASTER EGGS
Vendor's Total =			31.16				

VENDOR.: PRE01 (PREMIER ACCESS)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date					
4/1/2015	037277	03/20/15	29.26		51	4500 211	HEALTH INSURANCE
			31.22		51	4500 300	HEALTH INSURANCE
			15.66		51	4500 390	HEALTH INSURANCE
			29.36		51	4500 410	HEALTH INSURANCE
			52.71		51	4500 432	HEALTH INSURANCE
			15.66		51	4500 550	HEALTH INSURANCE
			40.96		51	4500 772	HEALTH INSURANCE
			1024.51		51	4500 911	HEALTH INSURANCE
			169.73		158	4500	HEALTH INSURANCE
			83.89		27	4500	HEALTH INSURANCE
			331.69		56	4500	HEALTH INSURANCE
			514.09		55	4500	HEALTH INSURANCE
			13.66		28	4500	HEALTH INSURANCE
			480.89		61	4500	HEALTH INSURANCE
			132.68		85	4500 320	HEALTH INSURANCE
			Vendor's Total =			2965.97	

VENDOR.: PRU01 (PRUDENTIAL)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION Description			
	Number	Date								
04/01/15	037300	03/26/15	10.21		51	4100 211	EMPLOYEE LIFE INSURANCE			
			16.69		51	4100 300	EMPLOYEE LIFE INSURANCE			
			67.78		51	4100 911	EMPLOYEE LIFE INSURANCE			
			4.20		27	4100	EMPLOYEE LIFE INSURANCE			
			6.15		56	4100	EMPLOYEE LIFE INSURANCE			
			37.03		55	4100	EMPLOYEE LIFE INSURANCE			
			8.50		28	4100	EMPLOYEE LIFE INSURANCE			
			37.03		61	4100	EMPLOYEE LIFE INSURANCE			
			28.90		85	4100 320	EMPLOYEE LIFE INSURANCE			
			04/01/152	037300	03/26/15	13.60		51	4500 102	PRUDENTIAL EMPLOYER
						2.82		51	4500 211	PRUDENTIAL EMPLOYER
						6.32		51	4500 300	PRUDENTIAL EMPLOYER
						3.92		51	4500 390	PRUDENTIAL EMPLOYER
4.51		51				4500 432	PRUDENTIAL EMPLOYER			
2.23		51				4500 772	PRUDENTIAL EMPLOYER			
123.06		51				4500 911	PRUDENTIAL EMPLOYER			
7.26		27				4500	PRUDENTIAL EMPLOYER			
1.13		53				4500	PRUDENTIAL EMPLOYER			
27.20		56				4500	PRUDENTIAL EMPLOYER			
49.47		55	4500	PRUDENTIAL EMPLOYER						
5.00		28	4500	PRUDENTIAL EMPLOYER						
44.58		61	4500	PRUDENTIAL EMPLOYER						
13.74		85	4500 320	PRUDENTIAL EMPLOYER						
Vendor's Total =			521.33							

VENDOR.: PUR01 (PURCHASE POWER)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION Description		
	Number	Date							
03/13/15	037301	03/26/15	65.13		51	5050 911	METER POSTAGE		
			65.13		51	5050 300	METER POSTAGE		
			65.13		51	5050 390	METER POSTAGE		
			65.12		51	5050 211	METER POSTAGE		
			65.12		51	5050 579	METER POSTAGE		
			65.12		53	5050	METER POSTAGE		
			65.12		55	5050	METER POSTAGE		
			65.12		61	5050	METER POSTAGE		
			Vendor's Total =			520.99			

VENDOR.: USA01 (USA BLUE BOOK)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
555554	037274	03/20/15	797.96	55 5050	PERISTALTIC PUMP FOR WTP
Vendor's Total =			797.96		

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

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
03/26/15	037302	03/26/15	2478.75	55 5630	1995 WATER SYST. IMP. PROJ. 95424500 APRIL 2015
			1625.00	55 5620	1995 WATER SYST. IMP. PROJ. 95424500 APRIL 2015
Vendor's Total =			4103.75		

VENDOR.: VNS01 (VALLEY NETWORK SOLUTIONS)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
15031107N	037303	03/26/15	117.05	51 5050 300	MONTHLY NETCARE MONITORING APRIL 11-MAY 10TH, 2015
			117.05	51 5050 390	MONTHLY NETCARE MONITORING APRIL 11-MAY 10TH, 2015
			117.05	51 5050 211	MONTHLY NETCARE MONITORING APRIL 11-MAY 10TH, 2015
			117.05	51 5050 579	MONTHLY NETCARE MONITORING APRIL 11-MAY 10TH, 2015
			117.05	53 5050	MONTHLY NETCARE MONITORING APRIL 11-MAY 10TH, 2015
			117.05	55 5050	MONTHLY NETCARE MONITORING APRIL 11-MAY 10TH, 2015
			117.05	61 5050	MONTHLY NETCARE MONITORING APRIL 11-MAY 10TH, 2015
Vendor's Total =			819.35		

VENDOR.: VPL01 (VICTOR P LOPEZ)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
3/23/15	037304	03/26/15	120.75	51 5700 102	MILEAGE REIMBURSEMENT
3/24/15	037304	03/26/15	80.50	51 5700 102	MILEAGE REIMBURSEMENT
Vendor's Total =			201.25		

Report's Grand Total = 140400.56

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 SUMMARY by FUND/ACCT

FUND	ACCT	Amount	FUND Total \$
112	5500	3011.00	3011.00
158	4100	222.39	
158	4400	710.87	
158	4500	169.73	1102.99
27	2011	-5357.78	
27	4100	101.42	
27	4400	104.66	
27	4500	432.43	-4719.27
28	4100	57.88	
28	4400	51.46	
28	4500	285.45	394.79
45	5500	1259.39	1259.39
51	4100	1679.27	
51	4400	4813.55	
51	4500	13513.16	
51	5050	5236.39	
51	5250	548.11	
51	5300	2889.36	
51	5500	262.37	
51	5551	-41.12	
51	5700	1811.75	
51	5750	853.96	
51	5760	824.47	
51	6000	103.80	
51	6005	705.48	33200.55
53	4500	1.13	
53	5050	337.78	
53	5300	3822.80	
53	5620	181.53	4343.24
55	4100	5630.86	
55	4400	802.40	
55	4500	6594.46	
55	5050	2457.08	
55	5300	4524.19	
55	5320	847.00	
55	5620	1625.00	
55	5630	2478.75	24959.74
56	4100	387.04	
56	4400	362.36	
56	4500	3226.99	3976.39
61	2095	6756.76	
61	4100	5482.64	
61	4400	669.35	
61	4500	3342.06	
61	5050	747.91	
61	5300	7774.81	
61	5760	74.00	24847.53
75	5500	46484.00	46484.00
85	4100	299.52	
85	4400	325.36	
85	4500	915.33	1540.21
Grand Total		140400.56	140400.56

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