



AGENDA

Victor P. Lopez, Mayor

Diana Guerra Silva, Mayor Pro Tem
Minerva Pineda, Council Member

Gilbert Garcia, Council Member
Josie Cervantes, Council Member

WEDNESDAY, AUGUST 26, 2015 - 6:30 P.M.
Orange Cove Council Chambers
633 6th Street, Orange Cove, California 93646

A. Call to Order/Welcome

1. Roll Call
2. Invocation
3. Flag Salute

B. Confirmation of Agenda

C. Presentation

1. Presentation by Mayor Victor P. Lopez and City Councilmembers recognizing Finance Director Lan Bui
2. Presentation by Cultiva La Salud Summary of their work and including the Town Hall Meeting

D. Consent Calendar

1. Consideration of Resolution No. 2015-24 Approving the City's Warrants (037752-037895)
2. City Council Minutes, Meeting of July 22, 2015
3. Approving Resolution Adopting a Healthy Eating Active Living
4. Second Reading and adoption of Ordinance 372 of the City of Orange Cove amending Sections 13.17.030, 13.17.080 (Level 2 Water Supply Shortage and Emergency Condition), and Section 13.17.090 (Procedures for Determination/Notification of Water Supply Storage), and adding Section 13.17.075 (Level 2 Water Supply Shortage) to Chapter 13.17 (Orange Cove Water Conservation and Water Supply Shortage Plan) of Title 132 (Public Services) of the Orange Cove Municipal Code

E. Administration

City Engineer:

1. **SUBJECT:** Consideration of a Resolution of the City Council of the City of Orange Cove accepting dedication of Pedestrian Easements on Anchor Avenue between Railroad and Adams Avenue

Recommendation: Council to approve the Resolution of the City Council of the City of Orange Cove Accepting Dedication of Pedestrian Easements on Anchor Avenue between Railroad and Adams Avenue

2. **SUBJECT:** Consideration of Resolution Accepting Bids for the Community Center Maintenance Electrical Work

Recommendation: Council to approve the Resolution awarding bid for electrical maintenance work at the Community Center to Hodges Electric in the amount of \$20,250.

City Manager:

3. **SUBJECT:** Update report regarding the two (2) vacant seats on the Orange Cove Planning Commission

Recommendation: Council to direct staff to continue to advertise for the two (2) vacant seats on the Orange Cove Planning Commission

F. Public Forum

Members of the public wishing to address the City Council on an item that is not on the agenda may do so now. No action will be taken by the City Council this evening. But items presented may be referred to the City Manager for follow up and a report. In order to allow time for all comments, each individual is limited to three minutes. When addressing the Council, you are requested to come forward to the speakers microphone, state your name and address, and then proceed with your comments.

G. City Manager's Report

H. City Attorney's Report

I. City Council Communications

J. Adjournment

ADA Notice: In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk at (559) 626-4488 ext. 214. Notification 48 hours prior to the meeting will enable the City to make arrangements to ensure accessibility to this meeting.

Documents: Any writings or documents provided to a majority of the City Council regarding any item on this agenda will be made available for public inspection at front counter at City Hall and at the Orange Cove Library located at 815 Park Blvd., Orange Cove, CA during normal business hours. In addition, most documents are posted on City's website at cityoforange Cove.com.

STATEMENT ON RULES OF DECORUM AND ENFORCEMENT

The Brown Act provides that members of the public have a right to attend public meetings, to provide public comment on action items and under the public forum section of the agenda, and to criticize the policies, procedures, or services of the city or of the acts or omissions of the city council. The Brown Act also provides that the City Council has the right to exclude all persons who willfully cause a disruption of a meeting so that it cannot be conducted in an orderly fashion.

During a meeting of the Orange Cove City Council, there is a need for civility and expedition in the carrying out of public business in order to ensure that the public has a full opportunity to be heard and that the Council has an opportunity to conduct business in an orderly manner. The following is provided to place everyone on notice of the rules of decorum and enforcement.

GENERAL RULES OF DECORUM

While any meeting of the City Council is in session, the following rules of decorum shall be observed:

1. All remarks shall be addressed to the City Council as a whole and not to any single member, unless in response to a question from a member of the City Council.
2. A person who addresses the City Council under public comment for a specific agenda item or under the Public Forum section of the agenda may not engage in speech or conduct (i) which is likely to provoke others to violent or riotous behavior, (ii) which disturbs the peace of the meeting by loud and unreasonable noise, (iii) which is irrelevant or repetitive, or (iv) which disrupts, disturbs, or otherwise impedes the orderly conduct of any City Council meeting.

3. A person, other than members of the Council and the person, who has the floor, shall not be permitted to enter into the discussion unless requested by the Mayor to speak.
4. Members of the City Council may not interrupt a person who has the floor and is making public comments. Members of the City Council shall wait until a person completes his or her public comments before asking questions or commenting. The Mayor shall then ask Councilmembers if they have comments or questions.
5. No person in the audience at a Council meeting shall engage in disorderly or boisterous conduct, including the utterance of loud, threatening or abusive language, whistling, stamping of feet or other acts which disturb, disrupt or otherwise impede the orderly conduct of any Council meeting.

ENFORCEMENT OF DECORUM RULES
(Resolution No. 2012-16)

While the City Council is in session, all persons must preserve order and decorum. A person who addresses the City council under public comment for a specific agenda item or under the Public Forum section of the agenda may not engage in speech or conduct which is likely to provoke others to violent or riotous behavior, which disturbs the peace of the meeting by loud and unreasonable noise, which is irrelevant or repetitive, or which disrupts, disturbs, or otherwise impedes the orderly conduct of any City Council meeting.

The Mayor or other presiding officer shall request that a person who is breaching the rules of decorum cease such conduct. If after receiving such a warning, the person persists in breaching the rules of decorum, the Mayor or other presiding officer may order the person to leave the City Council meeting. If such person does not leave, the Mayor or presiding officer may request any law enforcement officer who is on duty at the meeting as sergeant-at-arms to remove the person from the Council Chambers. In the event there is no one from law enforcement present, the Mayor or presiding officer may direct the City Manager to contact law enforcement.

In accordance with the Point of Order Rule 4.6, the majority of the Council may overrule the Mayor if the majority of the Council believes the Mayor or other presiding officer is not applying the rules of decorum appropriately.

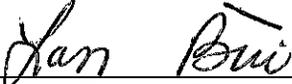
Resolution No. 2015-45

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORANGE COVE, CALIFORNIA ALLOWING CERTAIN CLAIMS AND DEMANDS (CITY WARRANTS)

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Orange Cove, California, as follows:

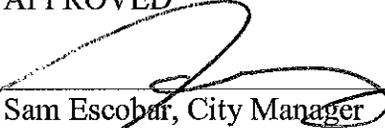
SECTION 1: That in accordance with Section 37202 of the Government Code, the Finance Director, or her designated representative, hereby certifies, and the City Manager hereby approves the accuracy of the following demands and to the availability of funds for payment thereof.

EXAMINED



Lan Bui, Finance Director

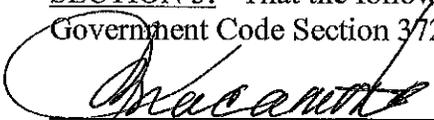
APPROVED



Sam Escobar, City Manager

SECTION 2: That the following claims and demands (037752-037895) attached hereto and incorporated herein by reference, have been audited as required by law and the same are hereby allowed in the amounts hereinafter set forth on the attached.

SECTION 3: That the following claims and demands have been certified pursuant to Government Code Section 37208, and conforming to the City's adopted budget.



June Bracamontes, City Clerk

SECTION 4. The provisions of this Resolution are severable and if any provision, clause, sentence, word or part thereof is held illegal, invalid, unconstitutional, or inapplicable to any person or circumstances, such illegality, invalidity, unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, sections, words or parts thereof of the Resolution or their applicability to other persons or circumstances.

SECTION 5. That the City Clerk shall certify to the adoption of this Resolution and that the same shall be in full force and effect.

This resolution was adopted at a Regular Meeting of the City Council of the City of Orange Cove held on August 26, 2015 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Victor P. Lopez, Mayor

ATTEST:

June Bracamontes, City Clerk

STATE OF CALIFORNIA)
COUNTY OF FRESNO) ss.
CITY OF ORANGE COVE)

I, JUNE BRACAMONTES, hereby certify that I am the duly appointed City Clerk of the City of Orange Cove and that the foregoing resolution was duly adopted at a regular meeting of the City Council held on the 26th day of August, 2015.

June Bracamontes
City Clerk

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
037752	07/02/15	VPL01	VICTOR P LOPEZ	465.99	.00	465.99	07/02/15	MEDICAL REIMBURSEMENT
037753	07/02/15	\L003	LARA GALLARDO, ANDREA	2.71	.00	2.71	000B50701	MQ CUSTOMER REFUND FOR LA
037754	07/02/15	\M004	MONJE, MARTHA	70.31	.00	70.31	000B50701	MQ CUSTOMER REFUND FOR MO
037755	07/02/15	\T003	TORRES, JIMMY	71.88	.00	71.88	000B50701	MQ CUSTOMER REFUND FOR TO
037756	07/06/15	AVI04	MARTA AVILA	310.00	.00	310.00	07/06/15	REIMBURSEMENT FOR 4TH OF
037757	07/06/15	JL001	JUNE BRACAMONTES	70.00	.00	70.00	07/06/15	CITY CLERK WORKSHOP 07/09
037758	07/06/15	WIL14	WILSON, STERLING	150.00	.00	150.00	06/30/15	LITTLE GIANT UMPIRE FEE
037759	07/07/15	TNT02	TNT FIREWORKS	3472.06	.00	3472.06	7449	FIREWORKS SALES
037760	07/07/15	IRE01	IRENE ALVARADO	4.10	.00	4.10	07/06/15	REFUND AGENDA COPIES
037761	07/09/15	PER00	PUB EMPLOYEE RETIRE SYS	10950.61	.00	10950.61	7/12/15	REIMITTANCE EMPLOYEE AND
037762	07/10/15	M.D00	M.D. MANOUEL INSURANCE AG	50941.00	.00	50941.00	07/01/15	COMMERICAL POLICY JULY 1
037763	07/10/15	AAG01	ADAMS ASHBY GROUP, LLC.	862.50	.00	862.50	1461	GENERAL ADMINISTRATION: C
037764	07/10/15	ALH01	SPARKLETT'S	99.66	.00	99.66	06/22/15	DRINKING WATER, COOLER RE
037765	07/10/15	ALVR1	SERGIO ALVARADO-DBA	708.00	.00	708.00	21582	RESTROOM SERVICE, RENTAL
				220.00	.00	220.00	21626	RESTROOM SERVICE FOR HARV
			Check Total.....:	928.00	.00	928.00		
037766	07/10/15	APV01	AMERIPRIDE UNIFORM SERVIC	78.87	.00	78.87	501384372	JANITORIAL SUPPLIES
				1.74	.00	1.74	501384373	JANITORIAL SUPPLIES
				25.08	.00	25.08	501398354	JANITORIAL SUPPLIES
				56.11	.00	56.11	501398355	JANITORIAL SUPPLIES
				.87	.00	.87	501398364	JANITORIAL SUPPLIES
				6.41	.00	6.41	501398366	JANITORIAL SUPPLIES
				55.44	.00	55.44	501402833	JANITORIAL SUPPLIES
				61.78	.00	61.78	501402850	JANITORIAL SUPPLIES
				6.41	.00	6.41	501402852	JANITORIAL SUPPLIES
				25.08	.00	25.08	501407607	JANITORIAL SUPPLIES
				56.11	.00	56.11	501407608	JANITORIAL SUPPLIES
				55.44	.00	55.44	501407609	JANITORIAL SUPPLIES
				.87	.00	.87	501407617	JANITORIAL SUPPLIES
				61.78	.00	61.78	501407618	JANITORIAL SUPPLIES
				6.41	.00	6.41	501407619	JANITORIAL SUPPLIES
			Check Total.....:	498.40	.00	498.40		
037767	07/10/15	ASI00	ASI ADMINISTRATIVE SOLUTI	1172.50	.00	1172.50	29916	ASI HEALTH INSURANCE 7/1/
				3514.88	.00	3514.88	07/02/15	ASI 07/02/15 HEALTH INSUR
				5596.72	.00	5596.72	07/10/15	ASI 7/10/15 HEALTH INSURA
			Check Total.....:	10284.10	.00	10284.10		
037768	07/10/15	ATT05	AT & T	79.03	.00	79.03	06/22/15	OVERSE 139283827
				323.47	.00	323.47	006706144	COMMUNICATION 4885
				80.95	.00	80.95	006736795	COMMUNICATION 0836
				175.20	.00	175.20	006736796	COMMUNICATION 9133
				22.83	.00	22.83	006736797	COMMUNICATION 5629
				32.19	.00	32.19	006736798	COMMUNICATION 7252
				938.99	.00	938.99	006736800	COMMUNICATION
				16.13	.00	16.13	006736803	COMMUNICATION 1941
				17.01	.00	17.01	006736804	COMMUNICATION 9954
				17.33	.00	17.33	006736805	COMMUNICATION 2828
				32.82	.00	32.82	006736806	COMMUNICATION 1295
				172.07	.00	172.07	006736830	COMMUNICATION 3810
				90.76	.00	90.76	006737701	COMMUNICATION 5898
				39.97	.00	39.97	06/22/15A	OVERSE 139264085
			Check Total.....:	2038.75	.00	2038.75		
037769	07/10/15	BSK01	BSK ASSOCIATES	74.00	.00	74.00	A513514	WEEKLY LAB TESTING
				155.00	.00	155.00	A513771	BACTI LAB TESTING
			Check Total.....:	229.00	.00	229.00		
037770	07/10/15	CAR02	CARTOZIAN'S AIR CONDITION	85.00	.00	85.00	14001	REPAIR ACM MOTOR 2.5 TON
				850.00	.00	850.00	14018	REPLACED ACM MOTOR START
			Check Total.....:	935.00	.00	935.00		
037771	07/10/15	CASSO	CASSO & SPARKS, LLP	4832.63	.00	4832.63	20117	PROFESSIONAL SERVICES THR
037772	07/10/15	CEN25	CENTRAL VALLEY GENERAL HO	315.00	.00	315.00	7746036	PROFESSIONAL SERVICES 601

REPORT.: Aug 03 15 Monday
 RUN...: Aug 03 15 Time: 11:24
 Run By.: Phyllis

CITY OF ORANGE COVE
 Cash Disbursement Detail Report
 Check Listing for 07-15 Bank Account.: 1010

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 CTL.: ORA

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
037773	07/10/15	CHAA1	CHAPA'S AUTOMOTIVE	67.29 237.71 350.00 326.90	.00 .00 .00 .00	67.29 237.71 350.00 326.90	7074 7179 7238 7243	ADD FREON STREET SWEEPER BRAKE PADS, FREON REMOVE AND REPLACE STARTE REMOVE AND REPLACE ELECTR
			Check Total.....:	981.90	.00	981.90		
037774	07/10/15	CHE02	CHEM QUIP	1343.42	.00	1343.42	5383026	CHEMICALS FOR WTP
037775	07/10/15	CPCA1	CALIFORNIA POLICE CHIEFS	315.00	.00	315.00	5A	2015/2016 ANNUAL CPCA MEM
037776	07/10/15	D&D01	D & D SERVICES INC	205.00	.00	205.00	1370	ANIMAL DISPOSAL JUNE 2015
037777	07/10/15	DAP01	DODSON'S AUTO PARTS	322.98 11.89	.00 .00	322.98 11.89	36349 36451	MFA HD STARTED FORNEY QUICK CAPTOR FOR P
			Check Total.....:	334.87	.00	334.87		
037778	07/10/15	DGD01	DIANA GUERRA SILVA	44.08 90.00	.00 .00	44.08 90.00	07/01/15 06/30/152	MEDICAL REIMBURSEMENT 07/ MEDICAL REIMBURSEMENT
			Check Total.....:	134.08	.00	134.08		
037779	07/10/15	DHM01	D H MACHINE INC.	243.51	.00	243.51	37577	FENCE PICKETS REPLACEMENT
037780	07/10/15	DLC01	DINUBA LUMBER CO	86.96 65.24 70.68 217.48	.00 .00 .00 .00	86.96 65.24 70.68 217.48	10582879 10582901 10583738 10583955	CM MECH TOOL SET, DOOR KN ACRYLIC 48X 96 FOR SKATE PUMP UTILITY CM MECH TOOL SET PW
			Check Total.....:	440.36	.00	440.36		
037781	07/10/15	DOC01	DEPT. OF CONSERVATION	1403.87	.00	1403.87	06/30/152	SEISMIC SAFETY 4/01/15-06
037782	07/10/15	EXC01	EXCEL SIGN	1084.16	.00	1084.16	16452	NEW GRAPHICS FOR SIDES, R
037783	07/10/15	FGS01	FRUIT GROWERS SUPPLY CO	47.36 21.10	.00 .00	47.36 21.10	91673540 91677669	CEMENT PVC RED HOT, CLEAN FLUID LIGHTER, CHARCOAL
			Check Total.....:	68.46	.00	68.46		
037784	07/10/15	FWUA1	FRIANT WATER AUTHORITY	9.24	.00	9.24	109272	WATER PURCHASE
037785	07/10/15	GCG01	GOODWIN CONSULTING GROUP,	2636.90	.00	2636.90	8013	PROFESSIONAL SERVICES ANN
037786	07/10/15	HWS01	HEALTHWISE SERVICES	175.00	.00	175.00	9014	KIOSK MEDICAL WASTE SERVI
037787	07/10/15	ICG01	INTERWEST CONSULTING GROU	390.00	.00	390.00	22518	BP15-0094 FIRE SPRINKLER
037788	07/10/15	JG001	JORGENSEN & CO.	300.00	.00	300.00	5528745	ALARM MONITORING FIRE ALA
037789	07/10/15	JOS02	JOSTE CERVANTES	73.97	.00	73.97	06/30/15	REIMBURSEMENT FOR TAXI FR
037790	07/10/15	JUD02	JUDICIAL DATA SYSTEMS COR	25.00	.00	25.00	5388	PARKING ACTIVITY FOR MONT
037791	07/10/15	LAW03	LAWRENCE TRACTOR CO.	6592.24	.00	6592.24	111174	REPLACED DISKS ON REAR GA
037792	07/10/15	LOP16	LOPEZ DAVID	97.03	.00	97.03	07/7/15	REIMBURSMENT FOR 4TH OF J
037793	07/10/15	METRO	METRO UNIFORM	53.90 194.70	.00 .00	53.90 194.70	118562 06/30/15	PISTOL CASE, UC TSHIRT STINGER DS LED HL, STINGE
			Check Total.....:	248.60	.00	248.60		
037794	07/10/15	OCAC2	ORANGE COVE AUTOMOTIVE CE	61.37	.00	61.37	171	MOTOR OIL, OIL FILTER #40
037795	07/10/15	OCL02	ORANGE COVE LIQUOR	40.59 56.22 25.40 57.49	.00 .00 .00 .00	40.59 56.22 25.40 57.49	11862 12732 14086 14263	GASOLINE #508 GASOLINE #103 GASOLINE #105 GASOLINE #9061
			Check Total.....:	179.70	.00	179.70		
037796	07/10/15	OCPC1	ORANGE COVE PETTY CASH	125.18	.00	125.18	06/30/15	TO REPLENISH PETTY CASH
037797	07/10/15	ORAA0	ORANGE COVE POLICE DEPT	965.28	.00	965.28	06/30/15	TO REPLENISH PETTY CASH F
037798	07/10/15	PGE01	PG & E	8958.95	.00	8958.95	06/29/15	UTILITIES
037799	07/10/15	PRICE	PRICE PAIGE & COMPANY	1060.00	.00	1060.00	8861	PROFESSIONAL SERVICES REN
037800	07/10/15	PRO21	PROFESSIONAL PRINT & MAIL	110.40 -110.40 356.91 -356.91	.00 .00 .00 .00	110.40 -110.40 356.91 -356.91	36347 36347u 80401 80401u	BATTERY, ANTI-FREEZE Ck# 037800 Reversed JULY BILLING, MAILROOM SE Ck# 037800 Reversed

REPORT.: Aug 03 15 Monday
 RUN...: Aug 03 15 Time: 11:24
 Run By.: Phyllis

CITY OF ORANGE COVE
 Cash Disbursement Detail Report
 Check Listing for 07-15 Bank Account.: 1010

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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
Check Total.....:				.00	.00	.00		
037801	07/10/15	PRU01	PRUDENTIAL	563.49	.00	563.49	07/01/15	LIFE INSURANCE
037802	07/10/15	P9002	PYRO SPECTACULARS	5725.00	.00	5725.00	52764	FIREWORK DISPLAY JULY 02,
037803	07/10/15	QUI05	QUIL CORPORATION	39.45 49.76	.00 .00	39.45 49.76	5255816 5290797	FILE FOLDERS STORAGE BOXES
Check Total.....:				89.21	.00	89.21		
037804	07/10/15	RSG01	ROSENOW SPEVACEK GROUP	525.00	.00	525.00	1000246	RSG866-SUCCESSOR AGENCY C
037805	07/10/15	SBS01	SELECT BUSINESS SYSTEMS	12.45 37.52 55.00 646.21 11.39 2.40 21.83 6.17 4.71 6.89 18.54 .02 .93	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	12.45 37.52 55.00 646.21 11.39 2.40 21.83 6.17 4.71 6.89 18.54 .02 .93	209722 210477 210579 210637 210639 210640 210641 210690 210694 210695 210696 210821 06/30/15	INK FOR COPY MACHINE COPY MACHINE METER COPY MACHINE METER
Check Total.....:				824.06	.00	824.06		
037806	07/10/15	SEB01	SEBASTIAN	150.00 259.55 24.95 29.95 24.95	.00 .00 .00 .00 .00	150.00 259.55 24.95 29.95 24.95	61710 10328369 10328377 10328419 10328433	PROFESSIONAL SERVICE CHAN ALARM MONITORING JULY ALARM MONITORING ALARM MONITORING ALARM MONITORING JULY
Check Total.....:				489.40	.00	489.40		
037807	07/10/15	SHR01	SHRED-IT USA- FRESNO	38.49 40.00	.00 .00	38.49 40.00	406226362 406249880	SHREDDING SERVICES SHREDDING SERVICES
Check Total.....:				78.49	.00	78.49		
037808	07/10/15	TGC02	THE GAS COMPANY	77.70	.00	77.70	06/30/15	UTILITIES
037809	07/10/15	TOWN1	TOWNSEND	59.00 3500.00	.00 .00	59.00 3500.00	10893 10920	REIMBURSEMENT CLIENT CAR CONSULTING SERVICES FOR M
Check Total.....:				3559.00	.00	3559.00		
037810	07/10/15	USS01	UNITED SITE SERVICES OF C	45.65 45.64	.00 .00	45.65 45.64	143058796 14305879A	FENCE RENTAL FENCE RENTAL PARTIAL JULY
Check Total.....:				91.29	.00	91.29		
037811	07/10/15	VER05	VERIZON CALIFORNIA	62.15	.00	62.15	060715	COMMUNICATION
037812	07/10/15	VFL01	VICTOR P LOPEZ	80.50	.00	80.50	07/09/15	MILEAGE REIMBURSEMENT 07/
037813	07/10/15	VSP01	VISION SERVICE PLAN -CA)	1088.32	.00	1088.32	07/01/15	VISION FOR JULY 2015
037814	07/10/15	YAM01	YAMABE & HORN ENGINEERING	775.00 3247.50 250.00 250.00 5075.75 125.00 2598.75 670.00 1985.00 750.00 687.50 1002.50 2062.50 7655.00 4692.50 250.00 2230.00 3475.00 2765.00 2075.00 250.00	.00 .00	775.00 3247.50 250.00 250.00 5075.75 125.00 2598.75 670.00 1985.00 750.00 687.50 1002.50 2062.50 7655.00 4692.50 250.00 2230.00 3475.00 2765.00 2075.00 250.00	33637 33638 33639 33640 33641 33642 33643 33644 33645 33646 33647 33648 33649 33650 33651 33652 33653 33654 33656 33657 33658	10-243 UNDERGROUND UTILIT 10-276 SRF WATER METER PR 12-224 SEWER CIP - OC - 13-277 WWTP TERTIARY FUND 14-102 ANCHOR AVE. PARK T 14-105 WWTP BIOSOLIDS HAN 14-111 CENTER STREET CMAQ 14-119 ORANGE COVE GENERA 14-290 EATON PARK RESTROO 14-299 GROUNDWATER SUSTAI 14-338 2015 STREETS CIP 15-107 2015 SIDEWALK REPA 15-122 2015WATER CIP 15-133 2015 G STREET RECO 15-140 2015 ATP APPLICATI 15-181 WATER METER GRANT 15-186 EDA COMMUNITY CENT 15-188 FEINSTEIN PARK SOC 15-258 JOE SERVA BASIN BA 15-270 USDA ECWAG WATER P 15-279 WATER TREATMENT PL
Check Total.....:				42892.00	.00	42892.00		
037815	07/10/15	EOC01	TARGET EIGHT ADVISORY	30000.00	.00	30000.00	06/30/15	PER CITY COUNCIL APPROVAL

REPORT: Aug 03 15 Monday
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CITY OF ORANGE COVE
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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
037815	07/10/15	E0C01	TARGET EIGHT ADVISORY	-30000.00	.00	-30000.00	06/30/15u	Ck# 037815 Reversed
			Check Total.....:	.00	.00	.00		
037816	07/10/15	J0S02	JOSIE CERVANTES	17.03	.00	17.03	07/02/15	MEDICAL REIMBURSEMENT
				-17.03	.00	-17.03	07/02/15u	Ck# 037816 Reversed
			Check Total.....:	.00	.00	.00		
037817	07/10/15	E0C01	TARGET EIGHT ADVISORY	30000.00	.00	30000.00	06/30/15A	PER CITY COUNCIL APROVAL
037818	07/10/15	J0S02	JOSIE CERVANTES	17.03	.00	17.03	07/02/15A	MEDICAL REIMBURSEMENT
037819	07/13/15	E0C01	TARGET EIGHT ADVISORY	9050.00	.00	9050.00	04/29/15	PROFESSIONAL SERVICES 230
				33816.00	.00	33816.00	05/22/15	PROFESSIONAL SERVICES
			Check Total.....:	42866.00	.00	42866.00		
037820	07/13/15	VPL01	VICTOR P LOPEZ	167.86	.00	167.86	07/10/15	MEDICAL REIMBURSEMENT
				171.54	.00	171.54	07/13/15	MEDICAL REIMBURSEMENT
			Check Total.....:	339.40	.00	339.40		
037821	07/13/15	YAM01	YAMABE & HORN ENGINEERING	13441.25	.00	13441.25	33655	15-207 WATER METER CONSTR
037822	07/15/15	USB05	US BANK OPERATION CENTER	82324.37	.00	82324.37	07/26/15	RDA PROJECT TAX ALLOCATIO
037823	07/22/15	ADE02	ADELA ADAME	45.00	.00	45.00	07/21/15	REFUND BUSINESS LICENSE F
037824	07/22/15	ALH01	SPARKLETT'S	11.58	.00	11.58	070115	DRINKING WATER COOLER REN
037825	07/22/15	APV01	AMERIPRIDE UNIFORM SERVIC	78.87	.00	78.87	501402857	JANITORIAL SUPPLIES
				1.74	.00	1.74	501402858	JANITORIAL SUPPLIES
				25.08	.00	25.08	501412181	JANITORIAL SUPPLIES
				56.11	.00	56.11	501412182	JANITORIAL SUPPLIES
				55.44	.00	55.44	501412183	JANITORIAL SUPPLIES
				.87	.00	.87	501412191	JANITORIAL SUPPLIES
				61.78	.00	61.78	501412192	JANITORIAL SUPPLIES
				6.41	.00	6.41	501412193	JANITORIAL SUPPLIES
				167.12	.00	167.12	501412194	JANITORIAL SUPPLIES
				29.26	.00	29.26	501412195	JANITORIAL SUPPLIES
			Check Total.....:	482.68	.00	482.68		
037826	07/22/15	AS100	ASI ADMINISTRATIVE SOLUTI	264.14	.00	264.14	7/16/15	ASI 7/10/15 HEALTH INSURA
037827	07/22/15	ATT05	AT & T	64.00	.00	64.00	07/05/15	IVERSE #139257801 06/05/1
				18.12	.00	18.12	006736807	COMMUNICATION 0376
			Check Total.....:	82.12	.00	82.12		
037828	07/22/15	ATTM1	AT&T MOBILITY	1759.27	.00	1759.27	X06242015	COMMUNICATION 28701932730
037829	07/22/15	BEN03	BENYETH ORTEGA	45.00	.00	45.00	07/21/15	REFUND BUSINESS LICENSE F
037830	07/22/15	BSK01	BSK ASSOCIATES	155.00	.00	155.00	A514270	BACTI LAB TESTING
				106.00	.00	106.00	A514311	BI-WEEKLY LAB TESTING
				74.00	.00	74.00	A514506	WEEKLY LAB TESTING
				229.00	.00	229.00	A514541	BI-,MONTHLY LAB TESTING
				155.00	.00	155.00	A514730	BACTI LAB TESTING
			Check Total.....:	719.00	.00	719.00		
037831	07/22/15	CEN03	CENTRAL VALLEY LOCK & SAF	257.03	.00	257.03	46532	INSTALL NEW LOCK, RE-KEY
037832	07/22/15	CHAA1	CHAPA'S AUTOMOTIVE	281.90	.00	281.90	7029	REMOVE AND REPLACE GEARSH
				215.70	.00	215.70	7200	IGNITION LOCK CYLINDER-RE
				257.53	.00	257.53	7236	BATTERY TERMINAL #100101
			Check Total.....:	755.13	.00	755.13		
037833	07/22/15	CMM01	CITRUS MINI-MART	41.65	.00	41.65	661648	GASOLINE #103
				47.53	.00	47.53	661649	GASOLINE #305
				49.00	.00	49.00	661650	GASOLINE #105
				15.00	.00	15.00	694131	GASOLINE #PW
				50.66	.00	50.66	694132	GASOLINE #305
				62.00	.00	62.00	694133	GASOLINE #200
				107.00	.00	107.00	694134	GASOLINE #208
				34.00	.00	34.00	694135	GASOLINE #STAFF CAR
				32.00	.00	32.00	694136	GASOLINE #102
				39.15	.00	39.15	694137	GASOLINE #100
				38.00	.00	38.00	694138	GASOLINE #105
				46.30	.00	46.30	694139	GASOLINE #407
				75.00	.00	75.00	694140	GASOLINE #203
				33.00	.00	33.00	694141	GASOLINE #102

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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
037833	07/22/15	CMM01	CITRUS MINI-MART	37.00	.00	37.00	694142	GASOLINE #100
				45.92	.00	45.92	694143	GASOLINE #101
				60.65	.00	60.65	694144	GASOLINE #WWTP
				50.28	.00	50.28	694145	GASOLINE ANIMAL CONTROL
				42.85	.00	42.85	694146	GASOLINE #305
				21.00	.00	21.00	694147	GASOLINE #102
				52.00	.00	52.00	694148	GASOLINE #307
				37.12	.00	37.12	694149	GASOLINE #101
				45.07	.00	45.07	694150	GASOLINE #101
				23.28	.00	23.28	695401	GASOLINE #101
				45.93	.00	45.93	695402	GASOLINE #103
				25.00	.00	25.00	695403	GASOLINE #102
				47.54	.00	47.54	695404	GASOLINE #305
				47.00	.00	47.00	695405	GASOLINE #100
				40.64	.00	40.64	695406	GASOLINE #103
				18.00	.00	18.00	695407	GASOLINE #102
				4.22	.00	4.22	695409	GASOLINE #103
				30.70	.00	30.70	695410	GASOLINE #107
				44.53	.00	44.53	695411	GASOLINE #106
				105.43	.00	105.43	695412	GASOLINE #201
				89.77	.00	89.77	695413	GASOLINE #PW
				74.00	.00	74.00	695414	GASOLINE #200 PW
				42.00	.00	42.00	695415	GASOLINE #100
				50.01	.00	50.01	695416	GASOLINE #107
				31.67	.00	31.67	695417	GASOLINE #101
				23.34	.00	23.34	695418	GASOLINE #101
				48.18	.00	48.18	695419	GASOLINE #103
				22.22	.00	22.22	695420	GASOLINE #101
				38.00	.00	38.00	695421	GASOLINE #107
				27.00	.00	27.00	695422	GASOLINE #102
				44.63	.00	44.63	695423	GASOLINE #305
				54.57	.00	54.57	695424	GASOLINE #PW
				102.26	.00	102.26	695425	GASOLINE #208WTP
				76.87	.00	76.87	695426	GASOLINE #WWTP FLAT BED
				95.00	.00	95.00	695427	GASOLINE #CMC VAN PW
				34.40	.00	34.40	695428	GASOLINE #105
				46.34	.00	46.34	695430	GASOLINE #WWTP
				113.22	.00	113.22	695431	GASOLINE #207 WTP
				29.00	.00	29.00	695432	GASOLINE #102
				56.32	.00	56.32	695433	GASOLINE #103
				9.00	.00	9.00	695434	GASOLINE #PW
				44.00	.00	44.00	695435	GASOLINE #107
				73.00	.00	73.00	695436	GASOLINE #203
				72.02	.00	72.02	695437	GASOLINE #PW204
				39.00	.00	39.00	695438	GASOLINE #STAFF CAR
				48.66	.00	48.66	695439	GASOLINE #103
				40.00	.00	40.00	695440	GASOLINE #305
				22.00	.00	22.00	695441	GASOLINE #102
				52.00	.00	52.00	695442	GASOLINE #S306
				36.00	.00	36.00	695443	GASOLINE #100
				50.78	.00	50.78	695444	GASOLINE #107
				52.00	.00	52.00	695445	GASOLINE #307
				33.71	.00	33.71	695446	GASOLINE #103
				20.00	.00	20.00	695447	GASOLINE #107
			Check Total.....	3185.42	.00	3185.42		
037834	07/22/15	COOK1	COOK'S COMMUNICATION	7025.41	.00	7025.41	124472	EQUIPMENT FOR PD VEHICLES
037835	07/22/15	DEL01	DEL BOSQUE MARIA ERMELIND	39.83	.00	39.83	07/09/15	UTILITIES REIMBURSEMENT
037836	07/22/15	DLL01	DE LAGE LANDEN PUBLIC FIN	2700.21	.00	2700.21	46434768	COPY MACHINES LEASE
037837	07/22/15	DMC02	DAWSON-MAULDIN CONST.	91693.18	.00	91693.18	1-METER	PROGRESS PMT #1 METER INS
037838	07/22/15	ESC02	ESCOBAR, SAMUEL	39.73	.00	39.73	07/14/15	REIMBURSEMENT GAS
037839	07/22/15	FCH01	FRESNO COMMUNITY HOSPITAL	3649.00	.00	3649.00	05/2015	SAFE EXAMS MAY 2015
037840	07/22/15	FCS01	FRESNO COUNTY SHERIFF	11393.37	.00	11393.37	8012723	DISPATCHING SERVICES - JD
				187.16	.00	187.16	8012724	RMS/JMS/CAD - JUNE 2015
			Check Total.....	11580.53	.00	11580.53		
037841	07/22/15	FGS01	FRUIT GROWERS SUPPLY CO	5.70	.00	5.70	91680177	CLAMP HOSES FOR WWTP
				33.40	.00	33.40	91681057	PEST SEVIN DUST FOR ANIMA
				187.98	.00	187.98	91681060	PEST ROUNDUP STREET MAINT
			Check Total.....	227.08	.00	227.08		
037842	07/22/15	FIR02	FIRST BANKCARD	4411.48	.00	4411.48	07/06/15	TRAVEL EXPENSE, EVENT SUP
				320.00	.00	320.00	07/06/152	TRAVEL EXPENSE NALEO CONF
			Check Total.....	4731.48	.00	4731.48		
037843	07/22/15	ICG01	INTERWEST CONSULTING GROU	282.07	.00	282.07	22714	TENANT IMPROVEMENTS BP15-

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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
037844	07/22/15	LOP16	LOPEZ DAVID	57.76	.00	57.76	07/03/15	REIMBURSEMENT FOR EVENTS
037845	07/22/15	OCL02	ORANGE COVE LIQUOR	54.70 31.04 44.26 25.00 39.19	.00 .00 .00 .00 .00	54.70 31.04 44.26 25.00 39.19	11754 14510 15199 15732 17536	GASOLINE #107 GASOLINE #101 GASOLINE #105 GASOLINE #107 GASOLINE #107
			Check Total.....:	194.19	.00	194.19		
037846	07/22/15	OCTS1	ORANGE COVE TIRE SERVICE	16.00	.00	16.00	17258	MOUNT TIRE AND BALANCE #S
037847	07/22/15	PET02	PET EXTREME	58.42	.00	58.42	82584	DOG FOOD K-9
037848	07/22/15	PGE01	PG & E	34477.42 -34477.42 165.12 -165.12	.00 .00 .00 .00	34477.42 -34477.42 165.12 -165.12	06/30/15 06/30/15u 07/08/15 07/08/15u	UTILITIES 06/2015 CK# 037848 Reversed UTILITIES CK# 037848 Reversed
			Check Total.....:	.00	.00	.00		
037849	07/22/15	PRO21	PROFESSIONAL PRINT & MAIL	356.91	.00	356.91	80401A	STATEMENTS JULY MOTNHRLY U
037850	07/22/15	PSG01	PAT'S GARAGE	44.98	.00	44.98	0026309	CHANGE OIL AND FILTER, MI
037851	07/22/15	QUI05	QUIL CORPORATION	32.88	.00	32.88	5413104	OFFICE SUPPLIES
037852	07/22/15	SUR01	SURVEILLANCE INTEGRATION	19934.99	.00	19934.99	6110	VIDEO SECURITY WIRELESS M
037853	07/22/15	SVS01	SVS CLIENT CONTRACT BILLI	2100.00	.00	2100.00	40F1507IN	YARD MAINT/JANITORIAL JUN
037854	07/22/15	TINO1	TINO'S FENCE	625.00	.00	625.00	538	INSTALL NEW DOORING KEY P
037855	07/22/15	USB02	US BANK N.A. CM 9705	4103.75	.00	4103.75	07/21/15	OC 1995 WATER SYST, IMPRO
037856	07/24/15	GAL05	GALEANA JOSE LUIS	325.00	.00	325.00	07/24/15	COURSE SCHOOL RESOURCE OF
037857	07/24/15	ST.A1	ST. ANGELO, JOSEPH THOMAS	325.00	.00	325.00	07/24/15	COURSE SCHOOL RESOURCE OF
037858	07/24/15	BSK01	BSK ASSOCIATES	522.00	.00	522.00	0073899	QUARTERLY GROUNDWATER MON
037859	07/24/15	DAP01	DODSON'S AUTO PARTS	110.40	.00	110.40	36347	PLATINUM BATTERY, PM DEXC
037860	07/24/15	PGE01	PG & E	34428.53 165.12	.00 .00	34428.53 165.12	06/30/15A 07/08/15A	UTILITIES JUNE 2015 UTILITIES
			Check Total.....:	34593.65	.00	34593.65		
037861	07/24/15	PER00	PUB EMPLOYEE RETIRE SYS	11188.69	.00	11188.69	07/22/15	REMITTANCE EMPLOYEES AND
037862	07/24/15	VPL01	VICTOR P LOPEZ	80.50	.00	80.50	07/24/15	MILEAGE REIMBURSEMENT 7/2
037863	07/27/15	BOC01	TARGET EIGHT ADVISORY	116769.00	.00	116769.00	7/13/15	PROFESSIONAL SERVICES 136
037864	07/27/15	VPL01	VICTOR P LOPEZ	162.85	.00	162.85	07/23/15	MEDICAL REIMBURSEMENT
037865	07/29/15	GIL01	GILBERT D GARCIA	169.50	.00	169.50	07/29/15	MEDICAL REIMBURSEMENT
037866	07/29/15	VPL01	VICTOR P LOPEZ	120.75	.00	120.75	07/28/15	REIMBURSEMENT FOR MILEAGE
037867	07/31/15	QUI32	QUINONEZ, DAVID L	927.64	.00	927.64	07/31/15	PAYROLL FROM 7/18-7/31/15
037868	07/31/15	AFLAC	AFLAC	81.00	.00	81.00	JULY 2015	EMPLOYEE INSURANCE QUI02
037869	07/31/15	ACE02	ACE TROPHY	91.99	.00	91.99	32015	POLICE PROTECTION DISTRIC
037870	07/31/15	AET01	AETNA LIFE INSURANCE COMP	18959.13	.00	18959.13	69415244	HEALTH INSURANCE AUG 2015
037871	07/31/15	ALVES	ALVES ELECTRIC	1800.00	.00	1800.00	3149	INSTALL 4- 120VOLT OUTLET
037872	07/31/15	ALVR1	SERGIO ALVARADO-DBA	800.00	.00	800.00	21640	RESTROOM SERVICE JUNE, JU
037873	07/31/15	AOL01	ALERT-O-LITE	644.16 988.02	.00 .00	644.16 988.02	0444574IN 0444575IN	SILVER PLUS FLEX GUM, LIN STRIPING PAINT, BLASS BEA
			Check Total.....:	1632.18	.00	1632.18		
037874	07/31/15	ASI00	ASI ADMINISTRATIVE SOLUTI	1139.00 75.74	.00 .00	1139.00 75.74	30192 07/23/15	ASI HEALTH INSURANCE ASI 7/23/15 HEALTH INSURA
			Check Total.....:	1214.74	.00	1214.74		
037875	07/31/15	ATT05	AT & T	393.47	.00	393.47	006814434	COMMUNICATION 4885 06/13/
037876	07/31/15	ATTM1	AT&T MOBILITY	1597.59	.00	1597.59	X07242015	COMMUNICATION 28701932730

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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
037877	07/31/15	BSK01	BSK ASSOCIATES	217.00	.00	217.00	A503125	BI-WEEKLY LAB TESTING
				155.00	.00	155.00	A510528	BACTI LAB TESTING
				74.00	.00	74.00	A511428	WEEKLY LAB TESTING
				155.00	.00	155.00	A512258	BACTI LAB TESTING
				110.00	.00	110.00	A512780	MONTHLY -EDT LAB TESTING
				155.00	.00	155.00	A512835	BACTI LAB TESTING
				74.00	.00	74.00	A512899	BI-WEEKLY LAB TESTING
				74.00	.00	74.00	A513650	WEEKLY LAB TESTING
				110.00	.00	110.00	A515324	MONTHLY-EDT.
				74.00	.00	74.00	A515719	BI-WEEKLY LAB TESTING
				106.00	.00	106.00	A515837	BI-WEEKLY LAB TESTING
			Check Total.....:	1304.00	.00	1304.00		
037878	07/31/15	CMM01	CITRUS MINI-MART	37.50	.00	37.50	457201	GASOLINE #100
				26.25	.00	26.25	457202	GASOLINE #107
				40.64	.00	40.64	457203	GASOLINE #105
				46.93	.00	46.93	457204	GASOLINE #103
				48.84	.00	48.84	457205	GASOLINE #305
				45.04	.00	45.04	457206	GASOLINE #102
				37.00	.00	37.00	457207	GASOLINE #PD
				34.15	.00	34.15	457208	GASOLINE #WWTP
				112.18	.00	112.18	457209	GASOLINE #201
				37.28	.00	37.28	457210	GASOLINE #105
				45.14	.00	45.14	457211	GASOLINE #101
				34.00	.00	34.00	457212	GASOLINE #105
				30.48	.00	30.48	457213	GASOLINE #105
				28.17	.00	28.17	457214	GASOLINE #101
				29.25	.00	29.25	457215	GASOLINE #105
				48.26	.00	48.26	457216	GASOLINE #PW204
				54.00	.00	54.00	457217	GASOLINE #100
				46.51	.00	46.51	457218	GASOLINE #ANIMAL CONTROL
				70.13	.00	70.13	457219	GASOLINE #WWTP
				36.78	.00	36.78	457220	GASOLINE #WWTP
				42.56	.00	42.56	457221	GASOLINE #105
				26.00	.00	26.00	457222	GASOLINE #107
				47.26	.00	47.26	457223	GASOLINE #305
				92.98	.00	92.98	457224	GASOLINE #PW
				110.00	.00	110.00	457225	GASOLINE #208 WTP
				130.10	.00	130.10	457226	GASOLINE #WWTP
				34.91	.00	34.91	457227	GASOLINE #WWTP
				36.79	.00	36.79	457228	GASOLINE #105
				58.17	.00	58.17	457229	GASOLINE #PW
				45.75	.00	45.75	457230	GASOLINE #PD
				49.00	.00	49.00	457231	GASOLINE #100
				31.01	.00	31.01	457232	GASOLINE #107
				35.16	.00	35.16	457233	GASOLINE #101
				44.51	.00	44.51	457234	GASOLINE #105
				33.99	.00	33.99	457235	GASOLINE #105
				24.28	.00	24.28	457236	GASOLINE #101
				38.02	.00	38.02	457237	GASOLINE #307
				34.50	.00	34.50	457238	GASOLINE #401
				39.61	.00	39.61	457239	GASOLINE #305
				69.02	.00	69.02	695448	GASOLINE #PW
				36.00	.00	36.00	695449	GASOLINE #STAFF CAR
				24.00	.00	24.00	695450	GASOLINE #102
			Check Total.....:	1972.15	.00	1972.15		
037879	07/31/15	COFRI	COUNTY OF FRESNO AUDITOR	1342.32	.00	1342.32	07/17/15	LAFCO BUDGET FOR FISCAL Y
037880	07/31/15	CSJVR	CENTRAL SAN JOAQUIN VALLE	1000.00	.00	1000.00	2015-0056	BOARD MEETING NON-CANCELL
037881	07/31/15	CWS01	CORBIN WILLITS SYSTEM	1049.75	.00	1049.75	B507151	ENHANCEMENT & SERVICE FEE
037882	07/31/15	FGS01	FRUIT GROWERS SUPPLY CO	19.47	.00	19.47	91683002	BAG TRASH, HUSKY, CLEANER
				50.17	.00	50.17	91684298	BOOTS PVC NORTHERNER, BET
			Check Total.....:	69.64	.00	69.64		
037883	07/31/15	JOS02	JOSIE CERVANTES	168.20	.00	168.20	07/31/15	MEDICAL REIMBURSEMENT
037884	07/31/15	LIE01	LIEBERT CASSIDY WHITMORE	300.00	.00	300.00	1406834	PROFESSIONAL SERVICES #OR
037885	07/31/15	NMA01	NATIONAL METERS & AUTOMAT	352.51	.00	352.51	91062212	LF55 BRZ METER BODY, SUNG
037886	07/31/15	ORA02	ORANGE COVE PIZZA	40.75	.00	40.75	564826	FIVE CITIES MEETING 7/27/
037887	07/31/15	PGE01	PG & E	3599.06	.00	3599.06	07/16/15	UTILITIES 06/18/15-07/16/
				19.06	.00	19.06	07/24/15	UTILITIES
			Check Total.....:	3618.12	.00	3618.12		
037888	07/31/15	PRED1	PREMIER ACCESS	2927.23	.00	2927.23	07/29/15	DENTAL INSURANCE AUGUST 2
037889	07/31/15	PRUD1	PRUDENTIAL	277.54	.00	277.54	07/29/15	PRUDENTIAL EMPLOYER AUG.2

REPORT.: Aug 03 15 Monday
 RUN....: Aug 03 15 Time: 11:24
 Run By.: Phyllis

CITY OF ORANGE COVE
 Cash Disbursement Detail Report
 Check Listing for 07-15 Bank Account.: 1010

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

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
037890	07/31/15	PUR01	PURCHASE POWER	619.04	.00	619.04	07/13/15	POSTAGE JUNE 2015
037891	07/31/15	RP001	ROBERSON PLUMBING	85.00	.00	85.00	7140	CLEAR KITCHEN FAUCET OF D
037892	07/31/15	SHR01	SHRED-IT USA- FRESNO	40.00	.00	40.00	406557795	SHREDDING SERVICES MAY 20
				40.00	.00	40.00	406647160	SHREDDING SERVICES
			Check Total.....:	80.00	.00	80.00		
037893	07/31/15	TLN01	THE LINCOLN NATIONAL LIFE	317.73	.00	317.73	08/01/15	SDI INSURANCE AUG 2015
037894	07/31/15	VNS01	VALLEY NETWORK SOLUTIONS	220.00	.00	220.00	15072801N	JUNE 2015 NETCARE OVERAGE
037895	07/31/15	VPS01	VALLEY PIPE AND SUPPLY	263.70	.00	263.70	124890501	DBL STRAP SERVICE, EPOX C
				74.31	.00	74.31	124890502	LINER S/S STS PE, ANGLE M
			Check Total.....:	338.01	.00	338.01		
			Cash Account Total.....:	706165.29	.00	706165.29		
			Total Disbursements.....:	706165.29	.00	706165.29		

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

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
1461	037763	07/10/15	862.50	55 5050	GENERAL ADMINISTRATION: CDBG
Vendor's Total =			862.50		

VENDOR.: ACE02 (ACE TROPHY)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
32015	037869	07/31/15	91.99	51 5050 211	POLICE PROTECTION DISTRICT PLAQUE
Vendor's Total =			91.99		

VENDOR.: ADEC2 (ADELA ADAME)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
07/21/15	037823	07/22/15	45.00	51 3210 003	REFUND BUSINESS LICENSE FEE PAID FOR CARNIVAL EVNT
Vendor's Total =			45.00		

VENDOR.: AET01 (AETNA LIFE INSURANCE COMPANY)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
69415244	037870	07/31/15	564.60	51 4500 102	HEALTH INSURANCE AUG 2015
			147.04	51 4500 211	HEALTH INSURANCE AUG 2015
			384.69	51 4500 300	HEALTH INSURANCE AUG 2015
			209.30	51 4500 390	HEALTH INSURANCE AUG 2015
			139.66	51 4500 410	HEALTH INSURANCE AUG 2015
			391.41	51 4500 432	HEALTH INSURANCE AUG 2015
			82.92	51 4500 550	HEALTH INSURANCE AUG 2015
			387.85	51 4500 772	HEALTH INSURANCE AUG 2015
			7708.32	51 4500 911	HEALTH INSURANCE AUG 2015
			331.93	27 4500	HEALTH INSURANCE AUG 2015
			2253.44	56 4500	HEALTH INSURANCE AUG 2015
			3070.13	55 4500	HEALTH INSURANCE AUG 2015
			257.01	28 4500	HEALTH INSURANCE AUG 2015
			2266.36	61 4500	HEALTH INSURANCE AUG 2015
764.47	85 4500 320	HEALTH INSURANCE AUG 2015			
Vendor's Total =			18959.13		

VENDOR.: AFLAC (AFLAC)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
JULY 2015	037868	07/31/15	81.00	61 4100	EMPLOYEE INSURANCE QUI02
Vendor's Total =			81.00		

VENDOR.: ALH01 (SPARKLETT'S)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
06/22/15	037764	07/10/15	33.22	51 5050 432	DRINKING WATER, COOLER RENTAL
070115	037824	07/22/15	48.87	51 5050 911	DRINKING WATER, COOLER RENTAL
			17.57	51 5050 579	DRINKING WATER, COOLER RENTAL
			11.58	51 5050 432	DRINKING WATER COOLER RENTAL
Vendor's Total =			111.24		

VENDOR.: ALVES (ALVES ELECTRIC)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
3149	037871	07/31/15	1800.00	51 5050 410	INSTALL 4- 120VOLT OUTLETS AT SKATE PARK
Vendor's Total =			1800.00		

VENDOR.: ALVR1 (SERGIO ALVARADO-DEA)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
21582	037765	07/10/15	708.00	51	5050 432	RESTROOM SERVICE, RENTAL
21626	037765	07/10/15	220.00	51	5050 211	RESTROOM SERVICE FOR HARVEST EVENT
21640	037872	07/31/15	92.00	51	5050 432	RESTROOM SERVICE JUNE 2015
			368.00	51	5050 432	RESTROOM SERVICE JULY 2015
			340.00	51	5050 432	RESTROOM SERVICE AUG. 2015
Vendor's Total =			1728.00			

VENDOR.: ROL01 (ALERT-O-LITE)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
0444574IN	037873	07/31/15	644.16	53	5420	SILVER PLUS FLEX GUN, LINE LAZER TIP, STRAINER
0444575IN	037873	07/31/15	948.03	53	5420	STRIPING PAINT, GLASS BEADS, TAPE MEASURE
			39.99	51	5050 390	STRIPING PAINT, GLASS BEADS, TAPE MEASURE
Vendor's Total =			1632.18			

VENDOR.: APV01 (AMERIPRIDE UNIFORM SERVICES)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
501384372	037766	07/10/15	78.87	51	5050 911	JANITORIAL SUPPLIES
501384373	037766	07/10/15	1.74	51	5050 911	JANITORIAL SUPPLIES
501398354	037766	07/10/15	25.08	51	5050 579	JANITORIAL SUPPLIES
501398355	037766	07/10/15	56.11	55	5050	JANITORIAL SUPPLIES
501398364	037766	07/10/15	0.87	51	5050 432	JANITORIAL SUPPLIES
501398366	037766	07/10/15	6.41	61	5050	JANITORIAL SUPPLIES
501402833	037766	07/10/15	55.44	61	5050	JANITORIAL SUPPLIES
501402850	037766	07/10/15	61.78	51	5050 432	JANITORIAL SUPPLIES
501402852	037766	07/10/15	6.41	61	5050	JANITORIAL SUPPLIES
501407607	037766	07/10/15	25.08	51	5050 579	JANITORIAL SUPPLIES
501407608	037766	07/10/15	56.11	55	5050	JANITORIAL SUPPLIES
501407609	037766	07/10/15	55.44	61	5050	JANITORIAL SUPPLIES
501407617	037766	07/10/15	0.87	51	5050 432	JANITORIAL SUPPLIES
501407618	037766	07/10/15	61.78	51	5050 432	JANITORIAL SUPPLIES
501407619	037766	07/10/15	6.41	61	5050	JANITORIAL SUPPLIES
501402857	037825	07/22/15	78.87	51	5050 911	JANITORIAL SUPPLIES
501402858	037825	07/22/15	1.74	51	5050 911	JANITORIAL SUPPLIES
501412181	037825	07/22/15	25.08	51	5050 579	JANITORIAL SUPPLIES
501412182	037825	07/22/15	56.11	55	5050	JANITORIAL SUPPLIES
501412183	037825	07/22/15	55.44	61	5050	JANITORIAL SUPPLIES
501412191	037825	07/22/15	0.87	51	5050 432	JANITORIAL SUPPLIES
501412192	037825	07/22/15	61.78	51	5050 432	JANITORIAL SUPPLIES
501412193	037825	07/22/15	6.41	61	5050	JANITORIAL SUPPLIES
501412194	037825	07/22/15	167.12	51	5050 550	JANITORIAL SUPPLIES
501412195	037825	07/22/15	29.26	51	5050 432	JANITORIAL SUPPLIES
Vendor's Total =			981.08			

VENDOR.: ASI00 (ASI ADMINISTRATIVE SOLUTIONS)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
29916	037767	07/10/15	167.50	51	4500 102	ASI HEALTH INSURANCE 7/1/15
			8.38	51	4500 211	ASI HEALTH INSURANCE 7/1/15
			20.10	51	4500 300	ASI HEALTH INSURANCE 7/1/15
			13.40	51	4500 390	ASI HEALTH INSURANCE 7/1/15
			25.13	51	4500 410	ASI HEALTH INSURANCE 7/1/15
			23.45	51	4500 432	ASI HEALTH INSURANCE 7/1/15
			13.40	51	4500 550	ASI HEALTH INSURANCE 7/1/15
			11.73	51	4500 772	ASI HEALTH INSURANCE 7/1/15
			435.50	51	4500 911	ASI HEALTH INSURANCE 7/1/15
			18.43	27	4500	ASI HEALTH INSURANCE 7/1/15
			107.20	56	4500	ASI HEALTH INSURANCE 7/1/15
			145.89	55	4500	ASI HEALTH INSURANCE 7/1/15
			11.73	28	4500	ASI HEALTH INSURANCE 7/1/15
			127.13	61	4500	ASI HEALTH INSURANCE 7/1/15
			43.53	85	4500 320	ASI HEALTH INSURANCE 7/1/15
			17.52	51	4500 300	ASI 07/02/15 HEALTH INSURANCE
			16.87	51	4500 772	ASI 07/02/15 HEALTH INSURANCE
124.58	51	4500 911	ASI 07/02/15 HEALTH INSURANCE			
83.31	27	4500	ASI 07/02/15 HEALTH INSURANCE			
07/02/15						

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

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description			
	Number	Date						
07/02/15	037767	07/10/15	137.19	56 4500	ASI 07/02/15 HEALTH INSURANCE			
			353.92	55 4500	ASI 07/02/15 HEALTH INSURANCE			
			4.38	28 4500	ASI 07/02/15 HEALTH INSURANCE			
07/10/15	037767	07/10/15	2777.11	61 4500	ASI 07/02/15 HEALTH INSURANCE			
			387.01	51 4500 102	ASI 7/10/15 HEALTH INSURANCE			
			36.81	51 4500 211	ASI 7/10/15 HEALTH INSURANCE			
			11.96	51 4500 300	ASI 7/10/15 HEALTH INSURANCE			
			83.80	51 4500 432	ASI 7/10/15 HEALTH INSURANCE			
			4566.97	51 4500 911	ASI 7/10/15 HEALTH INSURANCE			
			1.60	27 4500	ASI 7/10/15 HEALTH INSURANCE			
			136.50	56 4500	ASI 7/10/15 HEALTH INSURANCE			
			120.85	55 4500	ASI 7/10/15 HEALTH INSURANCE			
			21.93	28 4500	ASI 7/10/15 HEALTH INSURANCE			
			137.26	61 4500	ASI 7/10/15 HEALTH INSURANCE			
			92.03	85 4500 320	ASI 7/10/15 HEALTH INSURANCE			
			15.84	51 4500 211	ASI 7/10/15 HEALTH INSURANCE			
			1.00	51 4500 300	ASI 7/10/15 HEALTH INSURANCE			
			117.44	51 4500 911	ASI 7/10/15 HEALTH INSURANCE			
7/16/15	037826	07/22/15	7.92	27 4500	ASI 7/10/15 HEALTH INSURANCE			
			3.25	56 4500	ASI 7/10/15 HEALTH INSURANCE			
			19.28	55 4500	ASI 7/10/15 HEALTH INSURANCE			
			3.25	28 4500	ASI 7/10/15 HEALTH INSURANCE			
			23.98	61 4500	ASI 7/10/15 HEALTH INSURANCE			
			72.18	85 4500 320	ASI 7/10/15 HEALTH INSURANCE			
			167.50	51 4500 102	ASI HEALTH INSURANCE			
			8.38	51 4500 211	ASI HEALTH INSURANCE			
			20.10	51 4500 300	ASI HEALTH INSURANCE			
			13.40	51 4500 390	ASI HEALTH INSURANCE			
			25.13	51 4500 410	ASI HEALTH INSURANCE			
			23.45	51 4500 432	ASI HEALTH INSURANCE			
			13.40	51 4500 550	ASI HEALTH INSURANCE			
			11.73	51 4500 772	ASI HEALTH INSURANCE			
			435.50	51 4500 911	ASI HEALTH INSURANCE			
07/23/15	037874	07/31/15	18.43	27 4500	ASI HEALTH INSURANCE			
			107.20	56 4500	ASI HEALTH INSURANCE			
			144.89	55 4500	ASI HEALTH INSURANCE			
			11.73	28 4500	ASI HEALTH INSURANCE			
			94.64	61 4500	ASI HEALTH INSURANCE			
			43.52	85 4500 320	ASI HEALTH INSURANCE			
			7.57	55 4500	ASI 7/23/15 HEALTH INSURANCE			
			68.17	61 4500	ASI 7/23/15 HEALTH INSURANCE			
			Vendor's Total =			11762.90		

VENDOR.: ATTD5 (AT & T)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
06/22/15	037768	07/10/15	79.03	51 5250 550	OVERSE 139283827
006706144	037768	07/10/15	323.47	51 5250 911	COMMUNICATION 4885
006736795	037768	07/10/15	80.95	51 5250 550	COMMUNICATION 0836
006736796	037768	07/10/15	175.20	51 5250 550	COMMUNICATION 9133
006736797	037768	07/10/15	22.83	51 5250 911	COMMUNICATION 5629
006736798	037768	07/10/15	32.19	55 5250	COMMUNICATION 7252
006736800	037768	07/10/15	253.40	51 5250 211	COMMUNICATION
			73.36	51 5250 300	COMMUNICATION
			24.48	51 5250 390	COMMUNICATION
			99.35	51 5250 550	COMMUNICATION
			50.12	61 5250	COMMUNICATION
			50.21	55 5250	COMMUNICATION
			209.29	51 5250 911	COMMUNICATION
			49.22	51 5250 579	COMMUNICATION
			49.56	51 5250 432	COMMUNICATION
006736803	037768	07/10/15	16.13	51 5250 432	COMMUNICATION 1941
006736804	037768	07/10/15	17.01	51 5250 432	COMMUNICATION 9954
006736805	037768	07/10/15	17.33	51 5250 432	COMMUNICATION 2828
006736806	037768	07/10/15	32.82	51 5250 911	COMMUNICATION 1295
006736830	037768	07/10/15	172.07	51 5250 911	COMMUNICATION 3810
006737701	037768	07/10/15	90.76	51 5250 911	COMMUNICATION 5898
06/22/15A	037768	07/10/15	39.97	51 5250 432	OVERSE 139264085
07/05/15	037827	07/22/15	64.00	61 5250	OVERSE #139257801 06/05/15-07/05/15
006736807	037827	07/22/15	18.12	51 5250 911	COMMUNICATION 8376
006814434	037875	07/31/15	393.47	51 5250 911	COMMUNICATION 4885 06/13/15-07/12/15
Vendor's Total =			2514.34		

VENDOR.: ATTM1 (AT&T MOBILITY)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
X06242015	037828	07/22/15	546.90	51 5250 102	COMMUNICATION 287019327302

VENDOR.: ATFM1 (AT&T MOBILITY) ..Continue..

Invoice No	WARRANT		Amount Paid			G/L Account No	Description			
	Number	Date								
X06242015	037828	07/22/15	3.53	51	5250	211	COMMUNICATION 287019327302			
			13.09	51	5250	390	COMMUNICATION 287019327302			
			28.37	51	5250	410	COMMUNICATION 287019327302			
			27.80	51	5250	432	COMMUNICATION 287019327302			
			15.09	51	5250	550	COMMUNICATION 287019327302			
			11.46	51	5250	772	COMMUNICATION 287019327302			
			483.45	51	5250	911	COMMUNICATION 287019327302			
			41.08	27	5250		COMMUNICATION 287019327302			
			135.90	56	5250		COMMUNICATION 287019327302			
			218.03	55	5250		COMMUNICATION 287019327302			
			195.79	61	5250		COMMUNICATION 287019327302			
			38.78	85	5250	320	COMMUNICATION 287019327302			
			X07242015	037876	07/31/15	310.36	51	5250	102	COMMUNICATION 287019327302 JUNE 2015
						3.53	51	5250	211	COMMUNICATION 287019327302 JUNE 2015
22.15	51	5250				390	COMMUNICATION 287019327302 JUNE 2015			
26.94	51	5250				410	COMMUNICATION 287019327302 JUNE 2015			
23.40	51	5250				432	COMMUNICATION 287019327302 JUNE 2015			
5.72	51	5250				550	COMMUNICATION 287019327302 JUNE 2015			
524.56	51	5250				911	COMMUNICATION 287019327302 JUNE 2015			
66.97	27	5250					COMMUNICATION 287019327302 JUNE 2015			
11.45	53	5250					COMMUNICATION 287019327302 JUNE 2015			
183.69	56	5250					COMMUNICATION 287019327302 JUNE 2015			
215.69	55	5250					COMMUNICATION 287019327302 JUNE 2015			
164.35	61	5250					COMMUNICATION 287019327302 JUNE 2015			
38.78	85	5250				320	COMMUNICATION 287019327302 JUNE 2015			
Vendor's Total =						3356.86				

VENDOR.: AVIO4 (MARIA AVILA)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
07/06/15	037756	07/06/15	310.00	51	6015	410	REIMBURSEMENT FOR 4TH OF JULY BAND PMT.
Vendor's Total =			310.00				

VENDOR.: BEM03 (BENYETH ORTEGA)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
07/21/15	037829	07/22/15	45.00	51	3210	003	REPUND BUSINESS LICENSE FEE PAID FOR CARNIVAL EVNT
Vendor's Total =			45.00				

VENDOR.: BSK01 (BSK ASSOCIATES)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
A513514	037769	07/10/15	74.00	61	5050		WEEKLY LAB TESTING
A513771	037769	07/10/15	155.00	55	5050		BACTI LAB TESTING
A514270	037830	07/22/15	155.00	55	5050		BACTI LAB TESTING
A514311	037830	07/22/15	106.00	61	5050		BI-WEEKLY LAB TESTING
A514506	037830	07/22/15	74.00	61	5050		WEEKLY LAB TESTING
A514541	037830	07/22/15	229.00	61	5050		BI-, MONTHLY LAB TESTING
A514730	037830	07/22/15	155.00	55	5050		BACTI LAB TESTING
0073899	037858	07/24/15	522.00	61	5050		QUARTERLY GROUNDWATER MONITORING
A503125	037877	07/31/15	217.00	61	5050		BI-WEEKLY LAB TESTING
A510528	037877	07/31/15	155.00	55	5050		BACTI LAB TESTING
A511428	037877	07/31/15	74.00	61	5050		WEEKLY LAB TESTING
A512258	037877	07/31/15	155.00	55	5050		BACTI LAB TESTING
A512780	037877	07/31/15	110.00	55	5050		MONTHLY -EDT LAB TESTING
A512835	037877	07/31/15	155.00	55	5050		BACTI LAB TESTING
A512899	037877	07/31/15	74.00	61	5050		BI-WEEKLY LAB TESTING
A513650	037877	07/31/15	74.00	61	5050		WEEKLY LAB TESTING
A515324	037877	07/31/15	110.00	53	5450		MONTHLY-EDT.
A515719	037877	07/31/15	74.00	61	5050		BI-WEEKLY LAB TESTING
A515837	037877	07/31/15	106.00	61	5050		BI-WEEKLY LAB TESTING
Vendor's Total =			2774.00				

VENDOR.: CAR02 (CARPOZIAN'S AIR CONDITION)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
14001	037770	07/10/15	85.00	51	5450	912	REPAIR ACM MOTOR 2.5 TON CARRIER

VENDOR.: CAR02 (CARTOZIAN'S AIR CONDITION) ..Continue..

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
14018	037770	07/10/15	850.00	51 5450 912	REPLACED ACM MOTOR START TEST, BLOWER MOTOR 2.5TON
Vendor's Total =			935.00		

VENDOR.: CASSO (CASSO & SPARKS, LLP)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
20117	037771	07/10/15	280.00	51 5500 203	PROFESSIONAL SERVICES THROUGH 06/30/15
			297.50	51 5500 203	PROFESSIONAL SERVICES THROUGH 06/30/15
			2345.00	51 5500 203	PROFESSIONAL SERVICES THROUGH 06/30/15
			245.00	51 5500 203	PROFESSIONAL SERVICES THROUGH 06/30/15
			8.75	55 5500	PROFESSIONAL SERVICES THROUGH 06/30/15
			26.25	61 5500	PROFESSIONAL SERVICES THROUGH 06/30/15
			507.50	51 5500 203	PROFESSIONAL SERVICES THROUGH 06/30/15
			280.00	51 5500 203	PROFESSIONAL SERVICES THROUGH 06/30/15
			230.13	51 5500 203	PROFESSIONAL SERVICES THROUGH 06/30/15
			612.50	51 5500 203	PROFESSIONAL SERVICES THROUGH 06/30/15
Vendor's Total =			4832.63		

VENDOR.: CEN03 (CENTRAL VALLEY LOCK & SAFE)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
46532	037831	07/22/15	257.03	51 5400 550	INSTALL NEW LOCK, RE-KEY COMMUNITY CENTER
Vendor's Total =			257.03		

VENDOR.: CEN25 (CENTRAL VALLEY GENERAL HOSPITAL)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
7746036	037772	07/10/15	55.00	55 5500	PROFESSIONAL SERVICES 60100494672
			260.00	51 5500 911	PROFESSIONAL SERVICES 60100449322
Vendor's Total =			315.00		

VENDOR.: CHAA1 (CHAPA'S AUTOMOTIVE)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
7074	037773	07/10/15	67.29	53 5750	ADD FRECON STREET SWEEPER
7179	037773	07/10/15	237.71	53 5750	BRAKE PADS, FRECON
7238	037773	07/10/15	350.00	51 5450 432	REMOVE AND REPLACE STARTER BACKHOE
7243	037773	07/10/15	326.90	53 5750	REMOVE AND REPLACE ELECTRIC HYDRAULIC MOTOR
7029	037832	07/22/15	281.90	51 5750 911	REMOVE AND REPLACE GEARSHIFT CONTROL CABLE #100107
7200	037832	07/22/15	215.70	51 5750 911	IGNITION LOCK CYLINDER-REMOVE&REPLACE #100103
7236	037832	07/22/15	257.53	51 5750 911	BATTERY TERMINAL #100101
Vendor's Total =			1737.03		

VENDOR.: CHE02 (CHEM QUIP)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
5383026	037774	07/10/15	1343.42	55 5050	CHEMICALS FOR WTP
Vendor's Total =			1343.42		

VENDOR.: CMM01 (CITRUS MINI-MART)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
661648	037833	07/22/15	41.65	51 5760 911	GASOLINE #103

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

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date					
661649	037833	07/22/15	47.53		51	5760 911	GASOLINE #305
661650	037833	07/22/15	49.00		51	5760 911	GASOLINE #105
694131	037833	07/22/15	15.00		51	5760 432	GASOLINE #PW
694132	037833	07/22/15	50.66		51	5760 911	GASOLINE #305
694133	037833	07/22/15	62.00		51	5760 432	GASOLINE #200
694134	037833	07/22/15	107.00		61	5760	GASOLINE #208
694135	037833	07/22/15	34.00		51	5760 432	GASOLINE #STAFF CAR
694136	037833	07/22/15	32.00		51	5760 911	GASOLINE #102
694137	037833	07/22/15	39.15		51	5760 911	GASOLINE #100
694138	037833	07/22/15	38.00		51	5760 911	GASOLINE #105
694139	037833	07/22/15	46.30		51	5760 911	GASOLINE #407
694140	037833	07/22/15	75.00		55	5760	GASOLINE #203
694141	037833	07/22/15	33.00		51	5760 911	GASOLINE #102
694142	037833	07/22/15	37.00		51	5760 911	GASOLINE #100
694143	037833	07/22/15	45.92		51	5760 911	GASOLINE #101
694144	037833	07/22/15	60.65		61	5760	GASOLINE #WWTP
694145	037833	07/22/15	50.28		51	5760 772	GASOLINE ANIMAL CONTROL
694146	037833	07/22/15	42.85		51	5760 911	GASOLINE #305
694147	037833	07/22/15	21.00		51	5760 911	GASOLINE #102
694148	037833	07/22/15	52.00		51	5760 911	GASOLINE #307
694149	037833	07/22/15	37.12		51	5760 911	GASOLINE #101
694150	037833	07/22/15	45.07		51	5760 911	GASOLINE #101
695401	037833	07/22/15	23.28		51	5760 911	GASOLINE #101
695402	037833	07/22/15	45.93		51	5760 911	GASOLINE #103
695403	037833	07/22/15	25.00		51	5760 911	GASOLINE #102
695404	037833	07/22/15	47.54		51	5760 911	GASOLINE #305
695405	037833	07/22/15	47.00		51	5760 911	GASOLINE #100
695406	037833	07/22/15	40.64		51	5760 911	GASOLINE #103
695407	037833	07/22/15	18.00		51	5760 911	GASOLINE #102
695409	037833	07/22/15	4.22		51	5760 911	GASOLINE #103
695410	037833	07/22/15	30.70		51	5760 911	GASOLINE #107
695411	037833	07/22/15	44.53		51	5760 911	GASOLINE #106
695412	037833	07/22/15	105.43		51	5760 432	GASOLINE #201
695413	037833	07/22/15	89.77		51	5760 432	GASOLINE #PW
695414	037833	07/22/15	74.00		51	5760 432	GASOLINE #200 PW
695415	037833	07/22/15	42.00		51	5760 911	GASOLINE #100
695416	037833	07/22/15	50.01		51	5760 911	GASOLINE #107
695417	037833	07/22/15	31.67		51	5760 911	GASOLINE #101
695418	037833	07/22/15	23.34		51	5760 911	GASOLINE #101
695419	037833	07/22/15	48.18		51	5760 911	GASOLINE #103
695420	037833	07/22/15	22.22		51	5760 911	GASOLINE #101
695421	037833	07/22/15	38.00		51	5760 911	GASOLINE #107
695422	037833	07/22/15	27.00		51	5760 911	GASOLINE #102
695423	037833	07/22/15	44.63		51	5760 911	GASOLINE #305
695424	037833	07/22/15	54.57		51	5760 911	GASOLINE #PW
695425	037833	07/22/15	102.26		55	5760	GASOLINE #208WTP
695426	037833	07/22/15	76.87		61	5760	GASOLINE #WWTP FIAT BED
695427	037833	07/22/15	95.00		51	5760 432	GASOLINE #GMC VAN PW
695428	037833	07/22/15	34.40		51	5760 911	GASOLINE #105
695430	037833	07/22/15	46.34		61	5760	GASOLINE #WWTP
695431	037833	07/22/15	113.22		61	5760	GASOLINE #207 WWTP
695432	037833	07/22/15	29.00		51	5760 911	GASOLINE #102
695433	037833	07/22/15	56.32		51	5760 911	GASOLINE #103
695434	037833	07/22/15	9.00		51	5760 432	GASOLINE #PW
695435	037833	07/22/15	44.00		51	5760 911	GASOLINE #107
695436	037833	07/22/15	73.00		55	5760	GASOLINE #203
695437	037833	07/22/15	72.02		51	5760 432	GASOLINE #PW204
695438	037833	07/22/15	39.00		51	5760 211	GASOLINE #STAFF CAR
695439	037833	07/22/15	48.66		51	5760 911	GASOLINE #103
695440	037833	07/22/15	40.00		51	5760 911	GASOLINE #305
695441	037833	07/22/15	22.00		51	5760 911	GASOLINE #102
695442	037833	07/22/15	52.00		51	5760 911	GASOLINE #S306
695443	037833	07/22/15	36.00		51	5760 911	GASOLINE #100
695444	037833	07/22/15	50.78		51	5760 911	GASOLINE #107
695445	037833	07/22/15	52.00		51	5760 911	GASOLINE #307
695446	037833	07/22/15	33.71		51	5760 911	GASOLINE #103
695447	037833	07/22/15	20.00		51	5760 911	GASOLINE #107
457201	037878	07/31/15	37.50		51	5760 911	GASOLINE #100
457202	037878	07/31/15	26.25		51	5760 911	GASOLINE #107
457203	037878	07/31/15	40.64		51	5760 911	GASOLINE #105
457204	037878	07/31/15	46.93		51	5760 911	GASOLINE #103
457205	037878	07/31/15	48.84		51	5760 911	GASOLINE #305
457206	037878	07/31/15	45.04		51	5760 911	GASOLINE #102
457207	037878	07/31/15	37.00		51	5760 911	GASOLINE #ED
457208	037878	07/31/15	34.15		61	5750	GASOLINE #WWTP
457209	037878	07/31/15	112.18		51	5760 432	GASOLINE #201
457210	037878	07/31/15	37.28		51	5760 911	GASOLINE #105
457211	037878	07/31/15	45.14		51	5760 911	GASOLINE #101
457212	037878	07/31/15	34.00		51	5760 911	GASOLINE #105
457213	037878	07/31/15	30.48		51	5760 911	GASOLINE #105
457214	037878	07/31/15	28.17		51	5760 911	GASOLINE #101
457215	037878	07/31/15	29.25		51	5760 911	GASOLINE #105

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

WARRANT			DISTRIBUTION		
Invoice No	Number	Date	Amount Paid	G/L Account No	Description
457216	037878	07/31/15	48.26	51 5760 432	GASOLINE #PW204
457217	037878	07/31/15	54.00	51 5760 911	GASOLINE #100
457218	037878	07/31/15	46.51	51 5760 772	GASOLINE #ANIMAL CONTROL
457219	037878	07/31/15	70.13	61 5760	GASOLINE #WWTP
457220	037878	07/31/15	36.78	61 5760	GASOLINE #WWTP
457221	037878	07/31/15	42.56	51 5760 911	GASOLINE #105
457222	037878	07/31/15	26.00	51 5760 911	GASOLINE #107
457223	037878	07/31/15	47.26	51 5760 911	GASOLINE #305
457224	037878	07/31/15	92.98	51 5760 432	GASOLINE #PW
457225	037878	07/31/15	110.00	55 5760	GASOLINE #208 WTP
457226	037878	07/31/15	130.10	61 5760	GASOLINE #WWTP
457227	037878	07/31/15	34.91	61 5760	GASOLINE #WWTP
457228	037878	07/31/15	36.79	51 5760 911	GASOLINE #105
457229	037878	07/31/15	58.17	51 5760 432	GASOLINE #PW
457230	037878	07/31/15	45.75	51 5760 911	GASOLINE #PD
457231	037878	07/31/15	49.00	51 5760 911	GASOLINE #100
457232	037878	07/31/15	31.01	51 5760 911	GASOLINE #107
457233	037878	07/31/15	35.16	51 5760 911	GASOLINE #101
457234	037878	07/31/15	44.51	51 5760 911	GASOLINE #105
457235	037878	07/31/15	33.99	51 5760 911	GASOLINE #101
457236	037878	07/31/15	24.28	51 5760 911	GASOLINE #307
457237	037878	07/31/15	38.02	51 5760 911	GASOLINE #401
457238	037878	07/31/15	34.50	51 5760 911	GASOLINE #305
457239	037878	07/31/15	39.61	51 5760 911	GASOLINE #PW
695448	037878	07/31/15	69.02	51 5760 432	GASOLINE #STAFF CAR
695449	037878	07/31/15	36.00	51 5760 211	GASOLINE #102
695450	037878	07/31/15	24.00	51 5760 911	
Vendor's Total =			5157.57		

VENDOR.: COFR1 (COUNTY OF FRESNO AUDITOR)

WARRANT			DISTRIBUTION		
Invoice No	Number	Date	Amount Paid	G/L Account No	Description
07/17/15	037879	07/31/15	1342.32	51 5500 211	LAFCO BUDGET FOR FISCAL YEAR 2015-16
Vendor's Total =			1342.32		

VENDOR.: COOK1 (COOK'S COMMUNICATION)

WARRANT			DISTRIBUTION		
Invoice No	Number	Date	Amount Paid	G/L Account No	Description
124472	037834	07/22/15	7025.41	51 5050 911	EQUIPMENT FOR PD VEHICLES
Vendor's Total =			7025.41		

VENDOR.: CPCA1 (CALIFORNIA POLICE CHIEFS ASSOCIATION)

WARRANT			DISTRIBUTION		
Invoice No	Number	Date	Amount Paid	G/L Account No	Description
5A	037775	07/10/15	315.00	51 5650 911	2015/2016 ANNUAL CPCA MEMBER DUES 7/1/15-6/30/2016
Vendor's Total =			315.00		

VENDOR.: CSJVR (CENTRAL SAN JOAQUIN VALLEY RMA)

WARRANT			DISTRIBUTION		
Invoice No	Number	Date	Amount Paid	G/L Account No	Description
2016-0056	037880	07/31/15	1000.00	51 5050 211	BOARD MEETING NON-CANCELLATION CHARGE
Vendor's Total =			1000.00		

VENDOR.: CWS01 (CORBIN WILLIAMS SYSTEM)

WARRANT			DISTRIBUTION		
Invoice No	Number	Date	Amount Paid	G/L Account No	Description
B507151	037881	07/31/15	52.48	51 5050 911	ENHANCEMENT & SERVICE FEES AUGUST 2015

VENDOR.: CW801 (CORBIN WILLIAMS SYSTEM) ..Continue..

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
B507151	037881	07/31/15	52.48	51 5050 300	ENHANCEMENT & SERVICE FEES AUGUST 2015
			52.49	51 5050 390	ENHANCEMENT & SERVICE FEES AUGUST 2015
			52.49	51 5050 211	ENHANCEMENT & SERVICE FEES AUGUST 2015
			52.49	51 5050 579	ENHANCEMENT & SERVICE FEES AUGUST 2015
			262.44	53 5050	ENHANCEMENT & SERVICE FEES AUGUST 2015
			262.44	55 5050	ENHANCEMENT & SERVICE FEES AUGUST 2015
			262.44	61 5050	ENHANCEMENT & SERVICE FEES AUGUST 2015
Vendor's Total =			1049.75		

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

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
1370	037776	07/10/15	205.00	51 5500 772	ANIMAL DISPOSAL JUNE 2015
Vendor's Total =			205.00		

VENDOR.: DAP01 (DODSON'S AUTO PARTS)

Invoices No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
36349	037777	07/10/15	322.98	51 5050 432	MPA HD STARTED
36451	037777	07/10/15	11.89	51 5050 432	FORNEY QUICK CAPTOR FOR PRESSURE WASHER
36347	037859	07/24/15	110.40	61 5750	PLATINUM BATTERY, PM DEXCOOL ANTI-FREEZE WWTP
Vendor's Total =			445.27		

VENDOR.: DEL01 (DEL BOSQUE MARIA ERMELINDA)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
07/09/15	037835	07/22/15	39.83	53 5300	UTILITIES REIMBURSEMENT
Vendor's Total =			39.83		

VENDOR.: DG001 (DIANA GUERRA SILVA)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
07/01/15	037778	07/10/15	44.08	51 4100 102	MEDICAL REIMBURSEMENT 07/01/15
06/30/152	037778	07/10/15	90.00	51 4100 102	MEDICAL REIMBURSEMENT
Vendor's Total =			134.08		

VENDOR.: DHM01 (D H MACHINE INC.)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
37577	037779	07/10/15	243.51	51 5400 550	FENCE PICKETS REPLACEMENTS FOR EDA CENTER
Vendor's Total =			243.51		

VENDOR.: DLC01 (DINUBA LUMBER CO)

Invoices No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
10582879	037780	07/10/15	86.96	51 5050 432	CM MECH TOOL SET, DOOR KNOBS
10582901	037780	07/10/15	63.24	51 5050 410	ACRYLIC 40X 96 FOR SKATE PARK SIGN
10583738	037780	07/10/15	70.68	51 5050 432	PUMP UTILITY
10583955	037780	07/10/15	217.48	51 5050 432	CM MECH TOOL SET FW
Vendor's Total =			440.36		

VENDOR.: DLL01 (DE LAGE LANDEN PUBLIC FINANCE)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION
	Number	Date					
46434768	037836	07/22/15	194.55	51	5050	432	COPY MACHINES LEASE
			194.55	55	5050		COPY MACHINES LEASE
			194.53	61	5050		COPY MACHINES LEASE
			40.42	51	5050	300	COPY MACHINES LEASE
			40.44	51	5050	390	COPY MACHINES LEASE
			40.44	51	5050	211	COPY MACHINES LEASE
			40.44	51	5050	579	COPY MACHINES LEASE
			161.74	53	5050		COPY MACHINES LEASE
			161.74	55	5050		COPY MACHINES LEASE
			161.74	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.: DMC02 (DAWSON-MAULDIN CONST.)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION
	Number	Date					
1-METER	037837	07/22/15	91693.18	156	6500		PROGRESS PMT #1 METER INSTALLATION PROJECT 06/15
			4825.96	156	6500		RETENTION-#1 METER INSTALLATION PROJECT 06/15
			-4825.96	156	2011		RETENTION-#1 METER INSTALLATION PROJECT 06/15
Vendor's Total =			91693.18				

VENDOR.: DOC01 (DEPT. OF CONSERVATION)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION
	Number	Date					
06/30/152	037781	07/10/15	1403.87	51	3260	003	SEISMIC SAFETY 4/01/15-06/30/15
Vendor's Total =			1403.87				

VENDOR.: EOC01 (TARGET EIGHT ADVISORY)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION
	Number	Date					
06/30/15	037815	07/10/15	30000.00	51	1120		PER CITY COUNCIL APPROVAL
06/30/15u	037815	07/10/15	-30000.00	51	1120		Ck# 037815 Reversed
06/30/15A	037817	07/10/15	30000.00	75	1120		PER CITY COUNCIL APPROVAL
04/29/15	037819	07/13/15	9050.00	75	5500		PROFESSIONAL SERVICES 23038 CSPP4060
05/22/15	037819	07/13/15	33816.00	75	5500		PROFESSIONAL SERVICES 23038 CSPP4060
7/13/15	037863	07/27/15	34474.00	75	5500		PROFESSIONAL SERVICES 13609 CSPP5059
			18971.00	75	5500		PROFESSIONAL SERVICES 15136 CSPP5059
			63324.00	75	5500		PROFESSIONAL SERVICES 23254 CSPP5059
Vendor's Total =			189635.00				

VENDOR.: ESC02 (ESCOBAR, SAMUEL)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION
	Number	Date					
07/14/15	037838	07/22/15	39.73	51	5760	211	REIMBURSEMENT GAS
Vendor's Total =			39.73				

VENDOR.: EXC01 (EXCEL SIGN)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION
	Number	Date					
1.6452	037782	07/10/15	1084.16	51	5050	911	NEW GRAPHICS FOR SIDES, REAR AND ROOF OF PATROL 3
Vendor's Total =			1084.16				

VENDOR.: FCH01 (FRESNO COMMUNITY HOSPITAL)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
05/2015	037839	07/22/15	3649.00	51 5500 911	SAFE EXAMS MAY 2015
Vendor's Total =			3649.00		

VENDOR.: FCS01 (FRESNO COUNTY SHERIFF)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
8012723	037840	07/22/15	11393.37	51 5500 911	DISPATCHING SERVICES - JULY 2015
8012724	037840	07/22/15	187.16	51 5050 911	RMS/JMS/CAD - JUNE 2015
Vendor's Total =			11580.53		

VENDOR.: FGS01 (FRUIT GROWERS SUPPLY CO)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
91673540	037783	07/10/15	47.36	61 5050	CEMENT PVC RED HOT, CLEANER DEODORIZER, BLEACH
91677669	037783	07/10/15	21.10	51 5710 211	FLUID LIGHTER, CHARCOAL
91680177	037841	07/22/15	5.70	61 5050	CLAMP HOSES FOR WWTP
91681057	037841	07/22/15	33.40	51 5050 772	PEST SEVIN DUST FOR ANIMAL SHELTER
91681060	037841	07/22/15	187.98	53 5420	PEST ROUNDUP STREET MAINTENANCE
91683002	037882	07/31/15	19.47	61 5050	BAG TRASH, HUSKY, CLEANER GLASS, GLADE
91684298	037882	07/31/15	50.17	61 5050	BOOTS PVC NORTHERNER, BETA SIZE WTP
Vendor's Total =			365.18		

VENDOR.: FIR02 (FIRST BANKCARD)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
07/06/15	037842	07/22/15	81.00	51 5750 911	TRAVEL EXPENSE POLICE DETP.
			1585.00	51 5050 410	FENCE RENTAL -CARNIVAL EVENT 6/11-06/14/15
			1935.00	51 5700 911	TRAVEL EXPENSE POLICE DEPT
			50.00	51 5700 211	TRAINING REGISTRATION -PELRAC
			50.00	51 5700 300	TRAINING REGISTRATION -PELRAC
			303.10	51 6015 410	4TH OF JULY EVENT FLYERS
			407.38	51 5050 772	DOG FOOD - ANIMAL SHELTER
07/06/152	037842	07/22/15	320.00	51 5700 102	TRAVEL EXPENSE NALEO CONFERENCE 06/16-06/20/15
Vendor's Total =			4731.48		

VENDOR.: FWU01 (FRIANT WATER AUTHORITY)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
109272	037784	07/10/15	9.24	55 5320	WATER PURCHASE
Vendor's Total =			9.24		

VENDOR.: GAL05 (GALEANA JOSE LUIS)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
07/24/15	037856	07/24/15	325.00	51 5700 911	COURSE SCHOOL RESOURCE OFFICER 7/27-7/31
Vendor's Total =			325.00		

VENDOR.: GCG01 (GOODWIN CONSULTING GROUP, INC.)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
8013	037785	07/10/15	2636.90	51 5500 211	PROFESSIONAL SERVICES ANNUAL TAX ADMIN. #5074
Vendor's Total =			2636.90		

VENDOR.: GIL01 (GILBERT D GARCIA)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
07/29/15	037865	07/29/15	169.50	51 4500 102	MEDICAL REIMBURSEMENT
Vendor's Total =			169.50		

VENDOR.: HWS01 (HEALTHWISE SERVICES)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
9014	037786	07/10/15	175.00	51 5050 911	KIOSK MEDICAL WASTE SERVICE
Vendor's Total =			175.00		

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

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
22518	037787	07/10/15	390.00	51 5500 390	BP15-0094 FIRE SPRINKLER SYST LOZANO
22714	037843	07/22/15	282.07	51 5500 390	TENANT IMPROVEMENTS BP15-0145
Vendor's Total =			672.07		

VENDOR.: IRE01 (IRENE ALVARADO)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
07/06/15	037760	07/07/15	4.10	51 3830 007	REFUND AGENDA COPIES
Vendor's Total =			4.10		

VENDOR.: JCO01 (JORGENSEN & CO.)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
5528745	037788	07/10/15	300.00	51 5400 550	ALARM MONITORING FIRE ALARM EDA CENTER
Vendor's Total =			300.00		

VENDOR.: JLO01 (JUNE BRACAMONTES)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
07/06/15	037757	07/06/15	70.00	51 5700 211	CITY CLERK WORKSHOP 07/09-07/10/15
Vendor's Total =			70.00		

VENDOR.: JOS02 (JOSIE CERVANTES)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
06/30/15	037789	07/10/15	73.97	51 5700 102	REIMBURSEMENT FOR TAXI FROM 6/16 THRU 6/20
07/02/15	037816	07/10/15	17.03	51 5700 102	MEDICAL REIMBURSEMENT
07/02/15n	037816	07/10/15	-17.03	51 5700 102	Ck# 037816 Reversed
07/02/15A	037818	07/10/15	17.03	51 5700 102	MEDICAL REIMBURSEMENT
07/31/15	037883	07/31/15	72.75	51 4500 102	MEDICAL REIMBURSEMENT
Vendor's Total =			95.45	51 5700 102	REIMBURSEMENT FOR MILEAGE MEETING IN FRESNO

VENDOR.: JUD02 (JUDICIAL DATA SYSTEMS CORPORATION)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
5300	037790	07/10/15	25.00	51 5500 911	PARKING ACTIVITY FOR MONTH OF 05/15
Vendor's Total =			25.00		

VENDOR: LAW03 (LAWRENCE TRACTOR CO.)

Invoice No	WARRANT		Amount Paid		G/L Account No	DISTRIBUTION Description
	Number	Date				
111174	037791	07/10/15	6592.24	61 5450		REPLACED DISKS ON REAR GANGS, MOUNTED FRAME, WELDED
Vendor's Total =			6592.24			

VENDOR: LIE01 (LIEBERT CASSIDY WHITMORE)

Invoice No	WARRANT		Amount Paid		G/L Account No	DISTRIBUTION Description
	Number	Date				
1406834	037884	07/31/15	300.00	51 5500 203		PROFESSIONAL SERVICES #OR010-00008 JUNE 2015
Vendor's Total =			300.00			

VENDOR: LOP16 (LOPEZ DAVID)

Invoice No	WARRANT		Amount Paid		G/L Account No	DISTRIBUTION Description
	Number	Date				
07/7/15	037792	07/10/15	97.03	51 6015 410		REIMBURSEMENT FOR 4TH OF JULY EVENT PURCHASES
07/03/15	037844	07/22/15	57.76	51 6015 410		REIMBURSEMENT FOR EVENTS COMMITTEE
Vendor's Total =			154.79			

VENDOR: M.D00 (M.D. MANOUEL INSURANCE AGENCY)

Invoice No	WARRANT		Amount Paid		G/L Account No	DISTRIBUTION Description
	Number	Date				
07/01/15	037762	07/10/15	2099.83	51 5600 579	COMMERCIAL POLICY JULY 1 - JUNE 30 2016	
			2937.15	51 5600 432	COMMERCIAL POLICY JULY 1 - JUNE 30 2016	
			6211.72	51 5600 211	COMMERCIAL POLICY JULY 1 - JUNE 30 2016	
			4172.60	51 5600 911	COMMERCIAL POLICY JULY 1 - JUNE 30 2016	
			12264.02	55 5600	COMMERCIAL POLICY JULY 1 - JUNE 30 2016	
			257.83	51 5600 772	COMMERCIAL POLICY JULY 1 - JUNE 30 2016	
			11367.03	51 5600 550	COMMERCIAL POLICY JULY 1 - JUNE 30 2016	
			11630.82	61 5600	COMMERCIAL POLICY JULY 1 - JUNE 30 2016	
Vendor's Total =			50941.00			

VENDOR: METRO (METRO UNIFORM)

Invoice No	WARRANT		Amount Paid		G/L Account No	DISTRIBUTION Description
	Number	Date				
118562	037793	07/10/15	53.90	51 5150 911		PISTOL CASE, UC TSHIRT
06/30/15	037793	07/10/15	194.70	51 5150 911		STINGER D3 LED HL, STINGER HDR OPEN
Vendor's Total =			248.60			

VENDOR: NMA01 (NATIONAL METERS & AUTOMATION)

Invoice No	WARRANT		Amount Paid		G/L Account No	DISTRIBUTION Description
	Number	Date				
81062212	037885	07/31/15	352.51	55 5050		LF55 BR2 METER BODY, SUNGUARD FIBERGLASS FOR WTP
Vendor's Total =			352.51			

VENDOR: OCAC2 (ORANGE COVE AUTOMOTIVE CENTER)

Invoice No	WARRANT		Amount Paid		G/L Account No	DISTRIBUTION Description
	Number	Date				
171	037794	07/10/15	61.37	51 5750 911		MOTOR OIL, OIL FILTER #401
Vendor's Total =			61.37			

VENDOR: OCL02 (ORANGE COVE LIQUOR)

Invoice No	WARRANT		Amount Paid		G/L Account No	DISTRIBUTION Description
	Number	Date				
11862	037795	07/10/15	40.59	51 5760 911		GASOLINE #506

VENDOR.: OCL02 (ORANGE COVE LIQUOR) ..Continue..

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
12732	037795	07/10/15	56.22		51 5760 911	GASOLINE #103
14086	037795	07/10/15	25.40		51 5760 911	GASOLINE #105
14263	037795	07/10/15	57.49		51 5760 911	GASOLINE #S061
11754	037845	07/22/15	54.70		51 5760 911	GASOLINE #107
14510	037845	07/22/15	31.04		51 5760 911	GASOLINE #101
15199	037845	07/22/15	44.26		51 5760 911	GASOLINE #105
15732	037845	07/22/15	25.00		51 5760 911	GASOLINE #107
17536	037845	07/22/15	39.19		51 5760 911	GASOLINE #107
Vendor's Total =			373.89			

VENDOR.: OCPC1 (ORANGE COVE PETTY CASH)

Invoice No	WARRANT		DISTRIBUTION						
	Number	Date	Amount	Paid	G/L Account No	Description			
06/30/15	037796	07/10/15	34.99		51 3910 007	TO REPLENISH PETTY CASH			
			30.00		51 5050 211	TO REPLENISH PETTY CASH			
			5.00		51 5700 211	TO REPLENISH PETTY CASH			
			10.00		51 5050 432	TO REPLENISH PETTY CASH			
			7.31		51 5050 300	TO REPLENISH PETTY CASH			
			32.47		51 5050 390	TO REPLENISH PETTY CASH			
			14.61		51 5050 211	TO REPLENISH PETTY CASH			
			-9.20		51 5050 211	TO REPLENISH PETTY CASH			
			Vendor's Total =			125.18			

VENDOR.: OCTS1 (ORANGE COVE TIRE SERVICE)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
17258	037846	07/22/15	16.00		51 5750 911	MOUNT TIRE AND BALANCE #S061
Vendor's Total =			16.00			

VENDOR.: ORA02 (ORANGE COVE PIZZA)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
564826	037886	07/31/15	40.75		51 5710 211	FIVE CITIES MEETING 7/27/15
Vendor's Total =			40.75			

VENDOR.: ORA40 (ORANGE COVE POLICE DEPT)

Invoice No	WARRANT		DISTRIBUTION						
	Number	Date	Amount	Paid	G/L Account No	Description			
06/30/15	037797	07/10/15	36.47		51 5760 911	TO REPLENISH PETTY CASH FISCAL YEAR 2014-15			
			210.18		51 5050 911	TO REPLENISH PETTY CASH FISCAL YEAR 2014-15			
			3.25		51 5050 911	TO REPLENISH PETTY CASH FISCAL YEAR 2014-15			
			500.00		51 6015 410	FOURTH OF JULY PETTY CASH FISCAL YR 2014-15			
			7.78		51 5050 911	TO REPLENISH PETTY CASH FISCAL YEAR 2014-15			
			100.00		51 5050 911	TO REPLENISH PETTY CASH FISCAL YEAR 2014-15			
			63.61		51 5050 911	TO REPLENISH PETTY CASH FISCAL YEAR 2014-15			
			5.99		51 5050 911	TO REPLENISH PETTY CASH FISCAL YEAR 2014-15			
			35.00		51 5050 911	TO REPLENISH PETTY CASH FISCAL YEAR 2014-15			
			3.00		51 5050 911	TO REPLENISH PETTY CASH FISCAL YEAR 2014-15			
			Vendor's Total =			965.28			

VENDOR.: PER00 (PUB EMPLOYEE RETIRE SYS)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
7/12/15	037761	07/09/15	47.99		51 4400 211	REMITTANCE EMPLOYEE AND EMPLOYER
			95.15		51 4400 300	REMITTANCE EMPLOYEE AND EMPLOYER
			73.28		51 4400 390	REMITTANCE EMPLOYEE AND EMPLOYER
			72.56		51 4400 432	REMITTANCE EMPLOYEE AND EMPLOYER

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

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION
	Number	Date					
7/12/15	037761	07/09/15	15.37	51	4400	550	REMITTANCE EMPLOYEE AND EMPLOYER
			34.79	51	4400	772	REMITTANCE EMPLOYEE AND EMPLOYER
			4780.16	51	4400	911	REMITTANCE EMPLOYEE AND EMPLOYER
			102.29	27	4400		REMITTANCE EMPLOYEE AND EMPLOYER
			365.31	56	4400		REMITTANCE EMPLOYEE AND EMPLOYER
			686.69	55	4400		REMITTANCE EMPLOYEE AND EMPLOYER
			47.83	28	4400		REMITTANCE EMPLOYEE AND EMPLOYER
			536.17	61	4400		REMITTANCE EMPLOYEE AND EMPLOYER
			307.18	85	4400	320	REMITTANCE EMPLOYEE AND EMPLOYER
			46.09	51	4100	211	REMITTANCE EMPLOYEE AND EMPLOYER
			90.70	51	4100	300	REMITTANCE EMPLOYEE AND EMPLOYER
			78.13	51	4100	390	REMITTANCE EMPLOYEE AND EMPLOYER
			77.36	51	4100	432	REMITTANCE EMPLOYEE AND EMPLOYER
			16.39	51	4100	550	REMITTANCE EMPLOYEE AND EMPLOYER
			37.09	51	4100	772	REMITTANCE EMPLOYEE AND EMPLOYER
			1353.70	51	4100	911	REMITTANCE EMPLOYEE AND EMPLOYER
			99.51	27	4100		REMITTANCE EMPLOYEE AND EMPLOYER
			308.04	56	4100		REMITTANCE EMPLOYEE AND EMPLOYER
			715.97	55	4100		REMITTANCE EMPLOYEE AND EMPLOYER
			50.33	28	4100		REMITTANCE EMPLOYEE AND EMPLOYER
			548.90	61	4100		REMITTANCE EMPLOYEE AND EMPLOYER
07/22/15	037861	07/24/15	275.35	85	4100	320	REMITTANCE EMPLOYEES AND EMPLOYER
			47.39	51	4400	211	REMITTANCE EMPLOYEES AND EMPLOYER
			94.72	51	4400	300	REMITTANCE EMPLOYEES AND EMPLOYER
			73.28	51	4400	390	REMITTANCE EMPLOYEES AND EMPLOYER
			69.99	51	4400	432	REMITTANCE EMPLOYEES AND EMPLOYER
			12.68	51	4400	550	REMITTANCE EMPLOYEES AND EMPLOYER
			34.99	51	4400	772	REMITTANCE EMPLOYEES AND EMPLOYER
			5016.00	51	4400	911	REMITTANCE EMPLOYEES AND EMPLOYER
			101.03	27	4400		REMITTANCE EMPLOYEES AND EMPLOYER
			357.32	56	4400		REMITTANCE EMPLOYEES AND EMPLOYER
			674.92	55	4400		REMITTANCE EMPLOYEES AND EMPLOYER
			47.83	28	4400		REMITTANCE EMPLOYEES AND EMPLOYER
			531.93	61	4400		REMITTANCE EMPLOYEES AND EMPLOYER
			307.20	85	4400	320	REMITTANCE EMPLOYEES AND EMPLOYER
			46.09	51	4100	211	REMITTANCE EMPLOYEES AND EMPLOYER
			98.32	51	4100	300	REMITTANCE EMPLOYEES AND EMPLOYER
			78.13	51	4100	390	REMITTANCE EMPLOYEES AND EMPLOYER
			74.63	51	4100	432	REMITTANCE EMPLOYEES AND EMPLOYER
			13.52	51	4100	550	REMITTANCE EMPLOYEES AND EMPLOYER
			37.31	51	4100	772	REMITTANCE EMPLOYEES AND EMPLOYER
			1419.43	51	4100	911	REMITTANCE EMPLOYEES AND EMPLOYER
			98.17	27	4100		REMITTANCE EMPLOYEES AND EMPLOYER
			300.33	56	4100		REMITTANCE EMPLOYEES AND EMPLOYER
			703.43	55	4100		REMITTANCE EMPLOYEES AND EMPLOYER
			50.33	28	4100		REMITTANCE EMPLOYEES AND EMPLOYER
			544.30	61	4100		REMITTANCE EMPLOYEES AND EMPLOYER
			275.34	85	4100	320	REMITTANCE EMPLOYEES AND EMPLOYER
			Vendor's Total =			22139.30	

VENDOR.: PET02 (PET EXTREME)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION
	Number	Date					
82584	037847	07/22/15	58.42	51	5551	911	DOG FOOD K-9
			Vendor's Total =			58.42	

VENDOR.: PGE01 (PG & E)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION
	Number	Date					
06/29/15	037798	07/10/15	17.08	55	5300		UTILITIES 7671767572-2
			8765.20	51	5300	550	UTILITIES 9567700319-9
			20.37	55	5300		UTILITIES 7838434228-9
			137.24	51	5300	432	UTILITIES 9733963927-6
			19.06	55	5300		UTILITIES 9650630599-2
06/30/15	037848	07/22/15	265.34	51	5300	410	UTILITIES 7667158938-0
			804.11	51	5300	579	UTILITIES 8892938016-5
			19.06	51	5300	432	UTILITIES 2817307090-6
			1447.10	51	5300	432	UTILITIES 3536187419-7
			10.20	53	5300		UTILITIES 9380553148-5
			8500.84	55	5300		UTILITIES 9858963919-8
			62.80	61	5300		UTILITIES 8564692130-5
			442.14	61	5300		UTILITIES 8523025466-7

VENDOR.: PGE01 (PG & E) ..Continue..

Invoice No	WARRANT		Amount Paid			G/L Account No		DISTRIBUTION	
	Number	Date						Description	
06/30/15	037848	07/22/15	12638.78	61	5300			UTILITIES 1466139422-2	
			6756.76	61	2095			UTILITIES 1466139422-2	
			117.86	53	5300			UTILITIES 6673948954-1	
			1541.74	51	5300	911		UTILITIES 9567296228-9	
			599.56	51	5300	912		UTILITIES 9567296228-9	
			550.14	51	5300	432		UTILITIES 9900630583-5	
			202.55	51	5300	432		UTILITIES 6661179918-1	
			9.53	61	5300			UTILITIES 4109445249-1	
			197.84	51	5300	432		UTILITIES 1140373013-5	
			10.20	53	5300			UTILITIES 8155902229-8	
			20.04	53	5300			UTILITIES 7343321924-0	
			135.33	51	5300	432		UTILITIES 1114385675-2	
			113.83	51	5300	432		UTILITIES 7710877005-6	
			10.20	51	5300	432		UTILITIES 1415424150-0	
			21.47	51	5300	432		UTILITIES 9429010041-4	
07/08/15	037848	07/22/15	68.40	53	5300			UTILITIES 8840702809-6	
			54.00	55	5300			UTILITIES 1902234887-4	
			19.06	55	5300			UTILITIES 9692297263-1	
			23.66	53	5300			UTILITIES 9328374210-9	
06/30/15u	037848	07/24/15	-265.34	51	5300	410		Ck# 037848 Reversed	
			-804.11	51	5300	579		Ck# 037848 Reversed	
			-19.06	51	5300	432		Ck# 037848 Reversed	
			-1447.10	51	5300	432		Ck# 037848 Reversed	
			-10.20	53	5300			Ck# 037848 Reversed	
			-8500.84	55	5300			Ck# 037848 Reversed	
			-62.80	61	5300			Ck# 037848 Reversed	
			-442.14	61	5300			Ck# 037848 Reversed	
			-12638.78	61	5300			Ck# 037848 Reversed	
			-6756.76	61	2095			Ck# 037848 Reversed	
			-117.86	53	5300			Ck# 037848 Reversed	
			-1541.74	51	5300	911		Ck# 037848 Reversed	
			-599.56	51	5300	912		Ck# 037848 Reversed	
			-550.14	51	5300	432		Ck# 037848 Reversed	
			-202.55	51	5300	432		Ck# 037848 Reversed	
			-9.53	61	5300			Ck# 037848 Reversed	
			-197.84	51	5300	432		Ck# 037848 Reversed	
			-10.20	53	5300			Ck# 037848 Reversed	
			-20.04	53	5300			Ck# 037848 Reversed	
			-135.33	51	5300	432		Ck# 037848 Reversed	
			-113.83	51	5300	432		Ck# 037848 Reversed	
			-10.20	51	5300	432		Ck# 037848 Reversed	
			-21.47	51	5300	432		Ck# 037848 Reversed	
07/08/15u	037848	07/24/15	-68.40	53	5300			Ck# 037848 Reversed	
			-54.00	55	5300			Ck# 037848 Reversed	
			-19.06	55	5300			Ck# 037848 Reversed	
			-23.66	53	5300			Ck# 037848 Reversed	
06/30/15A	037860	07/24/15	265.34	51	5300	410		UTILITIES 7667158938-0	
			804.11	51	5300	579		UTILITIES 8892938016-5	
			19.06	51	5300	432		UTILITIES 2817307090-6	
			1447.10	51	5300	432		UTILITIES 3536187419-7	
			10.20	53	5300			UTILITIES 9380553148-5	
			8500.84	55	5300			UTILITIES 9858963919-8	
			62.80	61	5300			UTILITIES 8564692130-5	
			442.14	61	5300			UTILITIES 8523025466-7	
			12638.78	61	5300			UTILITIES 1466139422-2	
			-48.89	61	5300			UTILITIES 1466139422-2	
			6756.76	61	2095			UTILITIES 1466139422-2	
			117.86	53	5300			UTILITIES 6673948954-1	
			1541.74	51	5300	911		UTILITIES 9567296228-9	
			599.56	51	5300	912		UTILITIES 9567296228-9	
			550.14	51	5300	432		UTILITIES 9900630583-5	
			202.55	51	5300	432		UTILITIES 6661179918-1	
			9.53	61	5300			UTILITIES 4109445249-1	
			197.84	51	5300	432		UTILITIES 1140373013-5	
			10.20	53	5300			UTILITIES 8155902229-8	
			20.04	53	5300			UTILITIES 7343321924-0	
			135.33	51	5300	432		UTILITIES 1114385675-2	
			113.83	51	5300	432		UTILITIES 7710877005-6	
			10.20	51	5300	432		UTILITIES 1415424150-0	
			21.47	51	5300	432		UTILITIES 9429010041-4	
07/08/15A	037860	07/24/15	68.40	53	5300			UTILITIES 8840702809-6	
			54.00	55	5300			UTILITIES 1902234887-4	
			19.06	55	5300			UTILITIES 9692297263-1	
			23.66	53	5300			UTILITIES 9328374210-9	
07/16/15	037887	07/31/15	48.75	53	5300			UTILITIES 06/18/15-07/16/15 4058281207-8	
			16.48	53	5300			UTILITIES 06/18/15-07/16/15 2479253905-8	
			16.39	53	5300			UTILITIES 06/18/15-07/16/15 1938644740-3	
			181.53	53	5620			UTILITIES 06/18/15-07/16/15 1938644740-3	
07/24/15	037887	07/31/15	3335.91	53	5300			UTILITIES 06/18/15-07/16/15 7274346401-7	
			19.06	55	5300			UTILITIES 9650630599-2	
Vendor's Total =			47170.72						

VENDOR.: PRE01 (PREMIER ACCESS)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
07/29/15	037888	07/31/15	117.04	51	4500	102	DENTAL INSURANCE AUGUST 2015
			29.26	51	4500	211	DENTAL INSURANCE AUGUST 2015
			46.86	51	4500	300	DENTAL INSURANCE AUGUST 2015
			15.66	51	4500	390	DENTAL INSURANCE AUGUST 2015
			29.36	51	4500	410	DENTAL INSURANCE AUGUST 2015
			52.71	51	4500	432	DENTAL INSURANCE AUGUST 2015
			15.66	51	4500	550	DENTAL INSURANCE AUGUST 2015
			40.96	51	4500	772	DENTAL INSURANCE AUGUST 2015
			1209.96	51	4500	911	DENTAL INSURANCE AUGUST 2015
			83.89	27	4500		DENTAL INSURANCE AUGUST 2015
			331.69	56	4500		DENTAL INSURANCE AUGUST 2015
			420.52	55	4500		DENTAL INSURANCE AUGUST 2015
			13.66	28	4500		DENTAL INSURANCE AUGUST 2015
			387.32	61	4500		DENTAL INSURANCE AUGUST 2015
			132.60	65	4500	320	DENTAL INSURANCE AUGUST 2015
Vendor's Total =			2927.23				

VENDOR.: PRICE (PRICE PAIGE & COMPANY)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
8861	037799	07/10/15	1060.00	51	5500	211	PROFESSIONAL SERVICES RENDERED THROUGH 06/30/15
Vendor's Total =			1060.00				

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

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
36347	037800	07/10/15	110.40	61	5750		BATTERY, ANTI-FREEZE
36347u	037800	07/10/15	-110.40	61	5750		Ck# 037800 Reversed
80401	037800	07/10/15	118.97	55	5050		JULY BILLING, MAILROOM SERVICE
			118.97	61	5050		JULY BILLING, MAILROOM SERVICE
			118.97	51	5050	211	JULY BILLING, MAILROOM SERVICE
80401u	037800	07/10/15	-118.97	55	5050		Ck# 037800 Reversed
			-118.97	61	5050		Ck# 037800 Reversed
			-118.97	51	5050	211	Ck# 037800 Reversed
80401A	037849	07/22/15	118.97	55	5050		STATEMENTS JULY MONTHLY UTILITY, DATA PROC, MAILRM
			118.97	61	5050		STATEMENTS JULY MONTHLY UTILITY, DATA PROC, MAILRM
			118.97	51	5050	211	STATEMENTS JULY MONTHLY UTILITY, DATA PROC, MAILRM
Vendor's Total =			356.91				

VENDOR.: PRO01 (PRUDENTIAL)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
07/01/15	037801	07/10/15	10.21	51	4100	211	EMPLOYEE LIFE INSURANCE
			16.69	51	4100	300	EMPLOYEE LIFE INSURANCE
			67.78	51	4100	911	EMPLOYEE LIFE INSURANCE
			6.55	27	4100		EMPLOYEE LIFE INSURANCE
			6.15	56	4100		EMPLOYEE LIFE INSURANCE
			37.03	55	4100		EMPLOYEE LIFE INSURANCE
			6.15	28	4100		EMPLOYEE LIFE INSURANCE
			37.03	61	4100		EMPLOYEE LIFE INSURANCE
			28.90	85	4100	320	EMPLOYEE LIFE INSURANCE
			47.44	51	4500	102	EMPLOYER LIFE INSURANCE
			2.82	51	4500	211	EMPLOYER LIFE INSURANCE
			6.32	51	4500	300	EMPLOYER LIFE INSURANCE
			3.92	51	4500	390	EMPLOYER LIFE INSURANCE
			7.45	51	4500	432	EMPLOYER LIFE INSURANCE
			1.47	51	4500	550	EMPLOYER LIFE INSURANCE
			2.23	51	4500	772	EMPLOYER LIFE INSURANCE
			131.38	51	4500	911	EMPLOYER LIFE INSURANCE
			7.26	27	4500		EMPLOYER LIFE INSURANCE
			1.13	53	4500		EMPLOYER LIFE INSURANCE
			30.14	56	4500		EMPLOYER LIFE INSURANCE
			47.02	55	4500		EMPLOYER LIFE INSURANCE
			5.00	28	4500		EMPLOYER LIFE INSURANCE
			39.68	61	4500		EMPLOYER LIFE INSURANCE
			13.74	85	4500	320	EMPLOYER LIFE INSURANCE
07/29/15	037889	07/31/15	47.44	51	4500	102	PRUDENTIAL EMPLOYER AUG. 2015

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

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
07/29/15	037889	07/31/15	2.82	51	4500	211	PRUDENTIAL EMPLOYER AUG.2015
			-7.47	51	4500	300	PRUDENTIAL EMPLOYER AUG.2015
			3.92	51	4500	390	PRUDENTIAL EMPLOYER AUG.2015
			7.90	51	4500	432	PRUDENTIAL EMPLOYER AUG.2015
			1.69	51	4500	550	PRUDENTIAL EMPLOYER AUG.2015
			2.23	51	4500	772	PRUDENTIAL EMPLOYER AUG.2015
			106.81	51	4500	911	PRUDENTIAL EMPLOYER AUG.2015
			3.81	27	4500		PRUDENTIAL EMPLOYER AUG.2015
			-2.32	53	4500		PRUDENTIAL EMPLOYER AUG.2015
			27.13	56	4500		PRUDENTIAL EMPLOYER AUG.2015
			26.41	55	4500		PRUDENTIAL EMPLOYER AUG.2015
			1.55	28	4500		PRUDENTIAL EMPLOYER AUG.2015
			9.49	61	4500		PRUDENTIAL EMPLOYER AUG.2015
			13.73	85	4500	320	PRUDENTIAL EMPLOYER AUG.2015
			10.21	51	4100	211	PRUDENTIAL EMPLOYEE AUG.2015
			-10.90	51	4100	300	PRUDENTIAL EMPLOYEE AUG.2015
			21.60	51	4100	911	PRUDENTIAL EMPLOYEE AUG.2015
			-0.35	27	4100		PRUDENTIAL EMPLOYEE AUG.2015
			-0.75	56	4100		PRUDENTIAL EMPLOYEE AUG.2015
			-7.79	55	4100		PRUDENTIAL EMPLOYEE AUG.2015
			-0.75	28	4100		PRUDENTIAL EMPLOYEE AUG.2015
			-7.79	61	4100		PRUDENTIAL EMPLOYEE AUG.2015
			28.92	85	4100	320	PRUDENTIAL EMPLOYEE AUG.2015
Vendor's Total =			841.03				

VENDOR.: PB002 (PYRO SPECTACULARS)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
52764	037802	07/10/15	5725.00	51	6015	410	FIREWORK DISPLAY JULY 02, 2015
Vendor's Total =			5725.00				

VENDOR.: PSG01 (PAT'S GARAGE)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
0026309	037850	07/22/15	44.98	51	5750	911	CHANGE OIL AND FILTER, MINOR SAFETY CHK #100100
Vendor's Total =			44.98				

VENDOR.: PU001 (PURCHASE POWER)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
07/13/15	037890	07/31/15	30.96	51	5050	911	POSTAGE JUNE 2015
			30.95	51	5050	300	POSTAGE JUNE 2015
			30.95	51	5050	390	POSTAGE JUNE 2015
			30.95	51	5050	211	POSTAGE JUNE 2015
			30.95	51	5050	579	POSTAGE JUNE 2015
			154.76	53	5050		POSTAGE JUNE 2015
			154.76	55	5050		POSTAGE JUNE 2015
			154.76	61	5050		POSTAGE JUNE 2015
Vendor's Total =			619.04				

VENDOR.: QUI05 (QUIL CORPORATION)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
5255816	037803	07/10/15	39.45	51	5050	911	FILE FOLDERS
5290797	037803	07/10/15	49.76	51	5050	911	STORAGE BOXES
5413104	037851	07/22/15	32.98	51	5050	911	OFFICE SUPPLIES
Vendor's Total =			122.09				

VENDOR.: QUI32 (QUINONEZ, DAVID L)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
07/31/15	037867	07/31/15	927.64	61	4100		PAYROLL FROM 7/18-7/31/15 LAST CK
Vendor's Total =			927.64				

VENDOR.: RP001 (ROBERSON PLUMBING)

Invoice No	WARRANT		Amount Paid		G/L Account No	DISTRIBUTION Description
	Number	Date				
7140	037891	07/31/15	85.00		55 5050	CLEAR KITCHEN FAUCET OF DEBRIS DUE TO METER INST.
Vendor's Total =			85.00			

VENDOR.: RSG01 (ROSENOW SPEVACEK GROUP)

Invoice No	WARRANT		Amount Paid		G/L Account No	DISTRIBUTION Description
	Number	Date				
I000246	037804	07/10/15	525.00		85 5500 320	RSG066-SUCCESSOR AGENCY CONSULTING
Vendor's Total =			525.00			

VENDOR.: SBS01 (SELECT BUSINESS SYSTEMS)

Invoice No	WARRANT		Amount Paid		G/L Account No	DISTRIBUTION Description
	Number	Date				
209722	037805	07/10/15	1.56		51 5050 211	INK FOR COPY MACHINE
			1.56		27 5050	INK FOR COPY MACHINE
			1.56		53 5050	INK FOR COPY MACHINE
			1.56		56 5050	INK FOR COPY MACHINE
			1.56		61 5050	INK FOR COPY MACHINE
			1.55		55 5050	INK FOR COPY MACHINE
			1.55		28 5050	INK FOR COPY MACHINE
			1.55		85 5050 320	INK FOR COPY MACHINE
			37.52		51 5050 911	COPY MACHINE METER
			55.00		51 5050 911	COPY MACHINE METER
210477	037805	07/10/15	40.39		51 5050 300	COPY MACHINE METER
			40.39		51 5050 390	COPY MACHINE METER
210579	037805	07/10/15	40.39		51 5050 211	COPY MACHINE METER
210637	037805	07/10/15	40.40		51 5050 579	COPY MACHINE METER
			161.55		53 5050	COPY MACHINE METER
			161.55		55 5050	COPY MACHINE METER
			161.54		61 5050	COPY MACHINE METER
			11.39		51 5050 390	COPY MACHINE METER
			2.40		51 5050 211	COPY MACHINE METER
			21.83		55 5050	COPY MACHINE METER
			0.77		51 5050 211	COPY MACHINE METER
			0.77		27 5050	COPY MACHINE METER
			0.77		53 5050	COPY MACHINE METER
210639	037805	07/10/15	0.77		56 5050	COPY MACHINE METER
			0.77		61 5050	COPY MACHINE METER
			0.77		55 5050	COPY MACHINE METER
			0.77		28 5050	COPY MACHINE METER
			0.78		85 5050 320	COPY MACHINE METER
			4.71		51 5050 211	COPY MACHINE METER
			6.89		51 5050 300	COPY MACHINE METER
			18.54		51 5050 911	COPY MACHINE METER
			0.01		55 5050	COPY MACHINE METER
			0.01		55 5050	COPY MACHINE METER
06/30/15	037805	07/10/15	0.31		51 5050 432	COPY MACHINE METER
			0.31		55 5050	COPY MACHINE METER
			0.31		61 5050	COPY MACHINE METER
Vendor's Total =			824.06			

VENDOR.: SEB01 (SEBASTIAN)

Invoice No	WARRANT		Amount Paid		G/L Account No	DISTRIBUTION Description			
	Number	Date							
61710	037806	07/10/15	150.00		51 5050 432	PROFESSIONAL SERVICE CHANGING MASTER CODE PW			
10328369	037806	07/10/15	29.95		51 5050 772	ALARM MONITORING JULY			
			29.95		51 5050 432	ALARM MONITORING JULY			
			29.95		51 5050 432	ALARM MONITORING JULY			
			29.95		51 5050 911	ALARM MONITORING JULY			
			29.95		51 5050 579	ALARM MONITORING JULY			
			29.95		61 5050	ALARM MONITORING JULY			
			19.95		61 5050	ALARM MONITORING JULY			
			29.95		61 5050	ALARM MONITORING JULY			
			29.95		55 5050	ALARM MONITORING JULY			
			24.95		51 5050 550	ALARM MONITORING			
			29.95		51 5050 550	ALARM MONITORING			
			24.95		51 5050 432	ALARM MONITORING JULY			
			Vendor's Total =			489.40			

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

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
406226362	037807	07/10/15	38.49	51	5050	911	SHREDDING SERVICES
406249880	037807	07/10/15	40.00	51	5050	432	SHREDDING SERVICES
406557795	037892	07/31/15	40.00	51	5050	211	SHREDDING SERVICES MAY 2015
406647160	037892	07/31/15	40.00	51	5050	211	SHREDDING SERVICES
Vendor's Total =			158.49				

VENDOR.: ST.A1 (ST. ANGELO, JOSEPH THOMAS)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
07/24/15	037857	07/24/15	325.00	51	5700	911	COURSE SCHOOL RESOURCE OFFICE 7/27-7/31
Vendor's Total =			325.00				

VENDOR.: SUR01 (SURVEILLANCE INTEGRATION)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
6110	037852	07/22/15	19934.99	51	5050	432	VIDEO SECURITY WIRELESS MP IP CAMERA SYST SKATEPRK
Vendor's Total =			19934.99				

VENDOR.: SVS01 (SVS CLIENT CONTRACT BILLING)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
40F1507IN	037853	07/22/15	399.00	51	5050	550	YARD MAINT/JANITORIAL JUNE 2015
			1029.00	51	5050	432	YARD MAINT/JANITORIAL JUNE 2015
			672.00	51	5050	410	YARD MAINT/JANITORIAL JUNE 2015
Vendor's Total =			2100.00				

VENDOR.: TGC02 (THE GAS COMPANY)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
06/30/15	037808	07/10/15	14.30	51	5300	432	UTILITIES 09041484008
			14.42	51	5300	911	UTILITIES 13871480003
			5.61	51	5300	912	UTILITIES 13871480003
			21.94	55	5300		UTILITIES 05681484001
			21.43	51	5300	579	UTILITIES 16181485976
Vendor's Total =			77.70				

VENDOR.: TIN01 (TINO'S FENCE)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
530	037854	07/22/15	625.00	51	5050	432	INSTALL NEW DOORING KEY PAD FOR GATE AT C-YARD
Vendor's Total =			625.00				

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

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
08/01/15	037893	07/31/15	3.73	51	4500	211	SDI INSURANCE AUG 2015
			7.82	51	4500	300	SDI INSURANCE AUG 2015
			6.04	51	4500	390	SDI INSURANCE AUG 2015
			3.25	51	4500	410	SDI INSURANCE AUG 2015
			5.16	51	4500	432	SDI INSURANCE AUG 2015
			2.08	51	4500	550	SDI INSURANCE AUG 2015
			2.44	51	4500	772	SDI INSURANCE AUG 2015
			Vendor's Total =				

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

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
08/01/15	037893	07/31/15	132.44	51	4500	911	SDI INSURANCE AUG 2015
			7.78	27	4500		SDI INSURANCE AUG 2015
			27.28	56	4500		SDI INSURANCE AUG 2015
			51.26	55	4500		SDI INSURANCE AUG 2015
			3.95	28	4500		SDI INSURANCE AUG 2015
			41.10	61	4500		SDI INSURANCE AUG 2015
			23.40	85	4500	320	SDI INSURANCE AUG 2015
Vendor's Total =			317.73				

VENDOR.: TNT02 (TNT FIREWORKS)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
7449	037759	07/07/15	3472.06	51	6015	410	FIREWORKS SALES
Vendor's Total =			3472.06				

VENDOR.: TOWN1 (TOWNSEND)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
10893	037909	07/10/15	59.00	51	5700	102	REIMBURSEMENT CLIENT CAR SERVICE APRIL 2015
10920	037909	07/10/15	1750.00	55	5500		CONSULTING SERVICES FOR MONTH OF JULY 2015
			1750.00	61	5500		CONSULTING SERVICES FOR MONTH OF JULY 2015
Vendor's Total =			3559.00				

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

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
07/21/15	037855	07/22/15	2478.75	55	5630		OC 1995 WATER SYST. IMPROV. PROJ#95424500 08/2015
			1625.00	55	5620		OC 1995 WATER SYST. IMPROV. PROJ#95424500 08/2015
Vendor's Total =			4103.75				

VENDOR.: USB05 (US BANK OPERATION CENTER)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
07/26/15	037822	07/15/15	82324.37	85	5625		RDA PROJECT TAX ALLOCATION BONDS SERIES 2014
Vendor's Total =			82324.37				

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

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
143058796	037810	07/10/15	45.65	51	5050	432	FENCE RENTAL
14305879A	037810	07/10/15	45.64	51	5050	432	FENCE RENTAL PARTIAL JULY 114-3058796
Vendor's Total =			91.29				

VENDOR.: VER05 (VERIZON CALIFORNIA)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
060715	037811	07/10/15	62.15	51	5250	911	COMMUNICATION
Vendor's Total =			62.15				

VENDOR.: VNS01 (VALLEY NETWORK SOLUTIONS)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
15072801N	037894	07/31/15	13.75	51	5050	300	JUNE 2015 NETCARE OVERAGE

VENDOR.: VNS01 (VALLEY NETWORK SOLUTIONS) ..Continue..

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
15072801N	037894	07/31/15	13.75	51 5050 390	JUNE 2015 NETCARE OVERAGE
			13.75	51 5050 211	JUNE 2015 NETCARE OVERAGE
			13.75	51 5050 579	JUNE 2015 NETCARE OVERAGE
			55.00	53 5050	JUNE 2015 NETCARE OVERAGE
			55.00	55 5050	JUNE 2015 NETCARE OVERAGE
			55.00	61 5050	JUNE 2015 NETCARE OVERAGE
Vendor's Total =			220.00		

VENDOR.: VPLO1 (VICTOR P LOPEZ)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
07/02/15	037752	07/02/15	465.99	51 4500 102	MEDICAL REIMBURSEMENT
07/09/15	037812	07/10/15	80.50	51 5700 102	MILEAGE REIMBURSEMENT 07/08/15-07/09/15
07/10/15	037820	07/13/15	167.86	51 4500 102	MEDICAL REIMBURSEMENT
07/13/15	037820	07/13/15	171.54	51 4500 102	MEDICAL REIMBURSEMENT
07/24/15	037862	07/24/15	80.50	51 5700 102	MILEAGE REIMBURSEMENT 7/21/15- 7/24/15
07/23/15	037864	07/27/15	63.23	51 4500 102	MEDICAL REIMBURSEMENT
			99.62	51 4500 102	MEDICAL REIMBURSEMENT
07/28/15	037866	07/29/15	120.75	51 5700 102	REIMBURSEMENT FOR MILEAGE
Vendor's Total =			1249.99		

VENDOR.: VPS01 (VALLEY PIPE AND SUPPLY)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
124890501	037895	07/31/15	263.70	55 5050	DBL STRAP SERVICE, EPOX COATED FOR WTP
124890502	037895	07/31/15	74.31	55 5050	LINER S/S STS PE, ANGLE METER STOP AT WTP
Vendor's Total =			338.01		

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

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
07/01/15	037813	07/10/15	87.30	51 4500 102	VISION FOR JULY 2015
			11.11	51 4500 211	VISION FOR JULY 2015
			10.47	51 4500 300	VISION FOR JULY 2015
			6.84	51 4500 390	VISION FOR JULY 2015
			12.83	51 4500 410	VISION FOR JULY 2015
			22.91	51 4500 432	VISION FOR JULY 2015
			6.84	51 4500 550	VISION FOR JULY 2015
			8.68	51 4500 772	VISION FOR JULY 2015
			429.13	51 4500 911	VISION FOR JULY 2015
			23.08	27 4500	VISION FOR JULY 2015
			114.42	56 4500	VISION FOR JULY 2015
			162.67	55 4500	VISION FOR JULY 2015
			14.19	28 4500	VISION FOR JULY 2015
			118.91	61 4500	VISION FOR JULY 2015
			50.94	85 4500	VISION FOR JULY 2015
Vendor's Total =			1088.32		

VENDOR.: WIL14 (WILSON, STERLING)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
06/30/15	037758	07/06/15	150.00	51 5991 410	LITTLE GIANT UMPIRE FEE
Vendor's Total =			150.00		

VENDOR.: YAM01 (YAMABE & HORN ENGINEERING)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
33637	037814	07/10/15	775.00	28 5500	10-243 UNDERGROUND UTILITY DISTRICT

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

Invoice No	WARRANT		Amount Paid		G/L Account No	DISTRIBUTION Description
	Number	Date				
33638	037814	07/10/15	3247.50	156 5500		10-276 SRF WATER METER PROJECT
33639	037814	07/10/15	250.00	61 5500		12-224 SEWER CIP - OC -
33640	037814	07/10/15	250.00	61 5500		13-277 WWTP TERTIARY FUNDING
33641	037814	07/10/15	5075.75	141 6713		14-102 ANCHOR AVE. PARK TO ADAMS RECONSTRUCTION
33642	037814	07/10/15	125.00	61 6501		14-105 WWTP BIOSOLIDS HANDLING
33643	037814	07/10/15	2598.75	141 6704		14-111 CENTER STREET CMAQ TRAIL ADDITION
33644	037814	07/10/15	670.00	51 5500 390		14-119 ORANGE COVE GENERAL ENGINEERING
33645	037814	07/10/15	1985.00	85 6500 320		14-290 EATON PARK RESTROOM
33646	037814	07/10/15	750.00	55 5500		14-299 GROUNDWATER SUSTAINABILITY AGENCY
33647	037814	07/10/15	687.50	52 5500		14-338 2015 STREETS CIP
33648	037814	07/10/15	1002.50	28 6717		15-107 2015 SIDEWALK REPAIR PROJECT
33649	037814	07/10/15	2062.50	55 5500		15-122 2015WATER CIP
33650	037814	07/10/15	7655.00	29 6718		15-133 2015 G STREET RECONSTRUCTION
33651	037814	07/10/15	4692.50	28 5500		15-140 2015 ATP APPLICATION
33652	037814	07/10/15	250.00	156 5500		15-181 WATER METER GRANT ADMINISTRATION
33653	037814	07/10/15	2250.00	85 6500 320		15-186 EDA COMMUNITY CENTER REHAB PROG.
33654	037814	07/10/15	3475.00	51 6500 410		15-188 FEINSTEIN PARK SOCCER FIELD
33656	037814	07/10/15	2765.00	52 5500		15-258 JOE SERNA BASIN BACKFILL
33657	037814	07/10/15	2075.00	55 5500		15-270 USDA ECWAG WATER PURCHASE PROJECT
33658	037814	07/10/15	250.00	55 5500		15-279 WATER TREATMENT PLANT FUNDING
33655	037821	07/13/15	13441.25	156 5500		15-207 WATER METER CONSTRUCTION MANAGEMENT
Vendor's Total =			56333.25			

VENDOR.: \L003 (LARA GALLARDO, ANDREA)

Invoice No	WARRANT		Amount Paid		G/L Account No	DISTRIBUTION Description
	Number	Date				
000B50701	037753	07/02/15	2.71	55 2040		MQ CUSTOMER REFUND FOR LAR0023
Vendor's Total =			2.71			

VENDOR.: \M004 (MONJE, MARTHA)

Invoice No	WARRANT		Amount Paid		G/L Account No	DISTRIBUTION Description
	Number	Date				
000B50701	037754	07/02/15	70.31	55 2040		MQ CUSTOMER REFUND FOR MON0031
Vendor's Total =			70.31			

VENDOR.: \T003 (TORRES, JIMMY)

Invoice No	WARRANT		Amount Paid		G/L Account No	DISTRIBUTION Description
	Number	Date				
000B50701	037755	07/02/15	71.88	55 2040		MQ CUSTOMER REFUND FOR TOR0035
Vendor's Total =			71.88			

Report's Grand Total = 706165.29

SUMMARY by FUND/ACCT			
FUND	ACCT	Amount	FUND Total \$
141	6704	2598.75	
141	6713	5075.75	7674.50
156	2011	-4825.96	
156	5500	16938.75	
156	6500	96519.14	108631.93
27	4100	203.88	
27	4400	203.32	
27	4500	587.44	
27	5050	2.33	
27	5250	108.05	1105.02
28	4100	106.06	
28	4400	95.66	
28	4500	348.38	
28	5050	2.32	
28	5500	5467.50	
28	6717	1002.50	
28	6718	7655.00	14677.42
51	1120	0.00	
51	3210	90.00	
51	3260	1403.87	
51	3830	4.10	
51	3910	34.99	
51	4100	3724.64	
51	4400	10467.75	
51	4500	20736.17	
51	5050	42952.21	
51	5150	248.60	
51	5250	4426.32	
51	5300	14866.47	
51	5400	800.54	
51	5450	1285.00	
51	5500	27011.29	
51	5551	58.42	
51	5600	27046.16	
51	5650	315.00	
51	5700	3607.20	
51	5710	61.85	
51	5750	877.48	
51	5760	4618.25	
51	5991	150.00	
51	6015	10464.95	
51	6500	3475.00	178726.26
52	5500	3452.50	3452.50
53	4500	-1.19	
53	5050	797.82	
53	5250	11.45	
53	5300	3707.72	
53	5420	1780.17	
53	5450	110.00	
53	5620	181.53	
53	5750	631.90	7219.40
55	2040	144.90	
55	4100	1448.64	
55	4400	1361.61	
55	4500	4570.41	
55	5050	5536.15	
55	5250	516.12	
55	5300	8671.41	
55	5320	9.24	
55	5500	6951.25	
55	5600	12264.02	
55	5620	1625.00	
55	5630	2478.75	
55	5760	360.26	45937.76
56	4100	774.57	
56	4400	722.63	
56	4500	3275.44	
56	5050	2.33	
56	5250	319.59	5094.56
61	2095	6756.76	
61	4100	2131.16	
61	4400	1068.10	
61	4500	6091.15	
61	5050	3302.92	

REPORT.: 08/03/15
RDN....: 08/03/15
Run By.: Phyllis

CITY OF ORANGE COVE
Cash Disbursement Report by Vendor

PAGE: 024
ID #: PYVP
CTL.: ORA

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

FUND ACCT	Amount	FUND Total \$
61 5250	474.26	
61 5300	13104.36	
61 5450	6592.24	
61 5500	2276.25	
61 5600	11630.82	
61 5750	144.55	
61 5760	676.00	
61 6501	125.00	54373.57
75 1120	30000.00	
75 5500	159635.00	189635.00
85 4100	608.51	
85 4400	614.30	
85 4500	1250.22	
85 5050	2.33	
85 5250	77.56	
85 5500	525.00	
85 5625	82324.37	
85 6500	4235.00	89637.37
Grand Total	706165.29	706165.29

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MINUTES

Victor P. Lopez, Mayor

Diana Guerra Silva, Mayor Pro Tem
Minerva Pineda, Council Member

Gilbert Garcia, Council Member
Josie Cervantes, Council Member

WEDNESDAY, JULY 22, 2015 - 6:30 P.M.
Orange Cove Council Chambers
633 6th Street, Orange Cove, California 93646

A. Call to Order/Welcome

COUNCIL PRESENT: Mayor Victor P. Lopez
Mayor Pro Tem Diana Guerra Silva
Councilmember Gilbert Garcia
Councilmember Minerva Pineda
Councilman Josie Cervantes

STAFF PRESENT: City Manager Samuel A. Escobar
Finance Director, LAN Bui
Police Chief, Marty Rivera
City Clerk June V. Bracamontes

INVOCATION: Mayor Pro Tem Diana Guerra Silva

FLAG SALUTE: Mayor Victor P. Lopez

B. Confirmation of Agenda

City Manager requested to remove Item #7 off the agenda and consider moving item D after item #6

Upon the motion by Mayor Pro Tem Diana Guerra Silva and seconded by Councilwoman Josie Cervantes, Council approved to remove Item #7 off the agenda and consider moving item D after item #6 as presented. (Yes vote: Mayor Lopez, Silva, Garcia, Pineda and Cervantes)

C. Presentations

1. Presentation by the Orange Cove Knights of Columbus awarding this Year's scholarship recipients

Mr. John Chavez from the Knights of Columbus presented the names of students from Orange Cove High School who received scholarships Anise Huerta, Abigail Vidrio, Candelaria Solozano and Melady Y. Quintero. Only 2 out of the 4 students were present Candelaria Solozano and Melady Y. Quintero. Both students thanked the Knights of Columbus. Each recipient will received \$300.00.

Mayor and Council commended the students for doing a very good job and with this it will benefit everyone.

D. Public Forum

(Item moved item after #6)

Members of the public wishing to address the City Council on an item that is not on the agenda may do so now. No action will be taken by the City Council this evening. But items presented may be referred to the City Manager for follow up and a report. In order to allow time for all comments, each individual is limited to three minutes. When addressing the Council, you are requested to come forward to the speakers microphone, state your name and address, and then proceed with your comments.

E. Consent Calendar:

1. Consideration of Resolution No. 2015-37 approving the City's Warrants (037611-037751)
2. City Council Minutes, Meeting of May 27, 2015
3. City Council Minutes, Meeting of June 10, 2015
4. Consideration of Resolution regarding the Recycling Market Development Zone Designation Renewal
5. Consideration of Resolution Awarding Bid to ERS Industrial Services, Inc. for Maintenance Work at the Water Treatment Plant and Authorizing City Manager to sign a Standard Construction Agreement
6. Consideration of Resolution approving the contract between the City of Orange Cove and Fresno Madera Area Agency on Aging (FMAAA) for Fiscal Year 2015-2016

Ms. Irene Alvarado from Orange Cove had a concern about the warrant 037110 Bank payment which was over \$9,000 out of the \$9,000 over \$8,000 that came out of the city council's budget for travel, conference and registration. For the Fiscal Year 2014-2015 budget only allowed \$8,500 and with researching it came to about \$25,000 that was spent for travel, conference and registration. This is

very irresponsible and the benefits is very high over \$20,000. Council was budgeted for \$44,000 and all expenses came out to over \$68,000 almost \$70,000. Council is way over budget. Council is accountable. Also her request was incomplete did not receive the information for Mayor and Mayor Pro Tem will request again.

Mayor Pro Tem Diana Guerra Silva stated that Ms. Alvarado can have her paperwork anytime and for the record has gone to one meeting in the whole fiscal year. Pro Tem Silva stated that Ms. Alvarado is welcome to any copies. As a reminder the last Council spent \$10 million.

Mr. Mario Villarreal support the Council with the Travel and the warrants. This Council has a record. Need to stick to the item.

Upon the motion by Mayor Pro Tem Diana Guerra Silva and seconded by Councilwoman Josie Cervantes, Council approved the Consent Calendar as presented. (Yes vote: Mayor Lopez, Silva, Garcia, Pineda and Cervantes)

F. Administration

City Engineer:

1. **SUBJECT:** Consideration of a Resolution Accepting Dedication of Right of Way from Orchard Village for Orange Street south of South Avenue

Recommendation: Council to adopt the resolution accepting the dedication of rights of way for public street and utility purposes from Orchard Village 188, LP for the west side of Orange Street south of South Avenue

Upon the motion by Mayor Pro Tem Diana Guerra Silva and seconded by Councilwoman Minerva Pineda, Council adopted the resolution accepting the dedication of rights of way for public street and utility purposes from Orchard Village 188, LP for the west side of Orange Street south of South Avenue. (Yes vote: Mayor Lopez, Silva, Garcia, Pineda and Cervantes)

2. **SUBJECT:** Consideration to award bid for the 2015 "G" Street Reconstruction Project

Recommendation: Council to adopt the attached Resolution approving to award the bid to AJ Excavation, Inc. for the 2015 "G" Street Reconstruction Project and authorize the City Manager to sign the standard construction agreement

Upon the motion by Mayor Pro Tem Diana Guerra Silva and seconded by Councilwoman Josie Cervantes, adopted a Resolution approving to award

the bid to AJ Excavation, Inc. for the 2015 “G” Street Reconstruction Project and authorize the City Manager to sign the standard construction agreement. (Yes vote: Mayor Lopez, Silva, Garcia, Pineda and Cervantes)

3. **SUBJECT:** Consideration and Discussion regarding the Anchor Avenue Reconstruction Project. Change Order No. 1

Recommendation: Council to approve Change Order No. 1 for the Anchor Avenue Reconstruction Project in the amount of \$14,772.00 for the replacement of 349 feet of concrete curb and gutter.

Upon the motion by Councilman Gilbert Garcia and seconded by Councilwoman Josie Cervantes, Council approved the Change Order No. 1 for the Anchor Avenue Reconstruction Project in the amount of \$14,772.00 for the replacement of 349 feet of concrete curb and gutter. (Yes vote: Mayor Lopez, Silva, Garcia, Pineda and Cervantes)

Finance Director:

4. **SUBJECT:** Presentation and discussion regarding the Monthly Financials for May 31, 2015

Recommendation: Informational item only

Finance Director Lan Bui presented to Council an overview of the monthly Financials for May 31, 2015

5. **SUBJECT:** Consideration of Agreement for the Collection of Special Assessments between the City of Orange Cove and the County of Fresno

Recommendation: Council to approve the Agreement for the Collection of Special Assessments between the City of Orange Cove and the County of Fresno

Upon the motion by Mayor Pro Tem Diana Guerra Silva and seconded by Councilwoman Minerva Pineda, Council approved the Agreement for the Collection of Special Assessments between the City of Orange Cove and the County of Fresno (Yes vote: Mayor Lopez, Silva, Garcia, Pineda and Cervantes)

City Manager:

6. **SUBJECT:** Consideration of Resolution regarding Support of the Establishment of a San Joaquin Valley Joint Powers Authority for the purpose of pursuing new water storage facilities

Recommendation: Council to approve the Resolution in support of the Establishment of a San Joaquin Valley Joint Powers Authority for the purpose of pursuing new water storage facilities

Upon the motion by Mayor Pro Tem Diana Guerra Silva and seconded by Councilwoman Minerva Pineda, Council approved the Resolution in support of the Establishment of a San Joaquin Valley Joint Powers Authority for the purpose of pursuing new water storage facilities (Yes vote: Mayor Lopez, Silva, Garcia, Pineda and Cervantes)

7. **SUBJECT:** Consideration and Discussion regarding Solar Energy Management Development and Community Solar Initiative

Recommendation: Council to authorize staff to work with the Solar Energy Management Development and Community Solar Initiative for future Proposal(s)

Item remove from the agenda.

PUBLIC FORUM

Ms. Irene Alvarado stated that she was badgered by Mayor Pro Tem Diana Guerra Silva under the Public Comment Right under the Brown Act. Giving Council Notice tonight will be forwarding a complaint to the District Attorney. This is an open meeting law. Has every right to be here and hold Council accountable as a as elected city official. Has a concern resident and tax payer of the city. This Council is very disrespectful, selfish. Also looking at her options to obtain a restraining order on Mr. Mario Villarreal. He is like a Body Guard and like a pit bull. Council you have people to take care of and represent. It's a shame that this comes down to this. Council you will not yell at me or disrespect her. The attitude has to go. If it takes the law to open your eyes. There are major concerns that this Council collects a check every month and goes to Las Vegas and not bring anything back. This Council has a city to run. Council did a recall now you have to deal with it.

Mr. Mario Villarreal stated that Ms. Alvarado needs to stick to the topic. Ms. Alvarado has never been elected to an elected position only once. The people elected this Council and is doing an excellent job. Don't appreciate someone coming in every meeting to stop the process to do Orange Cove business. Everything Ms. Alvarado is never on topic. She is not a taxpayer she

doesn't own a home in Orange Cove. Mr. Villarreal stated he is a tax payer and owns property in Orange Cove.

(Ms Alvarado stated her comments from the audience) Mayor Lopez asked to be quiet.

Mayor asked the City Manager to read the decorum.

Mayor Pro tem Diana Guerra Silva stated that she doesn't appreciate threats, and this Council has been threaten by Ms. Irene Alvarado and is out of order. Believes Council should let her speak but every time she speaks it's a threat. Basically Mayor Pro Tem Diana Guerra Silva feels threaten. Ms. Alvarado has every right to get copies of whatever she want and go ahead and go the County Attorney. Just do it.

G. City Manager's Report

Good Meetings in Sacramento set up by the Townsend Group. Discussion meeting regarding the Prop 1 projects. Moving forward in submitting the applications.

H. City Council Communications

Councilman Gilbert Garcia:

No comment

Councilwoman Josie Cervantes:

Attended a meeting with the State Water Resource in Sacramento regarding the Prop. 1 funding. Discussion regarding all proposed water. Going to be competitive and the City of Orange Cove stands a good position to receive some of this funding.

Councilwoman Minerva Pineda:

No comment

Mayor Pro Tem Diana Guerra Silva:

Regarding the comment made that this Council does not bring back nothing after the meetings/conference and explain that this Council always come back with knowledge maybe not always money. Part of the work duties is to gather information. The NALEO conference was in Las Vegas this year and next year in San Diego and next year in Washington and hopes to attend.

Mayor Victor P. Lopez

Happy with City Manager, Councilwoman Cervantes and consulting firm. This meeting in Sacramento was very positive. Townsend Group scheduled the meetings and the City of Orange Cove hit a jack pot. They are experts in the fields guiding us what to do and their staff did an outstanding job. Have to be knowledgeable in a lot areas.

Mayor Lopez was invited by the EPA from Chicago to speak on the drought.

Diana Guerra Silva stated to all fellow councilmembers appreciate your work, time and dedication every workshop attended don't question your integrity thank you council.

Comment regarding the closed session items:

1. Mr. Ralph Pardo of Orange Cove would like to present a concern about Item #9 under Closed Session. The city of Orange Cove is losing jobs due to the drought. Do we really need low income apartment filled with people that don't work? Do we have the capacity? Need to ask ourselves do we have the water for the public. If and until we get more water the city should look at this issue before we move forward on this project.
2. Ms. Irene Alvarado of Orange Cove elaborated on item #10 under Closed Session. Regarding the City Attorney it is the rumored that she gave her resignation due to the intimidation led by Mayor Lopez appointing a new city attorney. Leader of this gang alarming to the members of the community. You think you can hide your stuff under the rug. This is United States. Shameful and sad so much time and energy to manipulate. Let the light shed upon the darkness he's a great God and a merciful God.

Mayor Pro Tem Diana Guerra Silva stated that this Council is not a gang or part of a gang this is an insulting thing, we are professionals here. You need to look at yourself first don't appreciate it at all. Mayor Pro Tem stated she is comfortable with her relationship with Lord.

I. Closed Session

Mayor and Council went into Closed Session at 7:42 p.m.

8. Conference with Labor Negotiators pursuant to Government Code Section 54957.6
Agency designated representatives: Sam Escobar, City Manager
Employee Organization: International Union of Operating Engineers, Local 39
9. Conference with Real Property Negotiators – Government Code Section 54956.8
Property Address: 5.45 acre parcel
700 Feet West of Anchor Avenue, Orange Cove CA
City Negotiator: Sam Escobar, City Manager

Negotiating Parties: AMG

- 10. Pursuant to Government Code Section 54957
Public Employee Appointment
Title: City Attorney

- 11. Pursuant to Government Code Section 54957(b) (1):
PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Title: City Manager

- J. Reconvene City Council Meeting**
Report out of closed session

City Manager reported on items #8, #9, #10 Council directed City Manager and Staff and item #11 no reportable action taken.

K. Adjournment

Mayor Lopez adjourned the City Council Meeting at 8:50 p.m.

RESPECTFULLY SUBMITTED:

June V. Bracamontes, City Clerk
City of Orange Cove

PRESENTED TO COUNCIL:

DATE: _____ ACTION: _____

RESOLUTION NO.

**A RESOLUTION OF THE CITY OF ORANGE COVE, CALIFORNIA,
ADOPTING A HEALTHY EATING ACTIVE LIVING (HEAL) RESOLUTION**

WHEREAS, more than half of California's adults are overweight or obese and therefore at risk for many chronic conditions including diabetes, heart disease, cancer, arthritis, stroke, and, hypertension; and

WHEREAS, 30% of youth between the ages of 9 and 16 in Fresno County is overweight.

WHEREAS, more children are being diagnosed with diseases linked to overweight and obesity previously seen only in adults, such as Type 2 diabetes and heart disease; and

WHEREAS, the current generation of children are expected to have shorter lives than their parents due to the consequences of obesity; and

WHEREAS, obesity takes a tremendous toll on the health, productivity of all Californians;

WHEREAS, the annual cost to California—in medical bills, workers compensation and lost productivity— for overweight, obesity, and physical inactivity exceeds \$41 billion;

WHEREAS, teens and adults who consume one or more sodas or sugar sweetened beverages per day are more likely to be overweight or obese;

WHEREAS, by supporting the health of residents and the local workforce would decrease chronic disease and health care costs and increase productivity; and

WHEREAS, children and adults with limited access to healthy food and physical activity opportunities are more likely to be overweight or obese, and more likely to develop chronic disease; and

WHEREAS, Orange Cove residents have limited access to a variety of fresh, good quality produce at reasonable prices; and

WHEREAS, half of Orange Cove is considered a food desert due to limited access to grocery, small markets, and convenience stores with produce.

NOW, THEREFORE, LET IT BE RESOLVED that the City Council hereby recognized that obesity is a serious public health threat to the health and wellbeing of adults, children and families in Orange Cove. While individual lifestyle changes are necessary, individual effort alone is insufficient to combat obesity's rising tide. Significant societal and environmental changes are needed to support individual efforts to make healthier choices. To that end, Orange Cove adopts this Healthy Eating Active Living resolution:

BE IT FURTHER RESOLVED that Orange Cove planners, engineers, park and recreation department, community economic and redevelopment personnel responsible for the design and construction of parks, neighborhoods, streets, and business areas, should make every effort to:

1. Prioritize capital improvements projects to increase the opportunities for physical activity;
 2. Plan and construct a built environment that encourages walking, biking and other forms of physical activity;
 3. Plan and construct a built environment that incorporates Crime Prevention Through Environmental Design (CPTED);
 4. Address walking and biking connectivity between residential neighborhoods and schools, parks, recreational resources, and retail in new and established neighborhoods;
 5. Expand community access to indoor and outdoor public facilities through joint use agreements with schools and/or other partners;
 6. Promote a city of healthy communities and improved quality of life in established neighborhoods with safe, well maintained, and accessible streets, public utilities, education and job training, proximity to jobs, retail services, and health care, affordable housing, youth development opportunities, open space parks, transportation options, and opportunities for home grown businesses;
 7. Revise comprehensive plans and zoning ordinances to increase opportunities for physical activity wherever and whenever possible, including complete streets policies, compact, mixed-use and transit-oriented development;
 8. Include health goals and policies related to physical activity in the general plan update and specific area plans;
 9. Build incentives for development project proposals to demonstrate favorable impact on resident and employee physical activity;
-

10. Examine racial, ethnic, and socio-economic disparities in access to healthy foods and physical activity facilities or resources and adopt strategies to remedy these inequities.

BE IT FURTHER RESOLVED that in order to promote wellness within Orange Cove, and to set an example for other businesses, Orange Cove pledges to adopt and implement an employee wellness policy that will:

1. Offer employee health incentives for healthy eating and physical activity;
2. Establish physical activity breaks for meetings over one hour in length;
3. Accommodate breastfeeding employees upon their return to work;
4. Encourage walking meetings and use of stairways.
5. Set nutrition standards for vending machines located in city owned or leased locations;
6. Set nutrition standards for food offered at city events, city sponsored meetings, served at city facilities and city concessions, and city programs.

BE IT FURTHER RESOLVED that Orange Cove planners, community economic personnel responsible for the design and of parks, neighborhoods, streets, and business areas, should make every effort to:

1. Facilitate the siting of new grocery stores, community gardens, school farm stands, and farmers markets in underserved communities to increase access to healthy food, including fresh fruits and vegetables;
 2. Revise comprehensive plans and zoning ordinances to increase opportunities for access to health foods wherever and whenever possible, including prioritizing healthy food retail in compact, mixed-use and transit-oriented development policies, proposals and projects, mobile/ambulant vending;
 3. Include health goals and policies related to access to healthy food in the general plan update;
 4. Build incentives for development project proposals to increase access to healthy foods by residents and employees;
 5. Examine racial, ethnic, and socio-economic disparities in access to healthy foods and adopt strategies to remedy these inequities.
 6. Map existing fast food outlets and draft an ordinance that will place limits on fast food around schools and in neighborhoods with over-concentrations of unhealthy food outlets.
-

BE IT FURTHER RESOLVED that the head of each affected agency or department should report back to the City Council annually regarding steps taken to implement the Resolution, additional steps planned, and any desired actions that would need to be taken by the city council.

ORDINANCE NO. 372

AN ORDINANCE OF THE CITY OF ORANGE COVE AMENDING SECTIONS 13.17.030 (DECLARATION OF PURPOSE AND INTENT), 13.17.080 (LEVEL 2 WATER SUPPLY SHORTAGE AND EMERGENCY CONDITION), AND SECTION 13.17.090 (PROCEDURES FOR DETERMINATION/NOTIFICATION OF WATER SUPPLY STORAGE), AND ADDING SECTION 13.17.075 (LEVEL 2 WATER SUPPLY SHORTAGE) TO CHAPTER 13.17 (ORANGE COVE WATER CONSERVATION AND WATER SUPPLY SHORTAGE PLAN) OF TITLE 13 (PUBLIC SERVICES) OF THE ORANGE COVE MUNICIPAL CODE

THE CITY COUNCIL OF THE CITY OF ORANGE COVE DOES ORDAIN AS FOLLOWS:

SECTION 1. Amendment to the Orange Cove Municipal Code

Section 13.17.030.B (Declaration of Purpose and Intent) of Chapter 13.17 (Orange Cove Water Conservation and Water Supply Shortage Plan) of Title 13 (Public Services) of the Orange Cove Municipal Code is hereby amended to read in its entirety as follows:

This chapter establishes permanent water conservation standards intended to alter behavior related to water use efficiency at all times and further establishes three levels of water supply shortage response actions to be implemented during times of declared water shortage or declared water shortage emergency, with increasing restrictions on water use in response to worsening drought or emergency conditions and decreasing supplies.

SECTION 2. Amendment to the Orange Cove Municipal Code.

Section 13.17.075 (Level 2 Water Supply Shortage) of Chapter 13.17 (Orange Cove Water Conservation and Water Supply Shortage Plan) of Title 13 (Public Services) of the Orange Cove Municipal Code is hereby added to the Code to read in its entirety as follows:

- A. Declaration of Level 2 Water Supply Shortage Emergency Condition. A Level 2 water supply shortage exists when the city council determines, in its sole discretion, that due to drought or other water supply conditions, a water supply shortage or threatened shortage exists and a consumer demand reduction is necessary to make more efficient use of water and appropriately respond to existing water conditions. Upon the declaration by the city council by written resolution of a Level 2 water supply shortage condition, the city will implement the mandatory Level 2 conservation measures identified in this section.
- B. Additional Conservation Measures. In addition to the prohibited uses of water identified in sections 13.17.060 and 13.17.070 the following additional water conservation requirements apply during a declared Level 2 water supply shortage:
 - 1. Limits on Watering Days. Watering or irrigating landscape or other vegetated area with potable water is limited to one day per week on a schedule established and posted by the city. This restriction does not apply to the following categories of use, if the city has determined that recycled water is available and may be applied to the use:
 - a. Maintenance of vegetation, including trees and shrubs, that are watered using a hand-held bucket or similar container, hand-held hose equipped with a positive self-closing water shut-off nozzle or device;
 - b. Maintenance of existing landscape necessary for fire protection;
 - c. Maintenance of existing landscape for soil erosion control;

- d. Maintenance of plant materials identified to be rare or essential to the well-being of protected species; maintenance of landscape within active public parks and playing fields, day care centers, golf course greens, and school grounds, provided that such irrigation does not exceed two days per week according to the schedule established in subsections 13.17.060A., B. and C.;
 - e. Actively irrigated environmental mitigation projects.
2. **Obligation to Fix Leaks, Breaks or Malfunctions.** All leaks, breaks, or other malfunctions in the water user's plumbing or distribution system must be repaired within twenty-four hours of notification by the city unless other arrangements are made with the city.
 3. **Limits on Filling Ornamental Lakes or Ponds.** Filling or re-filling ornamental lakes or ponds is prohibited, except to the extent needed to sustain aquatic life, provided that such animals are of significant value and have been actively managed within the water feature prior to declaration of a supply shortage level under this chapter.
 4. **Limits on Washing Vehicles.** Using water to wash or clean a vehicle, including but not limited to, any automobile, truck, van, but, motorcycle, boat or trailer, whether motorized or not, is prohibited. This subsection does not apply to any commercial car washing facility.
 5. **Limits on Filling Residential Swimming Pools and Spas.** Re-filling of more than one foot and initial filling of residential swimming pools or outdoor spas with potable water is prohibited.
 6. **The City may impose either of the following restrictions:**
 - a. **No New Potable Water Service:** Upon declaration of a Level 2 water supply shortage emergency condition, no new potable water service will be provided, no new temporary meters or permanent meters will be provided, and no statements of immediate ability to serve or provide potable water service (such as, will-serve letters, certificates, or letters of availability) will be issued, except under the following circumstances:
 - (1) A valid, unexpired building permit has been issued for the project;
 - (2) The project is necessary to protect the public health, safety, and welfare; or
 - (3) The applicant provides substantial evidence of an enforceable commitment that water demands for the project will be offset prior to the provision of a new water meter(s) to the satisfaction of the city.
 - b. **Limits on Building Permits.** The city will limit or withhold the issuance of building permits which require new or expanded water service, except to protect the public health, safety and welfare, or in cases which meet the city adopted conservation offset requirements.
 7. **Discontinue Service.** The city, in its sole discretion, may discontinue service to consumers who willfully violate provisions of this section.
 8. **No New Annexations.** Upon the declaration of a Level 2 water supply shortage condition, the city will suspend consideration of annexations to its service area. This subsection does not apply to boundary corrections and annexations that will not result in any increased use of water.

SECTION 3. Amendment to the Orange Cove Municipal Code. Section 13.17.080 (Level 2 Water Supply Shortage) of Chapter 13.17 (Orange Cove Water Conservation and Water Supply Shortage Plan) of Title 13 (Public Services) of the Orange Cove Municipal Code is hereby amended to read in its entirety as follows:

13.17.080 – Level 3 water supply shortage emergency condition

- A. **Declaration of Level 3 Water Supply Shortage Emergency Condition.** A Level 3 water supply shortage exists when the city council determines, in its sole discretion, that due to drought or other water supply conditions, a water supply shortage or threatened shortage exists and a consumer demand reduction is necessary to make more efficient use of water and appropriately respond to existing water conditions. Upon the declaration by the city council by written resolution of a Level 3

water supply shortage condition, the city will implement the mandatory Level 3 conservation measures identified in this section.

- B. Additional Conservation Measures. In addition to the prohibited uses of water identified in sections 13.17.060, 13.17.070, 13.17.075 the following additional water conservation requirements apply during a declared Level 2 water supply shortage:
1. Watering Days—No Watering or Irrigating. Watering or irrigating of lawn, landscape or other vegetated area with potable water is prohibited. This restriction does not apply to the following categories of use, if the city has determined that recycled water is available and may be applied to the use:
 - a. Maintenance of vegetation, including trees and shrubs, that are watered using a hand-held bucket or similar container, hand-held hose equipped with a positive self-closing water shut-off nozzle or device;
 - b. Maintenance of existing landscape necessary for fire protection;
 - c. Maintenance of existing landscape for soil erosion control;
 - d. Maintenance of plant materials identified to be rare or essential to the well-being of protected species; maintenance of landscape within active public parks and playing fields, day care centers, golf course greens, and school grounds, provided that such irrigation does not exceed two days per week according to the schedule established in subsections 13.17.060A., B. and C.;
 - e. Actively irrigated environmental mitigation projects.
 2. Obligation to Fix Leaks, Breaks or Malfunctions. All leaks, breaks, or other malfunctions in the water user's plumbing or distribution system must be repaired within twenty-four hours of notification by the city unless other arrangements are made with the city.
 3. Limits on Filling Ornamental Lakes or Ponds. Filling or re-filling ornamental lakes or ponds is prohibited, except to the extent needed to sustain aquatic life, provided that such animals are of significant value and have been actively managed within the water feature prior to declaration of a supply shortage level under this chapter.
 4. Limits on Washing Vehicles. Using water to wash or clean a vehicle, including but not limited to, any automobile, truck, van, but, motorcycle, boat or trailer, whether motorized or not, is prohibited. This subsection does not apply to any commercial car washing facility.
 5. Limits on Filling Residential Swimming Pools and Spas. Re-filling of more than one foot and initial filling of residential swimming pools or outdoor spas with potable water is prohibited.
 6. The City may impose either of the following restrictions:
 - a. No New Potable Water Service: Upon declaration of a Level 3 water supply shortage emergency condition, no new potable water service will be provided, no new temporary meters or permanent meters will be provided, and no statements of immediate ability to serve or provide potable water service (such as, will-serve letters, certificates, or letters of availability) will be issued, except under the following circumstances:
 - (1) A valid, unexpired building permit has been issued for the project;
 - (2) The project is necessary to protect the public health, safety, and welfare; or
 - (3) The applicant provides substantial evidence of an enforceable commitment that water demands for the project will be offset prior to the provision of a new water meter(s) to the satisfaction of the city.
 - b. Limits on Building Permits. The city will limit or withhold the issuance of building permits which require new or expanded water service, except to protect the public health, safety and welfare, or in cases which meet the city adopted conservation offset requirements.

7. Discontinue Service. The city, in its sole discretion, may discontinue service to consumers who willfully violate provisions of this section.
8. No New Annexations. Upon the declaration of a Level 3 water supply shortage condition, the city will suspend consideration of annexations to its service area. This subsection does not apply to boundary corrections and annexations that will not result in any increased use of water.

SECTION 4. Amendment to the Orange Cove Municipal Code. Section 13.17.090 (Procedures for determination/notification of water supply shortage) of Chapter 13.17 (Orange Cove Water Conservation and Water Supply Shortage Plan) of Title 13 (Public Services) of the Orange Cove Municipal Code is hereby amended to read in its entirety as follows:

The existence of Level 1, Level 2 or Level 3 water supply shortage conditions may be declared by resolution of the city council adopted at a regular or special public meeting held in accordance with state law. The mandatory conservation requirements applicable to Level 1, Level 2 or Level 3 conditions will take effect on the following day after the date the shortage level is declared. Following the declaration of the shortage level, the city must publish a copy of the resolution in a newspaper used for publication of official notices and shall provide for other notification by flyer, website, and other feasible methods. If the city activates a water allocation process, it must provide notice of the activation by including it in the regular billing statement or by any other mailing to the address to which the city customarily mails the billing statement for fees or charges for on-going water service. A water allocation will be effective on the fifth day following the date of mailing or at such later date as specified in the notice.

SECTION 5. Severability.

If any provision of this ordinance or the application thereof to any person or circumstance is held invalid, the remainder of the ordinance, including the application of such part or provision to other persons or circumstances shall not be affected thereby and shall continue in full force and effect. To this end, provisions of this ordinance are severable. The city council hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, clause, or phrase hereof irrespective of the fact that any one or more sections, subsections, subdivisions, paragraphs, sentences, clauses, or phrases be held unconstitutional, invalid, or unenforceable.

SECTION 6. Effective Date.

In accordance with California Water Code § 376, this Ordinance shall take effect immediately upon adoption.

SECTION 7. Publication.

The City Clerk shall certify to the passage and adoption of this Ordinance and shall cause the same to be published according to law.

The foregoing ordinance was passed and adopted at a regular meeting of the City Council of the City of Orange Cove held on _____ by the following vote:

AYES:
 NOES:
 ABSENT:
 ABSTAIN:

ATTEST:

APPROVED:

City Clerk

Mayor, City of Orange Cove



CITY OF ORANGE COVE REPORT TO THE CITY COUNCIL

To: Orange Cove City Council
From: Gary D. Horn, City Engineer
Subject: Resolution Accepting Dedication from Four Property Owners on Anchor Avenue for Pedestrian Easements
Attachments: Resolution

RECOMMENDATION:

We recommend that the Council adopt the attached resolution accepting the dedication of rights of way for pedestrian purposes from Amadeo Martinez, Esther Gonzales, Ampelio Perez, Hilda Torrez and Estella Rivera.

EXECUTIVE SUMMARY:

As part of the reconstruction of Anchor Avenue from Park Boulevard to Adams Avenue portions of the sidewalk from Railroad Avenue to Adams Avenue will be repaired to meet ADA requirements. This will require additional pedestrian easements from four property owners. They have all signed the deeds and now the City Council must accept the easements on behalf of the public in order for the deeds to be recorded.

BACKGROUND:

New sidewalks will be installed as part of the reconstruction of Anchor Avenue from Park Boulevard to Adams Avenue. Some of the existing driveways do not have the ADA required flat walkway around the approach. The following property owners have agreed to dedicate pedestrian easements at no cost to the City, and they have signed the Deeds of Easement:

<u>Name</u>	<u>Address</u>
Esther Gonzalez	128 Anchor Avenue
Estella S. Rivera	132 Anchor Avenue
Amadeo Antonio Roldan Martinez	138 Anchor Avenue
Ampelio Perez & Hilda Torrez	148 Anchor Avenue

Prepared by: GH

Approved by: SE

REVIEW: City Manager: SE

Finance: _____

City Attorney: _____

TYPE OF ITEM:

COUNCIL ACTION: APPROVED DENIED NO ACTION

- | | |
|---|---|
| <input type="checkbox"/> Consent | <input type="checkbox"/> Public Hearing |
| <input type="checkbox"/> Info Item | <input type="checkbox"/> Matter Initiated by a Council Member |
| <input type="checkbox"/> Action Item | <input type="checkbox"/> Other |
| <input type="checkbox"/> Department Report | <input type="checkbox"/> Continued to: _____ |
| <input type="checkbox"/> Redevelopment Agency | |

The City Council must accept the easements on behalf of the public in order for the deeds to be recorded.

REASON FOR RECOMMENDATION:

The City Council must accept the rights of way in order for the deed to be recorded.

FISCAL IMPACT:

None.

ALTERNATIVES:

None.

ACTIONS FOLLOWING APPROVAL:

The City Clerk will affix a certificate to the deeds indicating the Council's acceptance of the easements on behalf of the public and the deeds will be recorded with the County Recorder.

CONFLICT OF INTEREST:

None.

RESOLUTION NO. 2015-47

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORANGE COVE
ACCEPTING DEDICATION OF PEDESTRIAN EASEMENTS ON ANCHOR AVENUE
BETWEEN RAILROAD AVENUE AND ADAMS AVENUE

WHEREAS, Esther Gonzalez, Estella S. Rivera , Amadeo Antonio Roldan Martinez , and Ampelio Perez & Hilda Torrez have made irrevocable offers of dedication of easements for pedestrian purposes lying in Block 12 in the Town (now City) of Orange Cove according to the map thereof recorded in volume 7 of Plats at Pages 93 through 96, Fresno County Records, also lying in the northwest quarter of Section 13, Township 15 South, Range 24 East, Mount Diablo Base and Meridian as shown in attached Exhibit "A"; and

WHEREAS, the public necessity requires the dedication of pedestrian easements along Anchor Avenue to provide for construction of a public sidewalk; and

WHEREAS, pursuant to Government Code Section 7050, the City Council may accept the irrevocable offer of dedication of real property for a public purpose.

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Orange Cove, California, as follows:

1. The above recitals are true and correct and are adopted as the findings of the City Council.
2. The City Council hereby accepts on behalf of the public for public street and utility purposes the parcel offered for dedication by Esther Gonzalez, Estella S. Rivera , Amadeo Antonio Roldan Martinez , and Ampelio Perez & Hilda Torrez as described in Exhibit "A" attached hereto, and incorporated herein by reference.
3. The City Clerk is directed to affix a certificate to the Deed of Easement attesting to the adoption of this resolution and record the deed with the Fresno County Recorder.
4. The provisions of this Resolution are severable and if any provision, clause, sentence, word or part thereof is held illegal, invalid, unconstitutional, or inapplicable to any person or circumstances, such illegality, invalidity, unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, sections, words or parts thereof of the Resolution or their applicability to other persons or circumstances.
5. That the City Clerk shall certify to the adoption of this Resolution and that the same shall be in full force and effect.

This resolution was adopted at a Regular Meeting of the City Council of the City of Orange Cove held on August 26, 2015, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Victor P. Lopez, Mayor

ATTEST:

June Bracamontes, City Clerk

EXHIBIT A

Esther Gonzalez – APN 375-061-25

All that portion of Block 12 of the Map of Town of Orange Cove, according to the map thereof recorded in Book 7 of Plats at Page 93, Fresno County Records, also being that portion of the land conveyed by Document No. 2000-0117143, Official Records Fresno County, in the City of Orange Cove, County of Fresno, State of California, described as follows:

BEGINNING at a point on the West line of said Document 2000-0117143, said point being North 0°33'47" West, 5.37 feet from the Southwest corner of the land conveyed by said Document 2000-0117143; thence North 0°33'47" West, 20.28 feet along said West line; thence South 54°50'30" East, 1.84 feet to a point on a line 1.50 feet East of and parallel with said West line; thence South 0°33'47" East, 18.13 feet along said parallel line; thence South 53°51'00" West, 1.84 feet to the POINT of BEGINNING.

Containing an area of 28.76 square feet, more or less.

Estella S. Rivera – APN 375-061-26

All that portion of Block 12 of the Map of Town of Orange Cove, according to the map thereof recorded in Book 7 of Plats at Page 93, Fresno County Records, also being that portion of the land conveyed by Document No. 2013-0010735, Official Records Fresno County, in the City of Orange Cove, County of Fresno, State of California, described as follows:

BEGINNING at a point on the West line of said Document 2013-0010735, said point being North 0°33'47" West, 5.44 feet from the Southwest corner of the land conveyed by said Document 2013-0010735; thence North 0°33'47" West, 20.03 feet along said West line; thence South 56°58'06" East, 2.37 feet to a point on a line 2.00 feet East of and parallel with said West line; thence South 0°33'47" East, 17.49 feet along said parallel line; thence South 58°05'16" West, 2.37 feet to the POINT of BEGINNING.

Containing an area of 37.52 square feet, more or less.

Amadeo Antonio Roldan Martinez – APN 375-061-11

All that portion of Block 12 of the Map of Town of Orange Cove, according to the map thereof recorded in Book 7 of Plats at Page 93, Fresno County Records, also being that portion of the land conveyed by Document No. 2010-0019237, Official Records Fresno County, in the City of Orange Cove, County of Fresno, State of California, described as follows:

BEGINNING at a point on the West line of said Document 2010-0019237, said point being North 0°33'47" West, 50.36 feet from the Southwest corner of the land conveyed by said Document 2010-0019237; thence North 0°33'47" West, 18.03 feet along said

West line; thence South 56°57'41" East, 2.37 feet to a point on a line 2.00 feet East of and parallel with said West line; thence South 0°33'47" East, 15.49 feet along said parallel line; thence South 58°04'52" West, 2.37 feet to the POINT of BEGINNING.

Containing an area of 33.52 square feet, more or less.

Ampelio Perez & Hilda Torres – 375-061-10

All that portion of Block 12 of the Map of Town of Orange Cove, according to the map thereof recorded in Book 7 of Plats at Page 93, Fresno County Records, also being that portion of the land conveyed by Document No. 2009-0074173, Official Records Fresno County, in the City of Orange Cove, County of Fresno, State of California, described as follows:

BEGINNING at a point on the West line of said Document 2009-0074173, said point being North 0°33'47" West, 34.56 feet from the Southwest corner of the land conveyed by said Document 2009-0074173; thence North 0°33'47" West, 20.04 feet along said West line; thence South 56°26'51" East, 2.38 feet to a point on a line 2.00 feet East of and parallel with said West line; thence South 0°33'47" East, 17.48 feet along said parallel line; thence South 58°19'53" West, 2.36 feet to the POINT of BEGINNING.

Containing an area of 37.52 square feet, more or less.



CITY OF ORANGE COVE REPORT TO THE CITY COUNCIL

To: Orange Cove City Council
From: Gary D. Horn, City Engineer
Subject: Resolution Accepting Bids for Community Center Maintenance
 Work - Electrical
Attachments: Resolution

RECOMMENDATION:

Council adopt the attached resolution awarding bid for electrical maintenance work at the Community Center to Hodges Electric for \$20,250.

EXECUTIVE SUMMARY:

The Community Center is in need of repairs and maintenance work in several areas. One of the major repairs is to the lighting in the gymnasium. This work can proceed while the other work gets started.

BACKGROUND:

Bids have been solicited from several contractors for repairs at the Community Center which in addition to the electrical work include: Painting or wall papering the hallway, repainting the kitchen, new carpet for conference room and offices, and repairs in the restrooms. While those other bids are being obtained, the replacement of the 18 large light fixtures in the gymnasium can proceed, especially since there is a six to eight week delivery period for the fixtures. The existing metal halide fixtures will be replaced with LED equipment.

We have received bids from 2 electrical contractors to replace the fixtures for the large lighting fixtures in the gymnasium. The spot lights that are on the tracks in the gymnasium will remain. The electrical bid also includes replacing the wall sconces in the hallway and new lighting in the serving room adjacent to the kitchen. The bids received were: Hodges Electric, Inc. in the

Prepared by: GH

Approved by: SE

REVIEW: City Manager: SE

Finance: _____

City Attorney: _____

TYPE OF ITEM:	COUNCIL ACTION:	APPROVED	DENIED	NO ACTION
<input type="checkbox"/> Consent				<input type="checkbox"/> Public Hearing
<input type="checkbox"/> Info Item				<input type="checkbox"/> Matter Initiated by a Council Member
<input type="checkbox"/> Action Item				<input type="checkbox"/> Other
<input type="checkbox"/> Department Report				<input type="checkbox"/> Continued to: _____
<input type="checkbox"/> Redevelopment Agency				

amount of \$20,250.00 and Sparky Electric, Inc. for \$34,954.00.

REASON FOR RECOMMENDATION:

Hodges Electric submitted the low bid and is a responsible contractor.

FISCAL IMPACT:

Funding for this project will come from the former RDA bond proceeds.

ALTERNATIVES:

The Council may choose to not award the bid.

ACTIONS FOLLOWING APPROVAL:

A standard construction contract will be signed by the City Manager and installation will proceed.

CONFLICT OF INTEREST:

None.

RESOLUTION NO. 2015-48

A RESOLUTION OF THE COUNCIL OF THE CITY OF ORANGE COVE, CALIFORNIA,
ACCEPTING BID FOR COMMUNITY CENTER ELELCTRICAL MAINTENANCE
PROJECT

WHEREAS, informal bids were received by the City Engineer for the Community Center Electrical Maintenance Project; and

WHEREAS, the project will consist of the replacement of the gymnasium ceiling lights, corridor wall sconces and ceiling lights in the kitchen ante room at the Community Center in the City of Orange Cove; and

WHEREAS, the following bids for the project were received:

<u>Contractor</u>	<u>Bid</u>
Hodges Electric, Inc.	\$20,250.00
Sparky Electric, Inc.	\$34,954.00

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Orange Cove, California, as follows:

1. The above recitals are true and correct and are adopted as the findings of the City Council.
2. Upon the recommendation of the City Engineer that the bid for the Community Center Electrical Maintenance Project be awarded to: Hodges Electric, Inc. in the amount of Twenty thousand two hundred fifty dollars and zero cents (\$20,250.00).
3. The City Manager is authorized to sign the standard construction agreement for the project on behalf of the City.
4. The provisions of this Resolution are severable and if any provision, clause, sentence, word or part thereof is held illegal, invalid, unconstitutional, or inapplicable to any person or circumstances, such illegality, invalidity, unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, sections, words or parts thereof of the Resolution or their applicability to other persons or circumstances.
5. That the City Clerk shall certify to the adoption of this Resolution and that the same shall be in full force and effect.

This resolution was adopted at a Regular Meeting of the City Council of the City of Orange Cove held on August 26, 2015, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Victor P. Lopez, Mayor

ATTEST:

June Bracamontes, City Clerk