



## **AGENDA**

**Victor P. Lopez, Mayor**

**Diana Guerra Silva, Mayor Pro Tem**

**Gilbert Garcia, Council Member**

**Minerva Pineda, Council Member**

**Josie Cervantes, Council Member**

**WEDNESDAY, JUNE 24, 2015 - 6:30 P.M.**

**Orange Cove Council Chambers**

**633 6<sup>th</sup> Street, Orange Cove, California 93646**

### **A. Call to Order/Welcome**

1. Roll Call
2. Invocation
3. Flag Salute

### **B. Confirmation of Agenda**

### **C. Presentations**

1. Proclamation Honoring the Orange Cove Police Protection District.
2. Presentation by Eduardo Gonzalez, Fresno State Project Manager, regarding Rural Business Enterprise Grant (RBEG)
3. Presentation by Chelsea Vongehr, Townsend Group - update

### **D. 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.

**E. Consent Calendar:**

1. Consideration of Resolution No. 2015-29 Approving the City's Warrants (037487-037627)
2. City Council Minutes, Meeting of April 29, 2015
3. City Council Minutes, Meeting of May 12, 2015
4. City Council Minutes, Meeting of May 13, 2015
5. City Council Minutes, Special Meeting of June 2, 2015
6. Consideration of a Resolution Approving a paid sick leave policy pursuant to AB 1522 for unrepresented temporary, part-time and hourly rated employees

**F. Administration**

**City Engineer:**

1. SUBJECT: Consideration of a Resolution approving a water transfer agreement with Fresno Irrigation District.

**Recommendation:** Council to adopt the Resolution approving an agreement with Fresno Irrigation District for the purchase of water and authorize the City Manager to sign the agreement pending receipt of funding from an outside agency to cover the costs.

2. SUBJECT: PUBLIC HEARING-Consideration of a Resolution approving Anchor Ave from Park Blvd to Martinez St., as the preferred location for Underground Utility District No. 1.

**Recommendation:** It is recommended that the City Council open the public hearing, and adopt a Resolution approving Anchor Avenue from Park Blvd. to Martinez St. as the preferred location for Underground Utility District No. 1.

**City Manager:**

3. SUBJECT: Discussion and direction regarding reimbursement to Schoeppner Shows of the commission retained by the City from the proceeds of the carnival tickets and beer garden revenue

**Recommendation:** Council to provide direction regarding reimbursing Schoeppner Shows for the commission retained by the City from the proceeds of the carnival tickets and beer garden revenue.

4. **SUBJECT:** Designation of Voting Delegates and Alternates for the League of California Cities Annual Conference, September 30 to October 2, 2015

**Recommendation:** Council to designate one voting delegate and one alternate to represent the City at the League of California Cities Annual Conference, September 30 to October 2, 2015

**G. City Attorney's Report**

**H. City Manager's Report**

**I. City Council Communications**

**J. Closed Session**

1. Conference with Legal Counsel pursuant to Government Code Section 54957(b)(1): Public Employee Performance Evaluation  
Title: City Manager
2. Conference with Labor Negotiators pursuant to Government Code Section 54957.6  
Agency designated representatives: Sam Escobar, City Manager; Bianca Sparks, City Attorney  
Employee Organization: International Union of Operating Engineers, Local 39
3. Conference with Labor Negotiators pursuant to Government Code Section 54957.6  
Agency designated representatives: Sam Escobar, City Manager; Bianca Sparks, City Attorney  
Employee Organization: Orange Cove Police Officers Association

**K. Reconvene City Council Meeting**

**L. 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 [cityoforangecove.com](http://cityoforangecove.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. 2015-29**

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

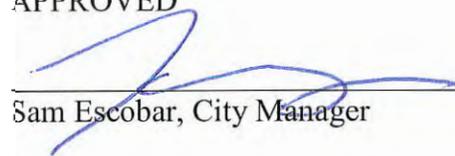
**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Orange Cove, California, as follows:

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

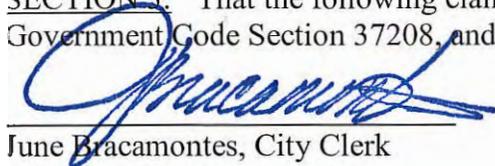
  
Lan Bui, Finance Director

APPROVED

  
Sam Escobar, City Manager

SECTION 2: That the following claims and demands (037487-037627) 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.

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This resolution was adopted at a Regular Meeting of the City Council of the City of Orange Cove held on June 24, 2015, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

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Victor P. Lopez, Mayor

**ATTEST:**

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June Bracamontes, City Clerk

**APPROVED AS TO FORM:**

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Bianca Sparks, City Attorney

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 24th day of June, 2015.

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Junc Bracamontes  
City Clerk

REPORT.: Jun 01 15 Monday  
 RUN....: Jun 01 15 Time: 11:38  
 Run By.: Phyllis

CITY OF ORANGE COVE  
 Cash Disbursement Detail Report  
 Check Listing for 05-15 Bank Account.: 1010

PAGE: 001  
 ID #: PY-DP  
 CTL.: ORA

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
037487	05/01/15	VPL01	VICTOR P LOPEZ	465.99	.00	465.99	05/01/15	MEDICAL REIMBURSEMENT
037488	05/04/15	ASI00	ASI ADMINISTRATIVE SOLUTI	1172.50 1977.71	.00 .00	1172.50 1977.71	29352 5/1/2015	ASI 4/24/15 MEDICAL
Check Total.....:				3150.21	.00	3150.21		
037489	05/04/15	EOC01	TARGET EIGHT ADVISORY	7241.00	.00	7241.00	4/27/15	PROFESSIONAL SERVICES CSP
037490	05/04/15	FWUA1	FRIANT WATER AUTHORITY	1989.46	.00	1989.46	109057	SLDMWA EXCHANGE CONTRACTO
037491	05/04/15	GIL01	GILBERT D GARCIA	81.00	.00	81.00	03/16/15	MEDICAL REIMBURSEMENT
037492	05/04/15	JIM06	JIMENEZ, GABRIEL	116.41	.00	116.41	05/02/15	MILEAGE REIMBURSEMENT MEET
037493	05/06/15	ALVR1	SERGIO ALVARADO-DBA	821.75	.00	821.75	21385	RESTROOM SERVICE, RENTALS
037494	05/06/15	APV01	AMERIPRIDE UNIFORM SERVIC	78.87 114.89 55.44 6.41 61.78 56.11 .87 25.08	.00 .00 .00 .00 .00 .00 .00 .00	78.87 114.89 55.44 6.41 61.78 56.11 .87 25.08	501356250 501356259 501360955 501360956 501360959 501360962 501360963 501360964	JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES
Check Total.....:				399.45	.00	399.45		
037495	05/06/15	ATT05	AT & T	75.00 110.00 80.96 175.15 22.80 32.20 915.86 28.49 17.02 17.34 32.83 163.66 90.63	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	75.00 110.00 80.96 175.15 22.80 32.20 915.86 28.49 17.02 17.34 32.83 163.66 90.63	04/21/15 04/22/15 006512096 006512097 006512098 006512099 006512101 006512104 006512105 006512106 006512107 006512131 006513002	UVERSE 139264077 UVERSE 139283827 COMMUNICATION 0836 COMMUNICATION 9133 COMMUNICATION 5629 COMMUNICATION 7252 COMMUNICATION 8198 COMMUNICATION 1941 COMMUNICATION 9954 COMMUNICATION 2028 COMMUNICATION 1295 COMMUNICATION 3810 COMMUNICATE 5898
Check Total.....:				1761.94	.00	1761.94		
037496	05/06/15	ATTM1	AT&T MOBILITY	1543.98	.00	1543.98	X04242015	COMMUNICATION 28701932730
037497	05/06/15	BSK01	BSK ASSOCIATES	74.00 110.00 229.00 74.00	.00 .00 .00 .00	74.00 110.00 229.00 74.00	A508773 A508781 A508921 A509273	WEEKLY LAB TESTING MAIN-EDT BI-WEEKLY LAB TESTING WEEKLY LAB TESTING
Check Total.....:				487.00	.00	487.00		
037498	05/06/15	CASSO	CASSO & SPARKS, LLP	10934.18 84.00	.00 .00	10934.18 84.00	20108 20109	PROFESSIONAL SERVICES THR GENERAL SERVICES
Check Total.....:				11018.18	.00	11018.18		
037499	05/06/15	CMM01	CITRUS MINI-MART	17.00 40.91 50.63 60.05 76.01 96.58 108.48 37.95 38.71 23.04 34.00 40.85 34.00 49.65 24.80 38.00 23.81 32.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	17.00 40.91 50.63 60.05 76.01 96.58 108.48 37.95 38.71 23.04 34.00 40.85 34.00 49.65 24.80 38.00 23.81 32.00	694621 694622 694623 694624 694625 694626 694628 694629 694630 694631 694632 694633 694634 694635 694636 694637 694638 694639	GASOLINE #102 GASOLINE #101 GASOLINE #109 GASOLINE WWTP GASOLINE WTP GASOLINE #PW GASOLINE #201 GASOLINE #107 GASOLINE #104 GASOLINE #104 GASOLINE #107 GASOLINE #104 GASOLINE #106 GASOLINE #102 GASOLINE #104 GASOLINE #102 GASOLINE #104 GASOLINE #104
Check Total.....:				826.47	.00	826.47		
037500	05/06/15	COOK1	COOK'S COMMUNICATION	129.15	.00	129.15	123744	STICO FLEXI WHIP ANTENNA,
037501	05/06/15	D&D01	D & D SERVICES INC	205.00	.00	205.00	73725	ANIMAL DISPOSAL - APRIL 2
037502	05/06/15	DAP01	DODSON'S AUTO PARTS	29.42 33.52	.00 .00	29.42 33.52	35499 35966	SUPPLIES FOR WWTP SUPPLIES FOR STREET SWEEP

PORT.: Jun 01 15 Monday  
 N...: Jun 01 15 Time: 11:38  
 n By.: Phyllis

CITY OF ORANGE COVE  
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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
7502	05/06/15	DAP01	DODSON'S AUTO PARTS	43.23	.00	43.23	35994	SUPPLIES FOR WTP
			Check Total.....:	106.17	.00	106.17		
7503	05/06/15	DLC01	DINOBA LUMBER CO	26.83	.00	26.83	10552849	OPERATING SUPPLIES FOR PW
				130.50	.00	130.50	10577326	VERMEER STUMP GRINDER TO
			Check Total.....:	157.33	.00	157.33		
7504	05/06/15	FGS01	FRUIT GROWERS SUPPLY CO	187.98	.00	187.98	91660177	PEST ROUNDUP POWERMAX STR
				20.77	.00	20.77	91660488	OPERATING SUPPLIES FOR WW
			Check Total.....:	208.75	.00	208.75		
17505	05/06/15	HAC01	HACH COMPANY	2425.70	.00	2425.70	9345812	TURBIDITY METER FOR WTP
17506	05/06/15	KRVH1	KINGS RIVER VETERINARY	30.00	.00	30.00	0145758	PROFESSIONAL SERVICES
				-30.00	.00	-30.00	0145758u	Ck# 037506 Reversed
				65.00	.00	65.00	0145888	PROFESSIONAL SERVICES
				-65.00	.00	-65.00	0145888u	Ck# 037506 Reversed
			Check Total.....:	.00	.00	.00		
37507	05/06/15	NEL01	NELSON'S POWER CENTER	74.44	.00	74.44	152351	SPARK PLUGS, RAKE PARKS D
				123.30	.00	123.30	153260	DISMOUNT AND INTALL ROTAR
			Check Total.....:	197.74	.00	197.74		
37508	05/06/15	OCH01	ORANGE COVE HARDWARE	298.28	.00	298.28	04/30/15	OPERATING SUPPLIES
37509	05/06/15	OCL02	ORANGE COVE LIQUOR	28.49	.00	28.49	17081	GASOLINE #102
				34.00	.00	34.00	17550	GASOLINE #106
				38.80	.00	38.80	17839	GASOLINE #107
				52.77	.00	52.77	18068	GASOLINE #103
				45.00	.00	45.00	18078	GASOLINE #105
			Check Total.....:	199.06	.00	199.06		
37510	05/06/15	OCTS1	ORANGE COVE TIRE SERVICE	15.00	.00	15.00	16786	FIX TIRE #401
37511	05/06/15	PB002	PITNEY BOWES	460.80	.00	460.80	696623	POSTAGE METER SUPPLIES: I
37512	05/06/15	PC001	PATRICK & CO.	122.85	.00	122.85	903220	DOG TAGS FOR DOG LICENSE
37513	05/06/15	PD001	PENA'S DISPOSAL	43613.78	.00	43613.78	05/05/15	DIPOSAI SERVICES MARCH 20
				-43613.78	.00	-43613.78	05/05/15u	Ck# 037513 Reversed
			Check Total.....:	.00	.00	.00		
37514	05/06/15	PGE01	PG & E	19.71	.00	19.71	04/24/15	UTILITIES
				2596.85	.00	2596.85	04/30/15	UTILITIES
			Check Total.....:	2616.56	.00	2616.56		
137515	05/06/15	PRO21	PROFESSIONAL PRINT & MAIL	161.65	.00	161.65	79754	3RD NOTICES APRIL 2015, M
137516	05/06/15	PRU01	PRUDENTIAL	501.73	.00	501.73	05/01/15	PRUDENTIAL 05/01/15
137517	05/06/15	QC001	QUINN COMPANY	5742.05	.00	5742.05	150217687	GENIE LIFT REPAIRS/PARTS
137518	05/06/15	SBS01	SELECT BUSINESS SYSTEMS	3.49	.00	3.49	207357	COPY MACHINE METER
				322.57	.00	322.57	207439	COPY MACHINE METER
				3.18	.00	3.18	207440	COPY MACHINE METER
				1.80	.00	1.80	207441	COPY MACHINE METER
				4.33	.00	4.33	207442	COPY MACHINE METER
				5.68	.00	5.68	207443	COPY MACHINE METER
				17.44	.00	17.44	207444	COPY MACHINE METER
				10.32	.00	10.32	207446	COPY MACHINE METER
				11.61	.00	11.61	207447	COPY MACHINE METER
				78.86	.00	78.86	207448	COPY MACHINE METER
				.23	.00	.23	207558	COPY MACHINE METER
				85.68	.00	85.68	207639	COPY MACHINE METER
			Check Total.....:	545.19	.00	545.19		
037519	05/06/15	SEB01	SEBASTIAN	259.55	.00	259.55	10317166	ALARM MONITORING
				24.95	.00	24.95	10317174	ALARM MONITORING
				29.95	.00	29.95	10317216	ALARM MONITORING
				24.95	.00	24.95	10317231	ALARM MONITORING
			Check Total.....:	339.40	.00	339.40		
037520	05/06/15	SHR01	SHRED-IT USA- FRESNO	40.00	.00	40.00	405661373	SHREDDING SERVICES
037521	05/06/15	SJVAP	SJVAPCD	117.00	.00	117.00	C233722	PERMIT FEE DUE FACILITY I



Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
037531	05/08/15	FO002	FOOTHILL AUTO TRUCK & AG	49.75	.00	49.75	780729	SAFETY GLOVES, RAVEN BLKN
				23.95	.00	23.95	781126	CRB CLNR, STA-BIL CONCRT
				6.81	.00	6.81	781139	GREASE FITTING K
				71.36	.00	71.36	781188	PROPANE, EATER&WIND X-TRA
				30.74	.00	30.74	781417	PROPANE FOR MANLIFT FOR C
				128.25	.00	128.25	781519	FITTING, HOSE ENDS, TIRE
				30.36	.00	30.36	781594	PROPANE FOR MANLIFT
				117.10	.00	117.10	782946	3 BANDED V BELT FOR WWTP
				2.69	.00	2.69	783170	NGK SPARK PLUG -VP
				28.52	.00	28.52	783467	PROPANE FUEL
				23.44	.00	23.44	783779	PROPANE FOR MANLIFT
				24.62	.00	24.62	784492	5 GAL GAS CAN WWTP
				32.92	.00	32.92	784536	PROPANE FOR MANLIFT
				32.22	.00	32.22	784599	WHL SEAL, BRG BEARINGS WW
				20.32	.00	20.32	785146	BRG BEARING, NOS WHL SEAL
				71.37	.00	71.37	785193	ROA HUB ASSY
				34.20	.00	34.20	785284	PROPANE FOR MANLIFT
				57.54	.00	57.54	785376	BATTERY, CORE DEPOSIT JOH
				17.08	.00	17.08	785558	BRG BEARING, BRUSHES - ME
				14.06	.00	14.06	785846	RAVEN BLKNITRILE FOR WWTP
				85.12	.00	85.12	786011	AIR FILTER, LIP SEAL, OIL
				54.04	.00	54.04	786805	MPS FL 7-12 FOR PW
				12.35	.00	12.35	787271	WIPER BLADES FOR PW#204 C
				34.20	.00	34.20	787272	PROPANE FOR MANLIFT
				121.26	.00	121.26	787393	OIL FILTER, 10W30, AIR FI
				21.63	.00	21.63	788319	GREASE GUN FOR PW
				19.45	.00	19.45	788323	RED N TACKY GREASE, GR HO
				11.57	.00	11.57	789147	36 VOLT HALOGEN BULB FOR
				43.28	.00	43.28	789473	DOOR HANDLE -EXT. FOR WWT
				34.08	.00	34.08	789540	BK HARNESS FORD F150 TRUC
				53.60	.00	53.60	789644	WH GENERAL PURPOSE, PROPA
				9.22	.00	9.22	789738	WH HOSE, HOSE CLAMP
				194.81	.00	194.81	789924	BK HITCH
				53.85	.00	53.85	790079	TRAILER HITCH, HITCH FOR
				41.74	.00	41.74	790087	COUPLER, INTERLCKTRAILER,
			Check Total.....	3742.54	.00	3742.54		
037532	05/08/15	HEN02	HENDRIX, SHERI	43.32	.00	43.32	05/06/15	FOOD SAFETY TRAINING CLAS
037533	05/08/15	JL001	JUNE BRACAMONTES	29.64	.00	29.64	05/05/15	TRAVEL REIMBURSEMENT CDBG
037534	05/08/15	KRVH1	KINGS RIVER VETERINARY	65.00	.00	65.00	0145888A	PROFESSIONAL SERVICES 04/
037535	05/08/15	PD001	PENA'S DISPOSAL	41438.89	.00	41438.89	05/08/15	DISPOSAL SERVICES APRIL 2
037536	05/08/15	SBS01	SELECT BUSINESS SYSTEMS	.21	.00	.21	207448A	COPY MACHINE METER
037537	05/08/15	VPL01	VICTOR P LOPEZ	178.64	.00	178.64	05/06/15	MILEAGE & MEDICAL REIMBUR
037538	05/08/15	JOS02	JOSIE CERVANTES	330.00	.00	330.00	05/08/15	MEDICAL REIMBURSEMENT
037539	05/12/15	ASI00	ASI ADMINISTRATIVE SOLUTI	7429.13	.00	7429.13	05/12/15	HEALTH INSURANCE
037540	05/12/15	VAR01	VARGAS JOSE	150.00	.00	150.00	05/12/15	REFUND FOR SAFETY SHOE WW
037541	05/14/15	ALH01	SPARKLETTS	191.66	.00	191.66	050115	DRINKING WATER & COOLER R
037542	05/14/15	APV01	AMERIPRIDE UNIFORM SERVIC	26.66	.00	26.66	10202	GASOLINE #104
				-26.66	.00	-26.66	10202u	Ck# 037542 Reversed
				28.64	.00	28.64	10339	GASOLINE #107
				-28.64	.00	-28.64	10339u	Ck# 037542 Reversed
				96.25	.00	96.25	51365637	JANITORIAL SUPPLIES
				-96.25	.00	-96.25	51365637u	Ck# 037542 Reversed
				142.46	.00	142.46	501365624	JANITORIAL SUPPLIES
				-142.46	.00	-142.46	501365624u	Ck# 037542 Reversed
				56.11	.00	56.11	501365625	JANITORIAL SUPPLIES
				-56.11	.00	-56.11	501365625u	Ck# 037542 Reversed
				55.44	.00	55.44	501365626	JANITORIAL SUPPLIES
				-55.44	.00	-55.44	501365626u	Ck# 037542 Reversed
				.87	.00	.87	501365635	JANITORIAL SUPPLIES
				-.87	.00	-.87	501365635u	Ck# 037542 Reversed
				61.78	.00	61.78	501365636	JANITORIAL SUPPLIES
				-61.78	.00	-61.78	501365636u	Ck# 037542 Reversed
				96.25	.00	96.25	501365637	JANITORIAL SUPPLIES
				-96.25	.00	-96.25	501365637u	Ck# 037542 Reversed
				299.33	.00	299.33	501365638	JANITORIAL SUPPLIES
				-299.33	.00	-299.33	501365638u	Ck# 037542 Reversed
				29.26	.00	29.26	501365639	JANITORIAL SUPPLIES
				-29.26	.00	-29.26	501365639u	Ck# 037542 Reversed
			Check Total.....	.00	.00	.00		
037543	05/14/15	ATT05	AT & T	40.00	.00	40.00	05/14/15	UVERSE 139264085 APRIL 20
037544	05/14/15	BSK01	BSK ASSOCIATES	155.00	.00	155.00	A509344	BSCTI LAB TESTING

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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information- Description
037545	05/14/15	CCAC1	CCAC CENTRAL DIVISION	175.00	.00	175.00	05/14/15	2015 "NUTS & BOLTS" WORKS
037546	05/14/15	CEN03	CENTRAL VALLEY LOCK & SAF	85.00	.00	85.00	45360	LABOR FIX DOOR KNOB FOR P
037547	05/14/15	DEL01	DEL BOSQUE MARIA ERMELIND	17.87	.00	17.87	05/10/15	UTILITIES REIMBURSEMENT
037548	05/14/15	ESC02	ESCOBAR, SAMUEL	693.28	.00	693.28	05/14/15	ICSC WORKSHOP IN LAS VEGA
037549	05/14/15	FCS01	FRESNO COUNTY SHERIFF	11668.40 188.20	.00 .00	11668.40 188.20	SO12557 SO12558	DISPATCHING SERVICES - MA RMS/JMS/CAD APRIL 2015
			Check Total.....	11856.60	.00	11856.60		
037550	05/14/15	FGS01	FRUIT GROWERS SUPPLY CO	56.70	.00	56.70	91661123	CHAIN 14", 12", 25" FOR S
037551	05/14/15	FIY01	FIVE CITIES EDA	587.06	.00	587.06	05/01/15	FIVE CITIES EDA 4TH QUART
037552	05/14/15	FOO02	FOOTHILL AUTO TRUCK & AG	30.69 203.12 10.00	.00 .00 .00	30.69 203.12 10.00	778428 781520 790079A	PULLER 8 WAY 2-3, 3/4" 2- SEAT COVER, FREIGHT WWTP TRAILER HITCH, BALANCE
			Check Total.....	243.81	.00	243.81		
037553	05/14/15	HWS01	HEALTHWISE SERVICES	175.00	.00	175.00	8146	KIOSK MEDICAL WASTE SERVI
037554	05/14/15	JL001	JUNE BRACAMONTES	360.00	.00	360.00	05/14/15	ICSC WORKSHOP IN LAS VEGA
037555	05/14/15	MON05	MONTEMAYOR, BRYAN CHRISTO	226.77	.00	226.77	2/26/15	REIMBURSEMENT EXPENSE INC
037556	05/14/15	PAR33	FARMOUNT PEST SERVICES	355.00	.00	355.00	05/07/15	PEST CONTROL
037557	05/14/15	PER00	PUB EMPLOYEE RETIRE SYS	10769.83	.00	10769.83	05/15/15	REMITTANCE EMPLOYER & EMP
037558	05/14/15	PRO21	PROFESSIONAL PRINT & MAIL	206.28	.00	206.28	79835	INSERTS-SER-JOBS FOR PROG
037559	05/14/15	QUI05	QUIL CORPORATION	-22.39 84.42 165.56 140.22 58.43 15.56 305.78	.00 .00 .00 .00 .00 .00 .00	-22.39 84.42 165.56 140.22 58.43 15.56 305.78	135803C 3690270 3691253 3732805 3824841 3826153 3845959	CREDIT ON ACCT 3916867 PARTITION FOLDERS FILE JA PARTITION FOLDERS LEGAL S MANILA ENVELOPES 10 X 13, MANILA ENVELOPES QUICKSTR Z-GRIP RETRACTABLE PENS SELF INK STAMPS FOR ALL D
			Check Total.....	747.58	.00	747.58		
037560	05/14/15	RES02	RESOURCE CENTER FOR SURVI	5692.00 2072.00 5587.00	.00 .00 .00	5692.00 2072.00 5587.00	OCT 2014 JULY 2014 SEPT 2014	PROFESSIONAL SERVICES AND PROFESSIONAL SERVICES AND PROFESSIONAL AND OPERATIN
			Check Total.....	13351.00	.00	13351.00		
037561	05/14/15	RSG01	ROSENOW SPEVACEK GROUP	300.00	.00	300.00	I000366	SUCCESSOR AGENCY CONSULTI
037562	05/14/15	SB301	SELECT BUSINESS SYSTEMS	9.00 .07	.00 .00	9.00 .07	207728 207878	TONER FOR COPY FREIGHT CH COPY MACHINE METER
			Check Total.....	9.07	.00	9.07		
037563	05/14/15	SHR01	SHRED-IT USA- FRESNO	38.49	.00	38.49	405645515	SHREDDING SERVICES
037564	05/14/15	TOS01	TOSHIBA FINANCIAL SERVICE	1167.24	.00	1167.24	62669513	COPY MACHINE LEASE 740025
037565	05/14/15	VPL01	VICTOR P LOPEZ	260.00	.00	260.00	05/14/15	ICSC WORKSHOP IN LAS VEGA
037566	05/14/15	VPS01	VALLEY PIPE AND SUPPLY	1007.69 77.76	.00 .00	1007.69 77.76	124695301 124765401	EPOXY ALLOY BOLTS, DIRTY VALVE BOX, VALVE BOX LID
			Check Total.....	1085.45	.00	1085.45		
037567	05/14/15	VUL01	VULCAN MATL'S FRESNO ASPT	476.73	.00	476.73	0764622	COLD MIX 3/8
037568	05/15/15	EDD01	EMPLOYMENT DEVELOP. DEPT.	4372.37 4623.39 5339.20 5035.52	.00 .00 .00 .00	4372.37 4623.39 5339.20 5035.52	9/30/14 03/31/15 06/30/15 12/31/15	SDI 3RD QRT SDI 1ST QTR 2015 SDI 2ND QTR. SDI 4TH QRT
			Check Total.....	19370.48	.00	19370.48		
037569	05/18/15	COOK1	COOK'S COMMUNICATION	1315.03	.00	1315.03	124085	INSTALL EQUIPMENT ON K-9
037570	05/18/15	FOL00	FOLSOM LAKE FORD	28970.84 28970.84 28970.84	.00 .00 .00	28970.84 28970.84 28970.84	FL6149 FL6152 FL6153	FL6149 2015 EXPLORER #P56 1 FL6152 2015 EXPLORER #P 1 2015 EXPLORER # P567 KC
			Check Total.....	86912.52	.00	86912.52		
037571	05/18/15	ASI00	ASI ADMINISTRATIVE SOLUTI	10661.41	.00	10661.41	05/16/15	HEALTH INS.5/16/15

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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
037572	05/18/15	JIM06	JIMENEZ, GABRIEL	925.23	.00	925.23	05/18/15	REIMBURSEMENT FOR WIRE RA
037573	05/18/15	PRE01	PREMIER ACCESS	2810.60	.00	2810.60	JUNE 2015	DENTAL INSURANCE
037574	05/18/15	TLN01	THE LINCOLN NATIONAL LIFE	308.20	.00	308.20	6/01/2015	INS FOR 6/1/15-6/30/15
037575	05/21/15	AAG01	ADAMS ASHBY GROUP, LLC.	1387.50	.00	1387.50	1405	GENERAL ADMIN: SUBMIT GPR
037576	05/21/15	ANTH1	ANTHEM SPORTS, LLC	2468.08	.00	2468.08	126447	SUPPLIES FOR JUNIOR GIANT
037577	05/21/15	APV01	AMERIPRIDE UNIFORM SERVIC	142.46	.00	142.46	01365624	JANITORIAL SUPPLIES 15013
				56.11	.00	56.11	01365625	JANITORIAL SUPPLIES 15013
				55.44	.00	55.44	01365626	JANITORIAL SUPPLIES
				.87	.00	.87	01365635	JANITORIAL SUPPLIES 15013
				61.78	.00	61.78	01365636	JANITORIAL SUPPLIES
				96.25	.00	96.25	01365637	JANITORIAL SUPPLIES 15013
				299.33	.00	299.33	01365638	JANITORIAL SUPPLIES 15013
				29.26	.00	29.26	01365639	JANITORIAL SUPPLIES 15013
				78.87	.00	78.87	501365640	JANITORIAL SUPPLIES
				1.74	.00	1.74	501365641	JANITORIAL SUPPLIES
				25.08	.00	25.08	501370340	JANITORIAL SUPPLIES
				56.11	.00	56.11	501370341	JANITORIAL SUPPLIES
				55.44	.00	55.44	501370342	JANITORIAL SUPPLIES
				.87	.00	.87	501370351	JANITORIAL SUPPLIES
				61.78	.00	61.78	501370352	JANITORIAL SUPPLIES
				6.41	.00	6.41	501370353	JANITOTRIAL SUPPLIES
			Check Total.....:	1027.80	.00	1027.80		
037578	05/21/15	ATT05	AT & T	145.25	.00	145.25	05/10/15	COMMUNICATION 55962678479
037579	05/21/15	BIL02	BILL NELSON GEN, ENGR, CO	5357.78	.00	5357.78	FINAL	RETENTION
037580	05/21/15	BSK01	BSK ASSOCIATES	74.00	.00	74.00	A509697	WEEKLY LAB TESTING
				74.00	.00	74.00	A510192	WEEKLY LAB TESTING
				217.00	.00	217.00	A510243	BI-WEEKLY LAB TESTING
			Check Total.....:	365.00	.00	365.00		
037581	05/21/15	CAR02	CARTOZIAN'S AIR CONDITION	2000.00	.00	2000.00	13904	2015 COOLING MAINTENANCE
				1500.00	.00	1500.00	13905	2015 COOLING MAINTENANCE
			Check Total.....:	3500.00	.00	3500.00		
037582	05/21/15	CMM01	CITRUS MINI-MART	20.01	.00	20.01	661601	GASOLINE #106
				55.00	.00	55.00	661602	GASOLINE #100
				39.33	.00	39.33	661603	GASOLINE #104
				37.05	.00	37.05	661604	GASOLINE #102
				38.06	.00	38.06	661605	GASOLINE #104
				38.48	.00	38.48	661606	GASOLINE #102
				52.00	.00	52.00	661607	GASOLINE #107
				112.00	.00	112.00	661608	GASOLINE #208 WTP
				19.26	.00	19.26	661609	GASOLINE #WWTP
				48.77	.00	48.77	661610	GASOLINE #410
				73.55	.00	73.55	661611	GASOLINE PW204
				40.77	.00	40.77	661612	GASOLINE ANIMAL CONTROL
				45.00	.00	45.00	661613	GASOLINE #100
				110.42	.00	110.42	661614	GASOLINE #201
				78.43	.00	78.43	661615	GASOLINE #WWTP
				39.75	.00	39.75	661616	GASOLINE #107
				40.93	.00	40.93	661617	GASOLINE #102
				43.70	.00	43.70	661618	GASOLINE #103
				29.01	.00	29.01	661619	GASOLINE #106
				19.00	.00	19.00	661620	GASOLINE #100
				81.00	.00	81.00	661621	GASOLINE #203
				102.17	.00	102.17	661622	GASOLINE #PW
				78.00	.00	78.00	661623	GASOLINE #200
				22.00	.00	22.00	661624	GASOLINE #106
				41.79	.00	41.79	661625	GASOLINE #102
				35.00	.00	35.00	661626	GASOLINE #105
				41.41	.00	41.41	661627	GASOLINE #101
				32.97	.00	32.97	661628	GASOLINE #106
				51.00	.00	51.00	694627	GASOLINE #100
				77.00	.00	77.00	694640	GASOLINE #200
				91.00	.00	91.00	694641	GASOLINE #209
				46.00	.00	46.00	694642	GASOLINE #100
				48.94	.00	48.94	694643	GASOLINE #102
				27.00	.00	27.00	694644	GASOLINE #106
				30.96	.00	30.96	694645	GASOLINE #104
				43.76	.00	43.76	694646	GASOLINE #101
				40.90	.00	40.90	694647	GASOLINE #102
				54.00	.00	54.00	694648	GASOLINE #105
				15.45	.00	15.45	694649	GASOLINE #WWTP
				50.00	.00	50.00	694650	GASOLINE STAFF CAR
			Check Total.....:	1990.87	.00	1990.87		
037583	05/21/15	DLL01	DE LAGE LANDEN PUBLIC FIN	2700.21	.00	2700.21	45714247	COPY MACHINE LEASE



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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
037608	05/28/15	APV01	AMERIPRIDE UNIFORM SERVIC	.87 61.78 6.41	.00 .00 .00	.87 61.78 6.41	501379694 501379695 501379696	JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES
Check Total.....:				905.11	.00	905.11		
037609	05/28/15	ASI00	ASI ADMINISTRATIVE SOLUTI	655.29	.00	655.29	05/22/15	ASI 5/16/15 HEALTH INSURA
037610	05/28/15	ATT05	AT & T	70.00 392.91	.00 .00	70.00 392.91	05/25/15 006590807	OVERSE 3827 COMMUNICATION
Check Total.....:				462.91	.00	462.91		
037611	05/28/15	BSK01	BSK ASSOCIATES	110.00	.00	110.00	A510307	BACTI LAB TESTING
037612	05/28/15	CHE02	CHEM QUIP	992.11	.00	992.11	5368518	CHEMICALS FOR WTP
037613	05/28/15	CWS01	CORBIN WILLITS SYSTEM	1049.75	.00	1049.75	B505151	ENHANCEMENT AND SERVICE F
037614	05/28/15	FWUA1	FRIANT WATER AUTHORITY	837.00	.00	837.00	109145	WATER PURCHASE
037615	05/28/15	LIE01	LIEBERT CASSIDY WHITMORE	107.50 3426.00	.00 .00	107.50 3426.00	1403571 1403572	PROFESSIONAL SERVICES ORO PROFESSIONAL SERVICES ORO
Check Total.....:				3533.50	.00	3533.50		
037616	05/28/15	OCL02	ORANGE COVE LIQUOR	42.93 56.84 29.00	.00 .00 .00	42.93 56.84 29.00	18281 18502 19006	GASOLINE #101 GASOLINE #107 GASOLINE #107
Check Total.....:				128.77	.00	128.77		
037617	05/28/15	PAR33	PARMOUNT PEST SERVICES	355.00	.00	355.00	05/28/15	PEST CONTROL 05/28/15
037618	05/28/15	PER00	PUB EMPLOYEE RETIRE SYS	10688.21	.00	10688.21	5/29/15	REMITTANCE PP 5/29/15 EMP
037619	05/28/15	PGE01	PG & E	3336.14	.00	3336.14	05/15/15	UTILITIES 7274346401-7
037620	05/28/15	PUR01	PURCHASE POWER	520.99	.00	520.99	05/13/15	POSTAGE FOR METER
037621	05/28/15	RVH01	REEDLEY VETERINARY	70.00	.00	70.00	981	PROFESSIONAL SERVICES ANI
037622	05/28/15	SUP02	MARY GARCIA	385.00	.00	385.00	6590	CLEAN COMMUNITY CENTER 5/
037623	05/28/15	TOS01	TOSHIBA FINANCIAL SERVICE	1592.53	.00	1592.53	15031107N	COPY MACHINE LEASE 740025
037624	05/28/15	TRE01	MID-VALLEY PUBLISHING INC	153.00 42.50 191.25 357.00	.00 .00 .00 .00	153.00 42.50 191.25 357.00	0290794IN 0290795IN 0290796IN 0290797IN	4/2 AMENDING SECTION 2.08 4/16 CPA AD 4/16 AMENDING SECTION 2.0 4/30 NOTICE TO CONTRACTOR
Check Total.....:				743.75	.00	743.75		
037625	05/28/15	VNS01	VALLEY NETWORK SOLUTIONS	269.74	.00	269.74	15-41333Q	PLANTRONICS CS 540 HEADSE
037626	05/28/15	VPL01	VICTOR P LOPEZ	52.44	.00	52.44	0528/15	MILEAGE REIMBURSEMENT
037627	05/28/15	EDD01	EMPLOYMENT DEVELOP. DEPT.	664.83	.00	664.83	5/29/15	SDI 5/29/15
Cash Account Total.....:				539041.50	.00	539041.50		
Total Disbursements.....:				539041.50	.00	539041.50		

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

WARRANT					DISTRIBUTION	
Invoice No	Number	Date	Amount	Paid	G/L Account No	Description
1405	037575	05/21/15	1387.50		55 5500	GENERAL ADMIN: SUBMIT GPR REPORT TO CDBG
Vendor's Total =			1387.50			

VENDOR.: AET01 (AETNA LIFE INSURANCE COMPANY)

WARRANT					DISTRIBUTION	
Invoice No	Number	Date	Amount	Paid	G/L Account No	Description
GB643532	037605	05/28/15	147.04		51 4500 211	HEALTH INSURANCE 06/01/15
			401.85		51 4500 300	HEALTH INSURANCE 06/01/15
			209.30		51 4500 390	HEALTH INSURANCE 06/01/15
			139.66		51 4500 410	HEALTH INSURANCE 06/01/15
			391.41		51 4500 432	HEALTH INSURANCE 06/01/15
			82.92		51 4500 550	HEALTH INSURANCE 06/01/15
			387.85		51 4500 772	HEALTH INSURANCE 06/01/15
			7944.80		51 4500 911	HEALTH INSURANCE 06/01/15
			341.28		27 4500	HEALTH INSURANCE 06/01/15
			2262.79		56 4500	HEALTH INSURANCE 06/01/15
			3039.82		55 4500	HEALTH INSURANCE 06/01/15
			266.35		28 4500	HEALTH INSURANCE 06/01/15
			2236.05		61 4500	HEALTH INSURANCE 06/01/15
			764.44		85 4500 320	HEALTH INSURANCE 06/01/15
Vendor's Total =			18615.56			

VENDOR.: ALH01 (SPARKLETS)

WARRANT					DISTRIBUTION	
Invoice No	Number	Date	Amount	Paid	G/L Account No	Description
050115	037541	05/14/15	34.64		51 5050 432	DRINKING WATER & COOLER RENTAL
			39.28		51 5050 911	DRINKING WATER & COOLER RENTAL
			17.64		51 5050 579	DRINKING WATER & COOLER RENTAL
			100.10		51 5050 432	DRINKING WATER & COOLER RENTAL
Vendor's Total =			191.66			

VENDOR.: ALV01 (SERGIO ALVARADO-DBA)

WARRANT					DISTRIBUTION	
Invoice No	Number	Date	Amount	Paid	G/L Account No	Description
21385	037493	05/06/15	821.75		51 5050 432	RESTROOM SERVICE, RENTALS
21483	037606	05/28/15	708.00		51 5050 432	RESTROOM SERVICE
Vendor's Total =			1529.75			

VENDOR.: ANTH1 (ANTHEM SPORTS, LLC)

WARRANT					DISTRIBUTION	
Invoice No	Number	Date	Amount	Paid	G/L Account No	Description
126447	037576	05/21/15	2468.08		51 5999 410	SUPPLIES FOR JUNIOR GIANTS BASEBAL
Vendor's Total =			2468.08			

VENDOR.: AOL01 (ALERT-O-LITE)

WARRANT					DISTRIBUTION	
Invoice No	Number	Date	Amount	Paid	G/L Account No	Description
0441778IN	037607	05/28/15	286.90		53 5460	NO TRUCK PARKING SYMBOL, VEST, ORANGE MESH BACK
			16.00		51 5050 432	NO TRUCK PARKING SYMBOL, VEST, ORANGE MESH BACK
Vendor's Total =			302.90			

VENDOR.: APV01 (AMERIPRIDE UNIFORM SERVICES)

WARRANT					DISTRIBUTION	
Invoice No	Number	Date	Amount	Paid	G/L Account No	Description
501356258	037494	05/06/15	78.87		51 5050 911	JANITORIAL SUPPLIES

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

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
501356259	037494	05/06/15	114.89	51	5050 911	JANITORIAL SUPPLIES
501360955	037494	05/06/15	55.44	61	5050	JANITORIAL SUPPLIES
501360956	037494	05/06/15	6.41	61	5050	JANITORIAL SUPPLIES
501360959	037494	05/06/15	61.78	51	5050 432	JANITORIAL SUPPLIES
501360962	037494	05/06/15	56.11	55	5050	JANITORIAL SUPPLIES
501360963	037494	05/06/15	0.87	51	5050 432	JANITORIAL SUPPLIES
501360964	037494	05/06/15	25.08	51	5050 579	JANITORIAL SUPPLIES
10202	037542	05/14/15	26.66	51	5760 911	GASOLINE #104
10339	037542	05/14/15	28.64	51	5760 911	GASOLINE #107
51365637	037542	05/14/15	96.25	61	5050	JANITORIAL SUPPLIES
501365624	037542	05/14/15	142.46	51	5050 579	JANITORIAL SUPPLIES
501365625	037542	05/14/15	56.11	61	5050	JANITORIAL SUPPLIES
501365626	037542	05/14/15	55.44	61	5050	JANITORIAL SUPPLIES
501365635	037542	05/14/15	0.87	51	5050 432	JANITORIAL SUPPLIES
501365636	037542	05/14/15	61.78	51	5050 432	JANITORIAL SUPPLIES
501365637	037542	05/14/15	96.25	61	5050	JANITORIAL SUPPLIES
501365638	037542	05/14/15	299.33	51	5050 550	JANITORIAL SUPPLIES
501365639	037542	05/14/15	29.26	51	5050 432	JANITORIAL SUPPLIES
10202u	037542	05/19/15	-26.66	51	5760 911	Ck# 037542 Reversed
10339u	037542	05/19/15	-28.64	51	5760 911	Ck# 037542 Reversed
51365637u	037542	05/19/15	-96.25	61	5050	Ck# 037542 Reversed
501365624u	037542	05/19/15	-142.46	51	5050 579	Ck# 037542 Reversed
501365625u	037542	05/19/15	-56.11	61	5050	Ck# 037542 Reversed
501365626u	037542	05/19/15	-55.44	61	5050	Ck# 037542 Reversed
501365635u	037542	05/19/15	-0.87	51	5050 432	Ck# 037542 Reversed
501365636u	037542	05/19/15	-61.78	51	5050 432	Ck# 037542 Reversed
501365637u	037542	05/19/15	-96.25	61	5050	Ck# 037542 Reversed
501365638u	037542	05/19/15	-299.33	51	5050 550	Ck# 037542 Reversed
501365639u	037542	05/19/15	-29.26	51	5050 432	Ck# 037542 Reversed
01365624	037577	05/21/15	142.46	51	5050 579	JANITORIAL SUPPLIES 1501365624
01365625	037577	05/21/15	56.11	61	5050	JANITORIAL SUPPLIES 1501365625
01365626	037577	05/21/15	55.44	61	5050	JANITORIAL SUPPLIES
01365635	037577	05/21/15	0.87	51	5050 432	JANITORIAL SUPPLIES 1501365635
01365636	037577	05/21/15	61.78	51	5050 432	JANITORIAL SUPPLIES
01365637	037577	05/21/15	96.25	61	5050	JANITORIAL SUPPLIES 1501365637
01365638	037577	05/21/15	299.33	51	5050 550	JANITORIAL SUPPLIES 1501365638
01365639	037577	05/21/15	29.26	51	5050 432	JANITORIAL SUPPLIES 1501365639
501365640	037577	05/21/15	78.87	51	5050 911	JANITORIAL SUPPLIES
501365641	037577	05/21/15	1.74	51	5050 911	JANITORIAL SUPPLIES
501370340	037577	05/21/15	25.08	51	5050 579	JANITORIAL SUPPLIES
501370341	037577	05/21/15	56.11	55	5050	JANITORIAL SUPPLIES
501370342	037577	05/21/15	55.44	61	5050	JANITORIAL SUPPLIES
501370351	037577	05/21/15	0.87	51	5760 432	JANITORIAL SUPPLIES
501370352	037577	05/21/15	61.78	51	5050 432	JANITORIAL SUPPLIES
501370353	037577	05/21/15	6.41	61	5050	JANITORIAL SUPPLIES
501375001	037608	05/28/15	25.08	51	5050 579	JANITORIAL SUPPLIES
501375002	037608	05/28/15	56.11	61	5050	JANITORIAL SUPPLIES
501375003	037608	05/28/15	55.44	61	5050	JANITORIAL SUPPLIES
501375012	037608	05/28/15	0.87	51	5050 432	JANITORIAL SUPPLIES
501375013	037608	05/28/15	61.78	51	5050 432	JANITORIAL SUPPLIES
501375014	037608	05/28/15	6.41	61	5050	JANITORIAL SUPPLIES
501375015	037608	05/28/15	377.45	51	5050 550	JANITORIAL SUPPLIES
501375016	037608	05/28/15	29.26	51	5050 432	JANITORIAL SUPPLIES
501375017	037608	05/28/15	78.87	51	5050 911	JANITORIAL SUPPLIES
501375018	037608	05/28/15	1.74	51	5050 911	JANITORIAL SUPPLIES
501379684	037608	05/28/15	25.08	51	5050 579	JANITORIAL SUPPLIES
			6.41	61	5050	JANITORIAL SUPPLIES
501379685	037608	05/28/15	56.11	61	5050	JANITORIAL SUPPLIES
501379686	037608	05/28/15	55.44	61	5050	JANITORIAL SUPPLIES
501379694	037608	05/28/15	0.87	51	5050 432	JANITORIAL SUPPLIES
501379695	037608	05/28/15	61.78	51	5050 432	JANITORIAL SUPPLIES
501379696	037608	05/28/15	6.41	61	5050	JANITORIAL SUPPLIES
Vendor's Total =			2332.36			

VENDOR.: ASI00 (ASI ADMINISTRATIVE SOLUTIONS)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
29352	037488	05/04/15	167.50	51	4500 102	ASI 4/24/15
			8.38	51	4500 211	ASI 4/24/15
			20.10	51	4500 300	ASI 4/24/15
			13.40	51	4500 390	ASI 4/24/15
			25.13	51	4500 410	ASI 4/24/15
			23.45	51	4500 432	ASI 4/24/15
			13.40	51	4500 550	ASI 4/24/15
			11.73	51	4500 772	ASI 4/24/15
			435.50	51	4500 911	ASI 4/24/15
			18.43	27	4500	ASI 4/24/15

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

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
	037488	05/04/15	107.20	56	4500	ASI 4/24/15
			145.89	55	4500	ASI 4/24/15
			11.73	28	4500	ASI 4/24/15
			127.13	61	4500	ASI 4/24/15
			43.53	85	4500 320	ASI 4/24/15
			0.00	***	*****	ASI 4/24/15
5/1/2015	037488	05/04/15	98.89	51	4500 211	MEDICAL
			197.77	27	4500	MEDICAL
			296.66	55	4500	MEDICAL
			296.66	61	4500	MEDICAL
			1087.73	85	4500 320	MEDICAL
05/12/15	037539	05/12/15	398.91	51	4500 102	HEALTH INSURANCE
			1.64	51	4500 211	HEALTH INSURANCE
			6.39	51	4500 300	HEALTH INSURANCE
			-61.16	51	4500 432	HEALTH INSURANCE
			84.67	51	4500 772	HEALTH INSURANCE
			1188.30	51	4500 911	HEALTH INSURANCE
			1.60	27	4500	HEALTH INSURANCE
			66.15	56	4500	HEALTH INSURANCE
			4045.47	55	4500	HEALTH INSURANCE
			2.01	28	4500	HEALTH INSURANCE
			1691.03	61	4500	HEALTH INSURANCE
			4.12	85	4500 320	HEALTH INSURANCE
05/16/15	037571	05/18/15	191.41	51	4500 300	HEALTH INS.5/16/15
			13.09	51	4500 432	HEALTH INS.5/16/15
			8235.58	51	4500 911	HEALTH INS.5/16/15
			23.74	27	4500	HEALTH INS.5/16/15
			47.33	56	4500	HEALTH INS.5/16/15
			881.58	55	4500	HEALTH INS.5/16/15
			362.64	28	4500	HEALTH INS.5/16/15
			906.04	61	4500	HEALTH INS.5/16/15
05/22/15	037609	05/28/15	13.03	51	4500 432	ASI 5/16/15 HEALTH INSURANCE
			394.77	51	4500 911	ASI 5/16/15 HEALTH INSURANCE
			13.03	56	4500	ASI 5/16/15 HEALTH INSURANCE
			221.44	55	4500	ASI 5/16/15 HEALTH INSURANCE
			13.02	61	4500	ASI 5/16/15 HEALTH INSURANCE
Vendor's Total =			21896.04			

VENDOR.: ATT05 (AT & T)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
04/21/15	037495	05/06/15	75.00	51	5250 432	UVERSE 139264077
04/22/15	037495	05/06/15	70.00	51	5250 550	UVERSE 139283827
			40.00	51	5250 432	UVERSE 139264085
006512096	037495	05/06/15	80.96	51	5250 550	COMMUNICATION 0836
006512097	037495	05/06/15	175.15	51	5250 550	COMMUNICATION 9133
006512098	037495	05/06/15	22.80	51	5250 911	COMMUNICATION 5629
006512099	037495	05/06/15	32.20	55	5250	COMMUNICATION 7252
006512101	037495	05/06/15	234.57	51	5250 211	COMMUNICATION 8190
			73.37	51	5250 300	COMMUNICATION 8190
			24.43	51	5250 390	COMMUNICATION 0190
			98.21	51	5250 550	COMMUNICATION 8190
			49.64	61	5250	COMMUNICATION 8190
			49.67	55	5250	COMMUNICATION 8190
			287.36	51	5250 911	COMMUNICATION 8190
			49.12	51	5250 579	COMMUNICATION 8190
			49.49	51	5250 432	COMMUNICATION 8190
006512104	037495	05/06/15	28.49	51	5250 432	COMMUNICATION 1941
006512105	037495	05/06/15	17.02	51	5250 432	COMMUNICATION 9954
006512106	037495	05/06/15	17.34	51	5250 432	COMMUNICATION 2828
006512107	037495	05/06/15	32.83	51	5250 911	COMMUNICATION 1295
006512131	037495	05/06/15	163.66	51	5250 911	COMMUNICATION 3810
006513002	037495	05/06/15	90.63	51	5250 911	COMMUNICATE 5898
05/14/15	037543	05/14/15	40.00	51	5250 432	UVERSE 139264085 APRIL 2015
05/10/15	037578	05/21/15	145.25	51	5250 911	COMMUNICATION 55962678479911
05/25/15	037610	05/28/15	70.00	51	5250 550	UVERSE 3827
006590807	037610	05/28/15	392.91	51	5250 911	COMMUNICATION
Vendor's Total =			2410.10			

VENDOR.: ATT01 (AT&T MOBILITY)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
X04242015	037496	05/06/15	271.76	51	5250 102	COMMUNICATION 287019327302

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

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
X04242015	037496	05/06/15	3.53	51	5250	211	COMMUNICATION 287019327302
			24.43	51	5250	390	COMMUNICATION 287019327302
			25.08	51	5250	410	COMMUNICATION 287019327302
			26.55	51	5250	432	COMMUNICATION 287019327302
			7.31	51	5250	550	COMMUNICATION 287019327302
			548.72	51	5250	911	COMMUNICATION 287019327302
			40.20	27	5250		COMMUNICATION 287019327302
			12.64	53	5250		COMMUNICATION 287019327302
			157.96	56	5250		COMMUNICATION 287019327302
			221.90	55	5250		COMMUNICATION 287019327302
			164.34	61	5250		COMMUNICATION 287019327302
			38.76	85	5250	320	COMMUNICATION 287019327302
Vendor's Total =			1543.98				

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

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
FINAL	037579	05/21/15	5357.78	27	2011		RETENTION
Vendor's Total =			5357.78				

VENDOR.: BSK01 (BSK ASSOCIATES)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
A508773	037497	05/06/15	74.00	61	5050		WEEKLY LAB TESTING
A508781	037497	05/06/15	110.00	55	5050		MAIN-EDT
A508921	037497	05/06/15	229.00	61	5050		BI-WEEKLY LAB TESTING
A509273	037497	05/06/15	74.00	61	5050		WEEKLY LAB TESTING
A509324	037529	05/08/15	155.00	55	5050		BACTI LAB TESTING
A509481	037529	05/08/15	229.00	61	5050		BI-WEEKLY LAB TESTING
A509344	037544	05/14/15	155.00	61	5050		BCTI LAB TESTING
A509697	037580	05/21/15	74.00	61	5050		WEEKLY LAB TESTING
A510192	037580	05/21/15	74.00	61	5050		WEEKLY LAB TESTING
A510243	037580	05/21/15	217.00	61	5050		BI-WEEKLY LAB TESTING
A510307	037611	05/28/15	110.00	55	5050		BACTI LAB TESTING
Vendor's Total =			1501.00				

VENDOR.: CAM01 (CAMARENA, CLARA)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
05/05/15	037530	05/08/15	21.12	51	5700	211	TRAVEL REIMBURSEMENT CDBG WORKSHOP
Vendor's Total =			21.12				

VENDOR.: CAR02 (CARTOZIAN'S AIR CONDITION)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
13904	037581	05/21/15	2000.00	51	5400	550	2015 COOLING MAINTENANCE EDA CENTER
13905	037581	05/21/15	214.28	51	5400	911	2015 COOLING MAINTENANCE PD, CH, SC, WTP, WWTP, YARD, JD
			214.28	51	5400	579	2015 COOLING MAINTENANCE PD, CH, SC, WTP, WWTP, YARD, JD
			214.28	61	5400		2015 COOLING MAINTENANCE PD, CH, SC, WTP, WWTP, YARD, JD
			214.29	55	5400	550	2015 COOLING MAINTENANCE PD, CH, SC, WTP, WWTP, YARD, JD
			642.87	51	5400	432	2015 COOLING MAINTENANCE PD, CH, SC, WTP, WWTP, YARD, JD
Vendor's Total =			3500.00				

VENDOR.: CASSO (CASSO & SPARKS, LLP)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
20108	037498	05/06/15	6296.18	51	5500	203	ADMINISTRATION

VENDOR.: CASSO (CASSO & SPARKS, LLP) ..Continue..

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
	037498	05/06/15	210.00	51 5500 203	POLICE DEPT
			717.50	51 5500 203	BUILDING & ENGINEERING
			280.00	51 5500 203	CITY CLERK
			1872.50	51 5500 203	CITY COUNCIL
			367.50	51 5500 203	FINANCE DEPT.
			639.25	55 5500	WATER DEPT.
20109	037498	05/06/15	551.25	61 5500	WASTE WATER DEPT.
			84.00	85 5500 320	GENERAL SERVICES
Vendor's Total =			11018.18		

VENDOR.: CCAC1 (CCAC CENTRAL DIVISION)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
05/14/15	037545	05/14/15	175.00	51 5700 211	2015 "NUTS & BOLTS" WORKSHOP 07/09-07/10/15
Vendor's Total =			175.00		

VENDOR.: CEN03 (CENTRAL VALLEY LOCK & SAFE)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
45360	037546	05/14/15	85.00	51 5050 432	LABOR FIX DOOR KNOB FOR PANTRY AT SENIOR CENTER
Vendor's Total =			85.00		

VENDOR.: CHE02 (CHEM QUIP)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
5368518	037612	05/28/15	992.11	55 5050	CHEMICALS FOR WTP
Vendor's Total =			992.11		

VENDOR.: CHIC1 (CHICAGO TITLE)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
LOT 91	037604	05/27/15	58500.00	112 5500	LOT 91 JANA L. ISLAS #FWVI-4211500695-BJ CALHOME
LOT 95	037603	05/27/15	2475.00	112 5500	LOT 95 IRMA LARA #FWVI-4211500689-BJ CALHOME
LOT 105	037602	05/27/15	8560.00	112 5500	RANFERRI REYNOSO&MARIA ESTRADA #FWVI4211500659-BJ9
Vendor's Total =			69535.00		

VENDOR.: CMM01 (CITRUS MINI-MART)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
694621	037499	05/06/15	17.00	51 5760 911	GASOLINE #102
694622	037499	05/06/15	40.91	51 5760 911	GASOLINE #101
694623	037499	05/06/15	50.63	51 5760 772	GASOLINE #109
694624	037499	05/06/15	60.05	61 5760	GASOLINE WWTP
694625	037499	05/06/15	76.01	61 5760	GASOLINE WTP
694626	037499	05/06/15	96.58	51 5760 432	GASOLINE #PW
694628	037499	05/06/15	108.48	51 5760 432	GASOLINE #201
694629	037499	05/06/15	37.95	51 5760 911	GASOLINE #107
694630	037499	05/06/15	38.71	51 5760 911	GASOLINE #104
694631	037499	05/06/15	23.04	51 5760 911	GASOLINE #104
694632	037499	05/06/15	34.00	51 5760 911	GASOLINE #107
694633	037499	05/06/15	40.85	51 5760 911	GASOLINE #104
694634	037499	05/06/15	34.00	51 5760 911	GASOLINE #106
694635	037499	05/06/15	49.65	51 5760 911	GASOLINE #102
694636	037499	05/06/15	24.80	51 5760 911	GASOLINE #104
694637	037499	05/06/15	38.00	51 5760 911	GASOLINE #102
694638	037499	05/06/15	23.81	51 5760 911	GASOLINE #104
694639	037499	05/06/15	32.00	51 5760 911	GASOLINE #106

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

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date					
661601	037582	05/21/15	20.01		51	5760 911	GASOLINE #106
661602	037582	05/21/15	55.00		51	5760 911	GASOLINE #100
661603	037582	05/21/15	39.33		51	5760 911	GASOLINE #104
661604	037582	05/21/15	37.05		51	5760 911	GASOLINE #102
661605	037582	05/21/15	38.06		51	5760 911	GASOLINE #104
661606	037582	05/21/15	38.48		51	5760 911	GASOLINE #102
661607	037582	05/21/15	52.00		51	5760 911	GASOLINE #107
661608	037582	05/21/15	112.00		61	5760	GASOLINE #208 WTP
661609	037582	05/21/15	19.26		51	5760 911	GASOLINE #WWTP
661610	037582	05/21/15	48.77		51	5760 911	GASOLINE #410
661611	037582	05/21/15	73.55		51	5760 432	GASOLINE #W204
661612	037582	05/21/15	40.77		51	5760 772	GASOLINE ANIMAL CONTROL
661613	037582	05/21/15	45.00		51	5760 911	GASOLINE #100
661614	037582	05/21/15	110.42		51	5760 432	GASOLINE #201
661615	037582	05/21/15	78.43		61	5760	GASOLINE #WWTP
661616	037582	05/21/15	39.75		51	5760 911	GASOLINE #107
661617	037582	05/21/15	40.93		51	5760 911	GASOLINE #102
661618	037582	05/21/15	43.70		51	5760 911	GASOLINE #103
661619	037582	05/21/15	29.01		51	5760 911	GASOLINE #106
661620	037582	05/21/15	19.00		51	5760 911	GASOLINE #100
661621	037582	05/21/15	81.00		61	5760	GASOLINE #203
661622	037582	05/21/15	102.17		51	5760 432	GASOLINE #PW
661623	037582	05/21/15	78.00		51	5760 432	GASOLINE #200
661624	037582	05/21/15	22.00		51	5760 911	GASOLINE #106
661625	037582	05/21/15	41.79		51	5760 911	GASOLINE #102
661626	037582	05/21/15	35.00		51	5760 911	GASOLINE #105
661627	037582	05/21/15	41.41		51	5760 911	GASOLINE #101
661628	037582	05/21/15	32.97		51	5760 911	GASOLINE #106
694627	037582	05/21/15	51.00		51	5760 911	GASOLINE #100
694640	037582	05/21/15	77.00		51	5760 432	GASOLINE #200
694641	037582	05/21/15	91.00		51	5760 432	GASOLINE #209
694642	037582	05/21/15	46.00		51	5760 911	GASOLINE #100
694643	037582	05/21/15	48.94		51	5760 911	GASOLINE #102
694644	037582	05/21/15	27.00		51	5760 911	GASOLINE #106
694645	037582	05/21/15	30.96		51	5760 911	GASOLINE #104
694646	037582	05/21/15	43.76		51	5760 911	GASOLINE #101
694647	037582	05/21/15	40.90		51	5760 911	GASOLINE #102
694648	037582	05/21/15	54.00		51	5760 911	GASOLINE #105
694649	037582	05/21/15	15.45		61	5760	GASOLINE #WWTP
694650	037582	05/21/15	50.00		51	5760 211	GASOLINE STAFF CAR
Vendor's Total =			2817.34				

VENDOR.: COOK1 (COOK'S COMMUNICATION)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date					
123744	037500	05/06/15	129.16		51	5750 911	STICO FLEXI WHIP ANTENNA, LABOR CHARGE
124085	037569	05/18/15	1315.03		51	5551 911	INSTALL EQUIPMENT ON K-9 VEHICLE
Vendor's Total =			1444.19				

VENDOR.: CWS01 (CORBIN WILLITS SYSTEM)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date					
B505151	037613	05/28/15	131.22		51	5050 911	ENHANCEMENT AND SERVICE FEES
			131.22		51	5050 300	ENHANCEMENT AND SERVICE FEES
			131.22		51	5050 390	ENHANCEMENT AND SERVICE FEES
			131.22		51	5050 211	ENHANCEMENT AND SERVICE FEES
			131.22		51	5050 579	ENHANCEMENT AND SERVICE FEES
			131.22		53	5050	ENHANCEMENT AND SERVICE FEES
			131.22		55	5050	ENHANCEMENT AND SERVICE FEES
			131.21		61	5050	ENHANCEMENT AND SERVICE FEES
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					
73725	037501	05/06/15	205.00		51	5500 772	ANIMAL DISPOSAL - APRIL 2015
Vendor's Total =			205.00				

VENDOR.: DAP01 (DODSON'S AUTO PARTS)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date					
35499	037502	05/06/15	29.42	61	5050		SUPPLIES FOR WWTP
35966	037502	05/06/15	33.52	53	5050		SUPPLIES FOR STREET SWEEPER
35994	037502	05/06/15	43.23	61	5050		SUPPLIES FOR WTP
Vendor's Total =			106.17				

VENDOR.: DEL01 (DEL BOSQUE MARIA ERMELINDA)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date					
05/10/15	037547	05/14/15	17.87	53	5300		UTILITIES REIMBURSEMENT
Vendor's Total =			17.87				

VENDOR.: DLC01 (DINUDA LUMBER CO)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date					
10552849	037503	05/06/15	26.83	51	5050	432	OPERATING SUPPLIES FOR FW
10577326	037503	05/06/15	130.50	51	5050	432	VERMEER STUMP GRINDER TO REMOVE TREE AT PARK
Vendor's Total =			157.33				

VENDOR.: DLL01 (DE LAGE LANDEN PUBLIC FINANCE)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date					
45714247	037583	05/21/15	194.55	51	5050	432	COPY MACHINE LEASE
			194.55	55	5050		COPY MACHINE LEASE
			194.53	61	5050		COPY MACHINE LEASE
			92.43	51	5050	300	COPY MACHINE LEASE
			92.43	51	5050	390	COPY MACHINE LEASE
			92.42	51	5050	211	COPY MACHINE LEASE
			92.42	51	5050	579	COPY MACHINE LEASE
			92.42	53	5050		COPY MACHINE LEASE
			92.42	55	5050		COPY MACHINE LEASE
			92.42	61	5050		COPY MACHINE LEASE
			58.34	51	5050	911	COPY MACHINE LEASE
			58.34	51	5050	211	COPY MACHINE LEASE
			58.34	51	5050	390	COPY MACHINE LEASE
			58.34	61	5050		COPY MACHINE LEASE
			68.49	55	5050		COPY MACHINE LEASE
			68.49	51	5050	300	COPY MACHINE LEASE
			68.49	51	5050	211	COPY MACHINE LEASE
			68.49	51	5050	550	COPY MACHINE LEASE
			68.49	51	5050	911	COPY MACHINE LEASE
			68.49	51	5050	911	COPY MACHINE LEASE
114.46	51	5050	432	COPY MACHINE LEASE			
114.45	55	5050		COPY MACHINE LEASE			
114.45	61	5050		COPY MACHINE LEASE			
481.96	51	5050	911	COPY MACHINE LEASE			
Vendor's Total =			2700.21				

VENDOR.: EDD01 (EMPLOYMENT DEVELOP. DEPT.)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date					
9/30/14	037568	05/15/15	40.50	51	4900	102	SDI 3RD QRT
			68.10	51	4900	211	SDI 3RD QRT
			84.73	51	4900	300	SDI 3RD QRT
			93.13	51	4900	390	SDI 3RD QRT
			30.34	51	4900	410	SDI 3RD QRT
			65.27	51	4900	432	SDI 3RD QRT
			23.59	51	4900	550	SDI 3RD QRT
			35.80	51	4900	579	SDI 3RD QRT
			27.44	51	4900	772	SDI 3RD QRT
			1834.75	51	4900	911	SDI 3RD QRT
			107.38	27	4900		SDI 3RD QRT
			14.65	53	4900		SDI 3RD QRT

VENDOR.: EDD01 (EMPLOYMENT DEVELOP. DEPT.) ..Continue..

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
9/30/14	037568	05/15/15	289.91	56	4900		SDI 3RD QRT
			744.32	55	4900		SDI 3RD QRT
			52.70	28	4900		SDI 3RD QRT
			611.47	61	4900		SDI 3RD QRT
			248.29	85	4900	320	SDI 3RD QRT
03/31/15	037568	05/15/15	40.50	51	4900	102	SDI 1ST QTR 2015
			45.86	51	4900	211	SDI 1ST QTR 2015
			89.31	51	4900	300	SDI 1ST QTR 2015
			66.96	51	4900	390	SDI 1ST QTR 2015
			30.53	51	4900	410	SDI 1ST QTR 2015
			73.16	51	4900	432	SDI 1ST QTR 2015
			25.45	51	4900	550	SDI 1ST QTR 2015
			29.31	51	4900	579	SDI 1ST QTR 2015
			30.53	51	4900	772	SDI 1ST QTR 2015
			1969.79	51	4900	911	SDI 1ST QTR 2015
			117.78	27	4900		SDI 1ST QTR 2015
			14.98	53	4900		SDI 1ST QTR 2015
			344.34	56	4900		SDI 1ST QTR 2015
			779.19	55	4900		SDI 1ST QTR 2015
			54.99	28	4900		SDI 1ST QTR 2015
			632.35	61	4900		SDI 1ST QTR 2015
			278.36	85	4900	320	SDI 1ST QTR 2015
06/30/15	037568	05/15/15	39.00	51	4900	102	SDI 2ND QTR.
			62.69	51	4900	211	SDI 2ND QTR.
			98.83	51	4900	300	SDI 2ND QTR.
			95.26	51	4900	390	SDI 2ND QTR.
			33.62	51	4900	410	SDI 2ND QTR.
			80.44	51	4900	432	SDI 2ND QTR.
			26.60	51	4900	550	SDI 2ND QTR.
			61.25	51	4900	579	SDI 2ND QTR.
			35.64	51	4900	772	SDI 2ND QTR.
			2338.53	51	4900	911	SDI 2ND QTR.
			125.90	27	4900		SDI 2ND QTR.
			17.45	53	4900		SDI 2ND QTR.
			351.54	56	4900		SDI 2ND QTR.
			901.56	55	4900		SDI 2ND QTR.
			716.95	61	4900		SDI 2ND QTR.
			292.63	85	4900	320	SDI 2ND QTR.
			61.31	28	4900		SDI 2ND QTR.
12/31/15	037568	05/15/15	45.00	51	4900	102	SDI 4TH QRT
			43.14	51	4900	211	SDI 4TH QRT
			108.06	51	4900	300	SDI 4TH QRT
			78.12	51	4900	390	SDI 4TH QRT
			35.81	51	4900	410	SDI 4TH QRT
			75.37	51	4900	432	SDI 4TH QRT
			36.88	51	4900	579	SDI 4TH QRT
			31.60	51	4900	772	SDI 4TH QRT
			2239.40	51	4900	911	SDI 4TH QRT
			105.98	27	4900		SDI 4TH QRT
			17.25	53	4900		SDI 4TH QRT
			343.73	56	4900		SDI 4TH QRT
			840.59	55	4900		SDI 4TH QRT
			66.33	28	4900		SDI 4TH QRT
			711.38	61	4900		SDI 4TH QRT
			229.38	85	4900	320	SDI 4TH QRT
			27.50	51	4900	550	SDI 4TH QRT
APR/MAY13	037584	05/21/15	27.00	51	4900	102	SDI FOR APRIL AND MAY 13 PAYROLL
			29.88	51	4900	211	SDI FOR APRIL AND MAY 13 PAYROLL
			59.83	51	4900	300	SDI FOR APRIL AND MAY 13 PAYROLL
			44.64	51	4900	390	SDI FOR APRIL AND MAY 13 PAYROLL
			21.34	51	4900	410	SDI FOR APRIL AND MAY 13 PAYROLL
			45.31	51	4900	432	SDI FOR APRIL AND MAY 13 PAYROLL
			16.59	51	4900	550	SDI FOR APRIL AND MAY 13 PAYROLL
			20.19	51	4900	579	SDI FOR APRIL AND MAY 13 PAYROLL
			19.64	51	4900	772	SDI FOR APRIL AND MAY 13 PAYROLL
			1279.17	51	4900	911	SDI FOR APRIL AND MAY 13 PAYROLL
			59.77	27	4900		SDI FOR APRIL AND MAY 13 PAYROLL
			224.87	56	4900		SDI FOR APRIL AND MAY 13 PAYROLL
			537.84	55	4900		SDI FOR APRIL AND MAY 13 PAYROLL
			30.39	28	4900		SDI FOR APRIL AND MAY 13 PAYROLL
			384.01	61	4900		SDI FOR APRIL AND MAY 13 PAYROLL
			180.10	85	4900	320	SDI FOR APRIL AND MAY 13 PAYROLL
5/29/15	037627	05/28/15	7.66	51	4900	211	SDI 5/29/15
			14.94	51	4900	300	SDI 5/29/15
			12.10	51	4900	390	SDI 5/29/15
			5.55	51	4700	410	SDI 5/29/15
			10.75	51	4900	432	SDI 5/29/15
			3.78	51	4900	550	SDI 5/29/15
			4.66	51	4900	579	SDI 5/29/15
			5.76	51	4900	772	SDI 5/29/15
			293.87	51	4900	911	SDI 5/29/15
			18.34	27	4900		SDI 5/29/15

VENDOR.: EDD01 (EMPLOYMENT DEVELOP. DEPT.) ..Continue..

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
5/29/15	037627	05/28/15	2.59	53	4900	SDI 5/29/15
			50.00	56	4900	SDI 5/29/15
			103.68	55	4900	SDI 5/29/15
			9.23	28	4900	SDI 5/29/15
			78.57	61	4900	SDI 5/29/15
			43.35	85	4900 320	SDI 5/29/15
Vendor's Total =			23015.88			

VENDOR.: EOC01 (TARGET EIGHT ADVISORY)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
4/27/15	037489	05/04/15	2138.00	75	5500	PROFESSIONAL SERVICES CSPP4060 13609
			1176.00	75	5500	PROFESSIONAL SERVICES CSPP4060 15136
			3927.00	75	5500	PROFESSIONAL SERVICES CSPP4060 23254
05/15/15	037597	05/22/15	7989.00	75	5500	PROFESSIONAL SERVICES CSPP4060 13609
			4395.00	75	5500	PROFESSIONAL SERVICES CSPP4060 15136
			14672.00	75	5500	PROFESSIONAL SERVICES CSPP4060 23254
Vendor's Total =			34297.00			

VENDOR.: ESC02 (ESCOBAR, SAMUEL)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
05/14/15	037548	05/14/15	693.28	51	5700 211	ICSC WORKSHOP IN LAS VEGAS MAY 17-20
Vendor's Total =			693.28			

VENDOR.: FCS01 (FRESNO COUNTY SHERIFF)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
8012557	037549	05/14/15	11668.40	51	5500 911	DISPATCHING SERVICES - MAY 2015
8012558	037549	05/14/15	188.20	51	5050 911	RMS/JMS/CAD APRIL 2015
Vendor's Total =			11856.60			

VENDOR.: FGS01 (FRUIT GROWERS SUPPLY CO)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
91660177	037504	05/06/15	187.98	53	5420	PEST ROUNDUP POWERMAX STREETS
91660488	037504	05/06/15	20.77	61	5050	OPERATING SUPPLIES FOR WWTP
91661123	037550	05/14/15	56.70	53	5050	CHAIN 14", 12", 25" FOR STREETS
91664018	037585	05/21/15	13.22	51	5050 432	ADAPTER HOSE, COUPLER PVC, NIPPLE TRANS, EMITTER
91664096	037585	05/21/15	239.12	55	5050	VENT CONTACTING, PIPE TEFLON, BUSHING GLV RDR
Vendor's Total =			517.79			

VENDOR.: FIR02 (FIRST BANKCARD)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	Paid	G/L Account No	Description
05/06/15	037586	05/21/15	1600.00	51	5700 102	NALEO REGISTRATION
			189.28	51	5700 102	TRAVEL EXPENSE
			189.28	51	5700 102	TRAVEL EXPENSE
			1211.42	51	5700 102	TRAVEL EXPENSE
			1323.64	51	5700 102	TRAVEL EXPENSE
			206.75	51	5700 102	TRAVEL EXPENSE
			800.00	51	5700 102	NALEO CONF. REGISTRATION
			800.00	51	5700 102	NALEO CONF. REGISTRATION
			109.28	51	5700 102	TRAVEL EXPENSE
			189.28	51	5700 102	TRAVEL EXPENSE
			59.31	51	5050 300	FINANCE CHARGE
05/06/152	037586	05/21/15	200.00	51	5700 102	TRAVEL EXPENSE

VENDOR.: F1R02 (FIRST BANKCARD) ..Continue..

Invoice No	WARRANT		Amount Paid	G/L Account No	Description
	Number	Date			
05/06/152	037586	05/21/15	147.66	55 5050	LAMP REPLACEMENT ASSY, LAB TRURB FOR WTP
			2425.70	55 5050	TURBIDIMETER, EPA, 115 FOR WTP
			45.11	51 5050 300	INTEREST CHARGE
Vendor's Total =			9576.71		

VENDOR.: F1V01 (FIVE CITIES EDA)

Invoice No	WARRANT		Amount Paid	G/L Account No	Description
	Number	Date			
05/01/15	037551	05/14/15	587.06	51 5650 211	FIVE CITIES EDA 4TH QUARTER
Vendor's Total =			587.06		

VENDOR.: F0L00 (FOLSOM LAKE FORD)

Invoice No	WARRANT		Amount Paid	G/L Account No	Description
	Number	Date			
FL6149	037570	05/18/15	28970.84	51 6500 911	FL6149 2015 EXPLORER #P565 KC 1284X
FL6152	037570	05/18/15	28970.84	51 6500 911	1 FL6152 2015 EXPLORER #P566 KC 1284X
FL6153	037570	05/18/15	28970.84	51 6500 911	1 2015 EXPLORER # P567 KC 1284X
Vendor's Total =			86912.52		

VENDOR.: F0O02 (FOOTHILL AUTO TRUCK & AG PARTS INC)

Invoice No	WARRANT		Amount Paid	G/L Account No	Description
	Number	Date			
771029	037531	05/08/15	28.82	51 5760 432	PROPANE FOR MANLIFT
771246	037531	05/08/15	115.28	61 5050	TRASH BAGS, INDUSTRIAL BATTERIES, DIESEL CAN
771511	037531	05/08/15	49.13	61 5760	5 GAL DIESEL CAN, GAS CAN
771863	037531	05/08/15	18.67	61 5050	HOSE CLAMP FOR WWTP
771911	037531	05/08/15	8.65	51 5050 432	OIL FILTER LAWN MOWER
772102	037531	05/08/15	123.21	61 5750	BATTERY, CORE DEPOSIT #205
772139	037531	05/08/15	29.59	51 5760 432	PROPANE FUEL FOR MANLIFT
772578	037531	05/08/15	26.37	61 5050	HANDLE, BRUSH, F21 CAR WASH FOR WF TRUCK
772682	037531	05/08/15	10.27	51 6015 410	ADAPTER FOR EVENT
772683	037531	05/08/15	19.21	51 5760 432	PROPANE FOR MANLIFT
773043	037531	05/08/15	16.22	55 5050	STR WHL CV BAR P FOR WTP
773820	037531	05/08/15	9.91	61 5050	CHAIN
774378	037531	05/08/15	28.56	51 5050 772	CAS 10W40 5.1 QT FOR DOG VAN
774397	037531	05/08/15	36.22	51 5050 432	DEXVLAPE, 10W30SQ FOR FLATBED
774566	037531	05/08/15	53.89	51 5760 432	PROPANE FUEL, QT 10W40 FOR MANLIFT
775306	037531	05/08/15	30.74	51 5760 432	PROPANE FOR GENIE
775720	037531	05/08/15	576.64	51 5050 432	RR COMPRESSOR FOR PW
776032	037531	05/08/15	30.74	51 5760 432	PROPANE FUEL FOR MANLIFT
776355	037531	05/08/15	7.56	51 5050 772	PLIERS FOR ANIMAL SHELTER
776534	037531	05/08/15	1.40	51 5750 432	TAILLIGHT BULB CHEVY COLORADO 2010 PW
776663	037531	05/08/15	30.74	51 5760 432	PROPANE FOR MANLIFT
776903	037531	05/08/15	149.51	61 5050	3 BANDED V-BELT, LT. GREEN, BLACK, WHITE WWTP
777064	037531	05/08/15	8.65	51 5050 432	SAFETY GLASSES
777066	037531	05/08/15	1.43	61 5050	HOSE CLAMP
777274	037531	05/08/15	356.02	61 5050	TRACTOR YOKE, TUBE SHAFT, CROSS BEARING WWTP
777513	037531	05/08/15	28.43	51 5760 432	PROPANE FOR MANLIFT
777842	037531	05/08/15	114.56	61 5050	BATTERY, CORE DEPOSIT WWTP
777945	037531	05/08/15	3.24	51 5050 772	ATC-15 FUSE
778359	037531	05/08/15	22.39	61 5050	GREASE FITTING, WD40 12OZ SPRAY, GORILLA TAPE
778654	037531	05/08/15	61.09	51 5050 432	3/4 BORE 2 BOLT, 3/4 SPROCKET
779079	037531	05/08/15	80.26	61 5050	TRACTOR YOKE WWTP
779313	037531	05/08/15	28.82	51 5760 432	PROPANE FUEL MANLIFT
779713	037531	05/08/15	28.82	51 5760 432	PROPANE FUEL MANLIFT
780729	037531	05/08/15	49.75	51 5050 432	SAFETY GLOVES, RAVEN BLKNITRILE PW
781126	037531	05/08/15	23.95	51 5760 432	CRB CLNR, STA-BIL CONCENTR.
781139	037531	05/08/15	6.81	61 5050	GREASE FITTING K
781188	037531	05/08/15	71.36	51 5760 432	PROPANE, EATER&WIND X-TRA FOR MANLIFT
781417	037531	05/08/15	30.74	51 5760 432	PROPANE FOR MANLIFT
781519	037531	05/08/15	128.25	61 5050	FITTING, HOSE ENDS, TIRE VAL WWTP
781594	037531	05/08/15	30.36	51 5760 432	PROPANE FOR MANLIFT
782946	037531	05/08/15	117.10	61 5050	3 BANDED V BELT FOR WWTP
783170	037531	05/08/15	2.69	51 5050 432	NGK SPARK PLUG -VP
783467	037531	05/08/15	28.52	51 5760 432	PROPANE FUEL
783779	037531	05/08/15	23.44	51 5760 432	PROPANE FOR MANLIFT
784492	037531	05/08/15	24.62	61 5050	5 GAL GAS CAN WWTP

VENDOR.: F0002 (FOOTHILL AUTO TRUCK & AG PARTS INC) ..Continue..

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
784536	037531	05/08/15	32.92	51	5760 432	PROPANE FOR MANLIFT
784599	037531	05/08/15	32.22	61	5050	WHL SEAL, BRG BEARINGS WWTP
785146	037531	05/08/15	20.32	61	5050	BRG BEARING, NOS WHL SEAL WWTP
785193	037531	05/08/15	71.37	61	5050	ROA HUB ASSY
785284	037531	05/08/15	34.20	51	5760 432	PROPANE FOR MANLIFT
785376	037531	05/08/15	57.54	61	5050	BATTERY, CORE DEPOSIT JOHN DEERE
785558	037531	05/08/15	17.08	61	5050	BRG BEARING, BRUSHES - MEDIUM, WWTP
785846	037531	05/08/15	14.06	61	5050	RAVEN BLKNITRILE FOR WWTP
786011	037531	05/08/15	85.12	51	5050 432	AIR FILTER, LIP SEAL, OIL FILTER
786805	037531	05/08/15	54.04	51	5050 432	MPS FL 7-12 FOR PW
787271	037531	05/08/15	12.35	51	5050 432	WIPER BLADES FOR FW#204 CHEVY TRUCK
787272	037531	05/08/15	34.20	51	5760 432	PROPANE FOR MANLIFT
787393	037531	05/08/15	121.26	51	5750 432	OIL FILTER, 10W30, AIR FILTER 2007 GMC VAN
788319	037531	05/08/15	21.63	51	5050 432	GREASE GUN FOR PW
788323	037531	05/08/15	19.45	51	5050 432	RED N TACKY GREASE, GR HOSE FOR LAWN MOWER
789147	037531	05/08/15	11.57	51	5050 432	36 VOLT HALOGEN BULB FOR E-CAR
789473	037531	05/08/15	43.28	61	5050	DOOR HANDLE -EKT. FOR WWTP
789540	037531	05/08/15	34.08	51	5050 432	BK HARNESS FORD F150 TRUCK PW
789644	037531	05/08/15	53.60	51	5760 432	WH GENERAL PURPOSE, PROPANE FUEL FOR MANLIFT
789738	037531	05/08/15	9.22	61	5050	WH HOSE, HOSE CLAMP
789924	037531	05/08/15	194.81	51	5050 432	BK HITCH
790079	037531	05/08/15	53.85	51	5050 432	TRAILER HITCH, HITCH FOR F150PW
790087	037531	05/08/15	41.74	51	5050 432	COUPLER, INTERLCKTRAILER, INTERLCKBALL NOV, F150 PW
778428	037552	05/14/15	30.69	61	5050	PULLER 8 WAY 2-3, 3/4" 2- BOLT FLAN FOR WWTP
781520	037552	05/14/15	203.12	61	5050	SEAT COVER, FREIGHT WWTP
790079A	037552	05/14/15	10.00	51	5050 432	TRAILER HITCH, BALANCE
Vendor's Total =			3986.35			

VENDOR.: FW001 (FRIANT WATER AUTHORITY)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
109057	037490	05/04/15	1989.46	55	5320	SLDMWA EXCHANGE CONTRACTORS COSTS
109111	037507	05/21/15	3637.30	55	5320	WATER PURCHASE
109145	037614	05/28/15	837.00	55	5320	WATER PURCHASE
Vendor's Total =			6463.76			

VENDOR.: GB001 (GISELA BEDOLLA)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
05/21/15	037595	05/21/15	200.00	51	3420 005	REFUND DEPOSIT FOR EDA RENTAL ON 05/09/15
Vendor's Total =			200.00			

VENDOR.: GIL01 (GILBERT D GARCIA)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
03/16/15	037491	05/04/15	81.00	51	4500 102	MEDICAL REIMBURSEMENT
Vendor's Total =			81.00			

VENDOR.: HAC01 (HACH COMPANY)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
9345812	037505	05/06/15	2425.70	61	5050	TURBIDITY METER FOR WTP
Vendor's Total =			2425.70			

VENDOR.: HEN02 (HENDRIX, SHERI)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
05/06/15	037532	05/08/15	43.32	51	5700 579	FOOD SAFETY TRAINING CLASS MILEAGE REIMBURSEMENT
Vendor's Total =			43.32			

VENDOR.: HWS01 (HEALTHWISE SERVICES)

Invoice No	WARRANT Number	Date	Amount Paid	G/L Account No	DISTRIBUTION Description
8146	037553	05/14/15	175.00	51 5050 911	KIOSK MEDICAL WASTE SERVICE-RMW
Vendor's Total =			175.00		

VENDOR.: JIM06 (JIMENEZ, GABRIEL)

Invoice No	WARRANT Number	Date	Amount Paid	G/L Account No	DISTRIBUTION Description
05/02/15	037492	05/04/15	116.41	51 5991 410	MILEAGE REIMBURSEMENT MEETING WITH JR.GAINTS LA
05/18/15	037572	05/18/15	519.45	51 5990 410	REIMBURSEMENT FOR WIRE RACK
			405.78	51 5990 410	REIMBURSEMENT FOR POWER AUGER
Vendor's Total =			1041.64		

VENDOR.: JLO01 (JUNE BRACAMONTES)

Invoice No	WARRANT Number	Date	Amount Paid	G/L Account No	DISTRIBUTION Description
05/05/15	037533	05/08/15	29.64	51 5700 211	TRAVEL REIMBURSEMENT CDBG WORKSHOP
05/14/15	037554	05/14/15	360.00	51 5700 211	ICSC WORKSHOP IN LAS VEGAS MAY 17-20
Vendor's Total =			389.64		

VENDOR.: JOS02 (JOSIE CERVANTES)

Invoice No	WARRANT Number	Date	Amount Paid	G/L Account No	DISTRIBUTION Description
05/08/15	037538	05/08/15	330.00	51 4500 102	MEDICAL REIMBURSEMENT
5/22/15	037600	05/22/15	160.00	51 4500 102	MEDICAL REIMBURSEMENT
05/20/15	037598	05/22/15	2619.00	51 4500 102	MEDICAL REIMBURSEMENT
Vendor's Total =			3109.00		

VENDOR.: KRVH1 (KINGS RIVER VETERINARY)

Invoice No	WARRANT Number	Date	Amount Paid	G/L Account No	DISTRIBUTION Description
0145759	037506	05/06/15	30.00	51 5050 772	PROFESSIONAL SERVICES
0145888	037506	05/06/15	65.00	51 5050 772	PROFESSIONAL SERVICES
0145759u	037506	05/08/15	-30.00	51 5050 772	Ck# 037506 Reversed
0145888u	037506	05/08/15	-65.00	51 5050 772	Ck# 037506 Reversed
0145888A	037534	05/08/15	65.00	51 5050 772	PROFESSIONAL SERVICES 04/24/15
Vendor's Total =			65.00		

VENDOR.: LIE01 (LIEBERT CASSIDY WHITMORE)

Invoice No	WARRANT Number	Date	Amount Paid	G/L Account No	DISTRIBUTION Description
1403571	037615	05/28/15	107.50	51 5500 203	PROFESSIONAL SERVICES OR010-00005
1403572	037615	05/28/15	3426.00	51 5500 203	PROFESSIONAL SERVICES OR010-00008
Vendor's Total =			3533.50		

VENDOR.: MON05 (MONTEMAYOR, BRYAN CHRISTOPHER)

Invoice No	WARRANT Number	Date	Amount Paid	G/L Account No	DISTRIBUTION Description
2/26/15	037555	05/14/15	226.77	51 5551 911	REIMBURSEMENT EXPENSE INCURED RELATED TO K-9 TRAIN
Vendor's Total =			226.77		

VENDOR.: NEL01 (NELSON'S POWER CENTER)

Invoice No	WARRANT Number	Date	Amount Paid	G/L Account No	DISTRIBUTION Description
152351	037507	05/06/15	74.44	51 5050 432	SPARK PLUGS, RAKE PARKS DEPT.

VENDOR.: NEL01 (NELSON'S POWER CENTER) ..Continue..

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
153260	037507	05/06/15	123.30	51	5450 432	DISMOUNT AND INTALL ROTARY MOWER BLADES
Vendor's Total =			197.74			

VENDOR.: OCH01 (ORANGE COVE HARDWARE)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
04/30/15	037508	05/06/15	31.84	61	5050	OPERATING SUPPLIES
			266.44	51	5050 432	OPERATING SUPPLIES
Vendor's Total =			298.28			

VENDOR.: OCL02 (ORANGE COVE LIQUOR)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
17081	037509	05/06/15	28.49	51	5760 911	GASOLINE #102
17550	037509	05/06/15	34.00	51	5760 911	GASOLINE #106
17839	037509	05/06/15	38.80	51	5760 911	GASOLINE #107
18068	037509	05/06/15	52.77	51	5760 911	GASOLINE #103
18078	037509	05/06/15	45.00	51	5760 911	GASOLINE #105
10921	037588	05/21/15	41.89	51	5760 911	GASOLINE #410
11090	037588	05/21/15	57.00	51	5760 911	GASOLINE #103
11331	037588	05/21/15	40.13	51	5760 911	GASOLINE #107
12324	037588	05/21/15	31.20	51	5760 911	GASOLINE #104
13135	037588	05/21/15	33.47	51	5760 911	GASOLINE #103
13220	037588	05/21/15	39.01	51	5760 911	GASOLINE #105
13303	037588	05/21/15	48.81	51	5760 911	GASOLINE #101
14107	037588	05/21/15	49.00	51	5760 911	GASOLINE #105
14895	037588	05/21/15	40.00	51	5760 911	GASOLINE #S043
15309	037588	05/21/15	3.21	51	5760 911	GASOLINE #410
15453	037588	05/21/15	47.00	51	5760 911	GASOLINE #107
16192	037588	05/21/15	36.12	51	5760 911	GASOLINE #410
19549	037588	05/21/15	45.27	51	5760 911	GASOLINE #101
18281	037616	05/28/15	42.93	51	5760 911	GASOLINE #101
18502	037616	05/28/15	56.84	51	5760 911	GASOLINE #107
19006	037616	05/28/15	29.00	51	5760 911	GASOLINE #107
Vendor's Total =			839.94			

VENDOR.: OCTS1 (ORANGE COVE TIRE SERVICE)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
16786	037510	05/06/15	15.00	51	5750 541	FIK TIRE #401
17028	037589	05/21/15	15.00	51	5750 911	TIRE REPAIR #107
Vendor's Total =			30.00			

VENDOR.: PAR33 (PARMOUNT PEST SERVICES)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
05/07/15	037556	05/14/15	37.80	51	5050 432	PEST CONTROL
			34.20	51	5050 579	PEST CONTROL
			77.40	51	5050 550	PEST CONTROL
			64.80	51	5050 772	PEST CONTROL
			48.60	51	5050 911	PEST CONTROL
			43.20	55	5050	PEST CONTROL
			49.00	61	5050	PEST CONTROL
05/28/15	037617	05/28/15	37.80	51	5050 432	PEST CONTROL 05/28/15
			34.20	51	5050 579	PEST CONTROL 05/28/15
			77.40	51	5050 550	PEST CONTROL 05/28/15
			64.80	51	5050 772	PEST CONTROL 05/28/15
			43.20	51	5050 911	PEST CONTROL 05/28/15
			48.60	55	5050	PEST CONTROL 05/28/15
			49.00	61	5050	PEST CONTROL 05/28/15
Vendor's Total =			710.00			

VENDOR.: PB002 (PITNEY BOWES)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
696623	037511	05/06/15	57.60	51	5050 911	POSTAGE METER SUPPLIES: INK & TAPE
			57.60	51	5050 300	POSTAGE METER SUPPLIES: INK & TAPE
			57.60	51	5050 390	POSTAGE METER SUPPLIES: INK & TAPE
			57.60	51	5050 211	POSTAGE METER SUPPLIES: INK & TAPE
			57.60	51	5050 579	POSTAGE METER SUPPLIES: INK & TAPE
			57.60	53	5050	POSTAGE METER SUPPLIES: INK & TAPE
			57.60	55	5050	POSTAGE METER SUPPLIES: INK & TAPE
			57.60	61	5050	POSTAGE METER SUPPLIES: INK & TAPE
Vendor's Total =			460.80			

VENDOR.: PC001 (PATRICK & CO.)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
903220	037512	05/06/15	122.85	51	5050 772	DOG TAGS FOR DOG LICENSE
Vendor's Total =			122.85			

VENDOR.: PD001 (PENA'S DISPOSAL)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
05/05/15	037513	05/06/15	43613.78	59	5550	DIPOSAL SERVICES MARCH 2015
05/05/15u	037513	05/08/15	-43613.78	59	5550	Ck# 037513 Reversed
05/08/15	037535	05/08/15	41438.89	59	5550	DISPOSAL SERVICES APRIL 2015
Vendor's Total =			41438.89			

VENDOR.: PER00 (PUB EMPLOYEE RETIRE SYS)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
05/15/15	037557	05/14/15	46.09	51	4100 211	REMITTANCE EMPLOYER & EMPLOYEE
			90.24	51	4100 300	REMITTANCE EMPLOYEE
			78.13	51	4100 390	REMITTANCE EMPLOYEE
			80.06	51	4100 432	REMITTANCE EMPLOYEE
			15.45	51	4100 550	REMITTANCE EMPLOYEE
			33.12	51	4100 772	REMITTANCE EMPLOYEE
			1334.62	51	4100 911	REMITTANCE EMPLOYEE
			96.82	27	4100	REMITTANCE EMPLOYEE
			386.24	56	4100	REMITTANCE EMPLOYEE
			761.99	55	4100	REMITTANCE EMPLOYEE
			48.31	28	4100	REMITTANCE EMPLOYEE
			450.66	61	4100	REMITTANCE EMPLOYEE
			265.25	85	4100 320	REMITTANCE EMPLOYEE
			47.39	51	4400 211	REMITTANCE EMPLOYER
			102.79	51	4400 300	REMITTANCE EMPLOYER
			73.28	51	4400 390	REMITTANCE EMPLOYER
			75.09	51	4400 432	REMITTANCE EMPLOYER
			14.49	51	4400 550	REMITTANCE EMPLOYER
			31.07	51	4400 772	REMITTANCE EMPLOYER
			4702.56	51	4400 911	REMITTANCE EMPLOYER
5/29/15	037618	05/28/15	103.68	27	4400	REMITTANCE EMPLOYER
			366.78	56	4400	REMITTANCE EMPLOYER
			745.30	55	4400	REMITTANCE EMPLOYER
			49.85	28	4400	REMITTANCE EMPLOYER
			453.31	61	4400	REMITTANCE EMPLOYER
			317.26	85	4400 320	REMITTANCE EMPLOYER
			46.50	51	4100 211	REMITTANCE PP 5/29/15 EMPLOYEE AND EMPLOYER CONT
			98.32	51	4100 300	REMITTANCE PP 5/29/15 EMPLOYEE AND EMPLOYER CONT
			78.13	51	4100 390	REMITTANCE PP 5/29/15 EMPLOYEE AND EMPLOYER CONT
			74.51	51	4100 432	REMITTANCE PP 5/29/15 EMPLOYEE AND EMPLOYER CONT
			13.52	51	4100 550	REMITTANCE PP 5/29/15 EMPLOYEE AND EMPLOYER CONT
			37.50	51	4100 772	REMITTANCE PP 5/29/15 EMPLOYEE AND EMPLOYER CONT
			1330.27	51	4100 911	REMITTANCE PP 5/29/15 EMPLOYEE AND EMPLOYER CONT
			98.17	27	4100	REMITTANCE PP 5/29/15 EMPLOYEE AND EMPLOYER CONT
			390.65	56	4100	REMITTANCE PP 5/29/15 EMPLOYEE AND EMPLOYER CONT
680.30	55	4100	REMITTANCE PP 5/29/15 EMPLOYEE AND EMPLOYER CONT			
50.43	28	4100	REMITTANCE PP 5/29/15 EMPLOYEE AND EMPLOYER CONT			
516.78	61	4100	REMITTANCE PP 5/29/15 EMPLOYEE AND EMPLOYER CONT			
276.38	85	4100 320	REMITTANCE PP 5/29/15 EMPLOYEE AND EMPLOYER CONT			
47.78	51	4400 211	REMITTANCE PP 5/29/15 EMPLOYEE AND EMPLOYER CONT			

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

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION
	Number	Date					
5/29/15	037618	05/28/15	94.72	51	4400	300	REMITTANCE PP 5/29/15 EMPLOYEE AND EMPLOYER CONT
			73.28	51	4400	390	REMITTANCE PP 5/29/15 EMPLOYEE AND EMPLOYER CONT
			69.88	51	4400	432	REMITTANCE PP 5/29/15 EMPLOYEE AND EMPLOYER CONT
			12.68	51	4400	550	REMITTANCE PP 5/29/15 EMPLOYEE AND EMPLOYER CONT
			35.17	51	4400	772	REMITTANCE PP 5/29/15 EMPLOYEE AND EMPLOYER CONT
			4686.20	51	4400	911	REMITTANCE PP 5/29/15 EMPLOYEE AND EMPLOYER CONT
			101.03	27	4400		REMITTANCE PP 5/29/15 EMPLOYEE AND EMPLOYER CONT
			357.62	56	4400		REMITTANCE PP 5/29/15 EMPLOYEE AND EMPLOYER CONT
			660.66	55	4400		REMITTANCE PP 5/29/15 EMPLOYEE AND EMPLOYER CONT
			47.92	28	4400		REMITTANCE PP 5/29/15 EMPLOYEE AND EMPLOYER CONT
			503.64	61	4400		REMITTANCE PP 5/29/15 EMPLOYEE AND EMPLOYER CONT
			308.17	85	4400	320	REMITTANCE PP 5/29/15 EMPLOYEE AND EMPLOYER CONT
Vendor's Total =			21458.04				

VENDOR.: PET02 (PET EXTREME)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION
	Number	Date					
73313	037590	05/21/15	53.02	51	5551	911	K-9 FOOD
Vendor's Total =			53.02				

VENDOR.: PGE01 (PG & E)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION
	Number	Date					
04/24/15	037514	05/06/15	19.71	53	5300		UTILITIES 9650630599-2
04/30/15	037514	05/06/15	2413.71	51	5300	550	UTILITIES 9567780319-9
			19.71	55	5300		UTILITIES 9650630599-2
			20.37	55	5300		UTILITIES 7671767572-2
			20.37	55	5300		UTILITIES 7838434228-9
			122.69	51	5300	432	UTILITIES 9733963927-6
05/07/15	037591	05/21/15	366.02	51	5300	410	UTILITIES 76671589380
			184.84	51	5300	579	UTILITIES 88929380165
			19.71	51	5300	432	UTILITIES 281730709060
			449.11	51	5300	432	UTILITIES 35361874197
			10.54	53	5300		UTILITIES 9380553148-5
			70.40	53	5300		UTILITIES 8840028096
			4851.62	55	5300		UTILITIES 98589639198
			49.82	61	5300		UTILITIES 85646923052
			254.84	61	5300		UTILITIES 85230254667
			10831.80	61	5300		UTILITIES 1466139422
			6756.76	61	2095		UTILITIES 14661394222
			60.89	53	5300		UTILITIES 66739489541
			47.87	55	5300		UTILITIES 19022348874
			1131.40	51	5300	911	UTILITIES 95672962289
			309.72	51	5300	432	UTILITIES 99006305835
			38.77	55	5300		UTILITIES 96922972631
			159.61	51	5300	432	UTILITIES 66611799181
			9.85	61	5300		UTILITIES 41094452491
			177.06	51	5300	432	UTILITIES 11403730135
			10.54	53	5300		UTILITIES 81559022298
			9.85	53	5300		UTILITIES 73433219240
			21.10	53	5300		UTILITIES 93283742109
			127.93	51	5300	432	UTILITIES 11143856752
			10.54	51	5300	432	UTILITIES 77108770056
			10.54	51	5300	432	UTILITIES 14154241500
			20.37	51	5300	432	UTILITIES 94290100414
05/15/15	037619	05/28/15	3336.14	53	5300		UTILITIES 7274346401-7
Vendor's Total =			31944.20				

VENDOR.: PRE01 (PREMIER ACCESS)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION
	Number	Date					
JUNE 2015	037573	05/18/15	29.26	51	4500	211	DENTAL INSURANCE
			46.86	51	4500	300	DENTAL INSURANCE
			15.66	51	4500	390	DENTAL INSURANCE
			29.36	51	4500	410	DENTAL INSURANCE
			52.71	51	4500	432	DENTAL INSURANCE
			15.66	51	4500	550	DENTAL INSURANCE

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

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION
	Number	Date					
JUNE 2015	037573	05/18/15	40.96		51	4500 772	DENTAL INSURANCE
			1288.26		51	4500 911	DENTAL INSURANCE
			83.89		27	4500	DENTAL INSURANCE
			331.69		56	4500	DENTAL INSURANCE
			420.52		55	4500	DENTAL INSURANCE
			13.66		28	4500	DENTAL INSURANCE
			309.43		61	4500	DENTAL INSURANCE
			132.68		85	4500 320	DENTAL INSURANCE
Vendor's Total =			2810.60				

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

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION
	Number	Date					
79754	037515	05/06/15	53.89		55	5050	3RD NOTICES APRIL 2015, MAILROOM SERVICES
			53.88		61	5050	3RD NOTICES APRIL 2015, MAILROOM SERVICES
			53.88		51	5050 211	3RD NOTICES APRIL 2015, MAILROOM SERVICES
79835	037558	05/14/15	206.28		51	5050 211	INSERTS-SER-JOBS FOR PROGRESS
Vendor's Total =			367.93				

VENDOR.: PRU01 (PRUDENTIAL)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION
	Number	Date					
05/01/15	037516	05/06/15	13.60		51	4500 102	PRUDENTIAL 05/01/15
			2.82		51	4500 211	PRUDENTIAL 05/01/15
			6.32		51	4500 300	PRUDENTIAL 05/01/15
			3.92		51	4500 390	PRUDENTIAL 05/01/15
			4.51		51	4500 432	PRUDENTIAL 05/01/15
			2.23		51	4500 772	PRUDENTIAL 05/01/15
			113.26		51	4500 911	PRUDENTIAL 05/01/15
			7.26		27	4500	PRUDENTIAL 05/01/15
			1.13		53	4500	PRUDENTIAL 05/01/15
			27.20		56	4500	PRUDENTIAL 05/01/15
			44.57		55	4500	PRUDENTIAL 05/01/15
			5.00		28	4500	PRUDENTIAL 05/01/15
			39.68		61	4500	PRUDENTIAL 05/01/15
			13.73		85	4500 320	PRUDENTIAL 05/01/15
			10.21		51	4100 211	PRUDENTIAL MARCH 2015 EMPLOYEE
			16.69		51	4100 300	PRUDENTIAL MARCH 2015 EMPLOYEE
			67.78		51	4100 911	PRUDENTIAL MARCH 2015 EMPLOYEE
			6.55		27	4100	PRUDENTIAL MARCH 2015 EMPLOYEE
			6.15		56	4100	PRUDENTIAL MARCH 2015 EMPLOYEE
			37.03		55	4100	PRUDENTIAL MARCH 2015 EMPLOYEE
			6.15		28	4100	PRUDENTIAL MARCH 2015 EMPLOYEE
			37.03		61	4100	PRUDENTIAL MARCH 2015 EMPLOYEE
			28.91		85	4100 320	PRUDENTIAL MARCH 2015 EMPLOYEE
Vendor's Total =			501.73				

VENDOR.: PUR01 (PURCHASE POWER)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION
	Number	Date					
05/13/15	037620	05/28/15	65.13		51	5050 911	POSTAGE FOR METER
			65.13		51	5050 300	POSTAGE FOR METER
			65.13		51	5050 390	POSTAGE FOR METER
			65.12		51	5050 211	POSTAGE FOR METER
			65.12		51	5050 579	POSTAGE FOR METER
			65.12		53	5050	POSTAGE FOR METER
			65.12		55	5050	POSTAGE FOR METER
			65.12		61	5050	POSTAGE FOR METER
Vendor's Total =			520.99				

VENDOR.: QC001 (QUINN COMPANY)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION
	Number	Date					
150217687	037517	05/06/15	5742.05		51	5450 432	GENIE LIFT REPAIRS/PARTS
Vendor's Total =			5742.05				

VENDOR.: QUI05 (QUIL CORPORATION)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description			
	Number	Date								
135803C	037559	05/14/15	-2.80	51	5050	300	CREDIT ON ACCNT 3916867			
			-2.80	51	5050	211	CREDIT ON ACCNT 3916867			
			-2.80	51	5050	390	CREDIT ON ACCNT 3916867			
			-2.80	51	5050	541	CREDIT ON ACCNT 3916867			
			-2.80	51	5050	772	CREDIT ON ACCNT 3916867			
			-2.80	51	5050	579	CREDIT ON ACCNT 3916867			
			-2.80	61	5050		CREDIT ON ACCNT 3916867			
			-2.79	55	5050		CREDIT ON ACCNT 3916867			
			3690270	037559	05/14/15	10.56	51	5050	300	PARTITION FOLDERS FILE JACKETS
						10.56	51	5050	211	PARTITION FOLDERS FILE JACKETS
10.55	51	5050				390	PARTITION FOLDERS FILE JACKETS			
10.55	51	5050				541	PARTITION FOLDERS FILE JACKETS			
10.55	51	5050				772	PARTITION FOLDERS FILE JACKETS			
10.55	51	5050				579	PARTITION FOLDERS FILE JACKETS			
10.55	61	5050					PARTITION FOLDERS FILE JACKETS			
10.55	55	5050					PARTITION FOLDERS FILE JACKETS			
3691253	037559	05/14/15				20.69	51	5050	300	PARTITION FOLDERS LEGAL SIZE
						20.69	51	5050	300	PARTITION FOLDERS LEGAL SIZE
			20.69	51	5050	390	PARTITION FOLDERS LEGAL SIZE			
			20.69	51	5050	541	PARTITION FOLDERS LEGAL SIZE			
			20.70	51	5050	772	PARTITION FOLDERS LEGAL SIZE			
			20.70	51	5050	579	PARTITION FOLDERS LEGAL SIZE			
			20.70	61	5050		PARTITION FOLDERS LEGAL SIZE			
			20.70	55	5050		PARTITION FOLDERS LEGAL SIZE			
			3732805	037559	05/14/15	17.52	51	5050	300	MANILA ENVELOPES 10 X 13, 9 X 12, 6 X 9, QUICKSTRP
						17.52	51	5050	211	MANILA ENVELOPES 10 X 13, 9 X 12, 6 X 9, QUICKSTRP
17.53	51	5050				390	MANILA ENVELOPES 10 X 13, 9 X 12, 6 X 9, QUICKSTRP			
17.53	51	5050				541	MANILA ENVELOPES 10 X 13, 9 X 12, 6 X 9, QUICKSTRP			
17.53	51	5050				772	MANILA ENVELOPES 10 X 13, 9 X 12, 6 X 9, QUICKSTRP			
17.53	51	5050				579	MANILA ENVELOPES 10 X 13, 9 X 12, 6 X 9, QUICKSTRP			
17.53	61	5050					MANILA ENVELOPES 10 X 13, 9 X 12, 6 X 9, QUICKSTRP			
17.53	55	5050					MANILA ENVELOPES 10 X 13, 9 X 12, 6 X 9, QUICKSTRP			
3824841	037559	05/14/15				7.31	51	5050	300	MANILA ENVELOPES QUICKSTRIP 12 X 15
						7.31	51	5050	211	MANILA ENVELOPES QUICKSTRIP 12 X 15
			7.31	51	5050	390	MANILA ENVELOPES QUICKSTRIP 12 X 15			
			7.30	51	5050	541	MANILA ENVELOPES QUICKSTRIP 12 X 15			
			7.30	51	5050	772	MANILA ENVELOPES QUICKSTRIP 12 X 15			
			7.30	51	5050	579	MANILA ENVELOPES QUICKSTRIP 12 X 15			
			7.30	61	5050		MANILA ENVELOPES QUICKSTRIP 12 X 15			
			7.30	55	5050		MANILA ENVELOPES QUICKSTRIP 12 X 15			
			3826153	037559	05/14/15	15.56	51	5050	211	Z-GRIP RETRACTABLE PENS
						38.23	51	5050	300	SELF INK STAMPS FOR ALL DEPTS
3845959	037559	05/14/15	38.23	51	5050	211	SELF INK STAMPS FOR ALL DEPTS			
			38.22	51	5050	390	SELF INK STAMPS FOR ALL DEPTS			
			38.22	51	5050	541	SELF INK STAMPS FOR ALL DEPTS			
			38.22	51	5050	772	SELF INK STAMPS FOR ALL DEPTS			
			38.22	51	5050	579	SELF INK STAMPS FOR ALL DEPTS			
			38.22	61	5050		SELF INK STAMPS FOR ALL DEPTS			
			38.22	55	5050		SELF INK STAMPS FOR ALL DEPTS			
			38.22	51	5050	911	OFFICE SUPPLIES			
			4.32	51	5050	911	QB POSTSCRIPT RT BALLPOINT PEN			
			15.57	51	5050	911	BLAST AWAY CND AIR			
Vendor's Total =			811.89							

VENDOR.: RES02 (RESOURCE CENTER FOR SURVIVORS)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
OCT 2014	037560	05/14/15	5692.00	158	5500		PROFESSIONAL SERVICES AND OPERATING EXPENSE
JULY 2014	037560	05/14/15	2072.00	158	5500		PROFESSIONAL SERVICES AND OPERATION EXPENSES
SEPT 2014	037560	05/14/15	5587.00	158	5500		PROFESSIONAL AND OPERATING SERVICES
Vendor's Total =			13351.00				

VENDOR.: RSG01 (ROSENOW SPEVACEK GROUP)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
I000366	037561	05/14/15	300.00	85	5500	320	SUCCESSOR AGENCY CONSULTING
Vendor's Total =			300.00				

VENDOR.: RVH01 (REEDLEY VETERINARY)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
981	037621	05/28/15	70.00	51	5500	772	PROFESSIONAL SERVICES ANIMAL CONTROL
Vendor's Total =			70.00				



VENDOR.: SBS01 (SELECT BUSINESS SYSTEMS)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
207357	037518	05/06/15	3.49	61	5050		COPY MACHINE METER
207439	037518	05/06/15	46.09	51	5050	300	COPY MACHINE METER
			46.08	51	5050	390	COPY MACHINE METER
			46.08	51	5050	211	COPY MACHINE METER
			46.08	51	5050	579	COPY MACHINE METER
			46.08	53	5050		COPY MACHINE METER
			46.08	55	5050		COPY MACHINE METER
			46.08	61	5050		COPY MACHINE METER
207440	037518	05/06/15	3.18	51	5050	390	COPY MACHINE METER
207441	037518	05/06/15	1.80	51	5050	211	COPY MACHINE METER
207442	037518	05/06/15	4.33	51	5050	211	COPY MACHINE METER
207443	037518	05/06/15	5.68	51	5050	300	COPY MACHINE METER
207444	037518	05/06/15	3.49	51	5050	211	COPY MACHINE METER
			0.88	27	5050		COPY MACHINE METER
			0.87	53	5050		COPY MACHINE METER
			0.87	56	5050		COPY MACHINE METER
			0.87	61	5050		COPY MACHINE METER
			0.87	55	5050		COPY MACHINE METER
			0.87	28	5050		COPY MACHINE METER
			0.72	85	5050	320	COPY MACHINE METER
207446	037518	05/06/15	10.32	51	5050	911	COPY MACHINE METER
207447	037518	05/06/15	11.61	55	5050		COPY MACHINE METER
207448	037518	05/06/15	78.86	51	5050	911	COPY MACHINE METER
207558	037518	05/06/15	0.08	51	5050	432	COPY MACHINE METER
			0.08	55	5050		COPY MACHINE METER
			0.07	61	5050		COPY MACHINE METER
207639	037518	05/06/15	85.68	51	5050	911	COPY MACHINE METER
207448A	037536	05/08/15	0.21	51	5050	550	COPY MACHINE METER
207728	037562	05/14/15	3.00	51	5050	432	TONER FOR COPY FREIGHT CHARGE
			3.00	55	5050		TONER FOR COPY FREIGHT CHARGE
			3.00	61	5050		TONER FOR COPY FREIGHT CHARGE
207078	037562	05/14/15	0.03	51	5050	432	COPY MACHINE METER
			0.02	55	5050		COPY MACHINE METER
			0.02	61	5050		COPY MACHINE METER
Vendor's Total =			554.47				

VENDOR.: SEB01 (SEBASTIAN)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
10317166	037519	05/06/15	29.95	51	5050	772	ALARM MONITORING
			29.95	51	5050	432	ALARM MONITORING
			29.95	51	5050	432	ALARM MONITORING
			29.95	51	5050	911	ALARM MONITORING
			29.95	51	5050	579	ALARM MONITORING
			29.95	61	5050		ALARM MONITORING
			19.95	61	5050		ALARM MONITORING
			29.95	61	5050		ALARM MONITORING
			29.95	55	5050		ALARM MONITORING
10317174	037519	05/06/15	24.95	51	5050	550	ALARM MONITORING
10317216	037519	05/06/15	24.95	51	5050	550	ALARM MONITORING
10317231	037519	05/06/15	24.95	51	5050	432	ALARM MONITORING
Vendor's Total =			339.40				

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

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
405661373	037520	05/06/15	40.00	51	5050	211	SHREDDING SERVICES
405645515	037563	05/14/15	38.49	51	5050	911	SHREDDING SERVICES
Vendor's Total =			78.49				

VENDOR.: SJVAP (SJVAPCD)

Invoice No	WARRANT		Amount Paid			G/L Account No	Description
	Number	Date					
C233722	037521	05/06/15	117.00	61	5050		PERMIT FEE DUE FACILITY ID: C8210 15/16 ANNUAL
Vendor's Total =			117.00				

VENDOR.: STER2 (STEVE DOVALI CONSTRUCTION)

WARRANT					DISTRIBUTION
Invoice No	Number	Date	Amount Paid	G/L Account No	Description
4	037596	05/22/15	4237.92	141 6712	TRAIL ACCESS PROJECT CHANGE ORDER
Vendor's Total =			4237.92		

VENDOR.: SUP02 (MARY GARCIA)

WARRANT					DISTRIBUTION
Invoice No	Number	Date	Amount Paid	G/L Account No	Description
6590	037622	05/28/15	385.00	51 5500 550	CLEAN COMMUNITY CENTER 5/22/15
Vendor's Total =			385.00		

VENDOR.: TGC02 (THE GAS COMPANY)

WARRANT					DISTRIBUTION
Invoice No	Number	Date	Amount Paid	G/L Account No	Description
05/06/15	037593	05/21/15	17.13	51 5300 432	UTILITIES 09041484008
			35.54	51 5300 911	UTILITIES 13871480003
			13.82	51 5300 912	UTILITIES 13871480003
			16.57	51 5300 432	UTILITIES 03581484007
			22.66	55 5300	UTILITIES 05681484001
			47.88	51 5300 579	UTILITIES 16181485976
Vendor's Total =			153.60		

VENDOR.: TII01 (TELSTAR INSTRUMENTS INC)

WARRANT					DISTRIBUTION
Invoice No	Number	Date	Amount Paid	G/L Account No	Description
81598	037522	05/06/15	1125.00	61 5050	TROUBLESHOOT ACTUATORS AT WWTP
Vendor's Total =			1125.00		

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

WARRANT					DISTRIBUTION
Invoice No	Number	Date	Amount Paid	G/L Account No	Description
05/01/15	037523	05/06/15	3.73	51 4500 211	SDI INSURANCE MARCH, APRIL, MAY 2015
			7.82	51 4500 300	SDI INSURANCE MARCH, APRIL, MAY 2015
			6.04	51 4500 390	SDI INSURANCE MARCH, APRIL, MAY 2015
			3.25	51 4500 410	SDI INSURANCE MARCH, APRIL, MAY 2015
			5.16	51 4500 432	SDI INSURANCE MARCH, APRIL, MAY 2015
			2.08	51 4500 550	SDI INSURANCE MARCH, APRIL, MAY 2015
			2.44	51 4500 772	SDI INSURANCE MARCH, APRIL, MAY 2015
			141.97	51 4500 911	SDI INSURANCE MARCH, APRIL, MAY 2015
			7.78	27 4500	SDI INSURANCE MARCH, APRIL, MAY 2015
			27.28	56 4500	SDI INSURANCE MARCH, APRIL, MAY 2015
			61.51	55 4500	SDI INSURANCE MARCH, APRIL, MAY 2015
			3.95	28 4500	SDI INSURANCE MARCH, APRIL, MAY 2015
			51.35	61 4500	SDI INSURANCE MARCH, APRIL, MAY 2015
			23.40	85 4500 320	SDI INSURANCE MARCH, APRIL, MAY 2015
			3.73	51 4500 211	SDI INSURANCE MARCH, APRIL, MAY 2015
			7.82	51 4500 300	SDI INSURANCE MARCH, APRIL, MAY 2015
			6.04	51 4500 390	SDI INSURANCE MARCH, APRIL, MAY 2015
			3.25	51 4500 410	SDI INSURANCE MARCH, APRIL, MAY 2015
			5.16	51 4500 432	SDI INSURANCE MARCH, APRIL, MAY 2015
			2.08	51 4500 550	SDI INSURANCE MARCH, APRIL, MAY 2015
			2.44	51 4500 772	SDI INSURANCE MARCH, APRIL, MAY 2015
			141.97	51 4500 911	SDI INSURANCE MARCH, APRIL, MAY 2015
			7.78	27 4500	SDI INSURANCE MARCH, APRIL, MAY 2015
			27.28	56 4500	SDI INSURANCE MARCH, APRIL, MAY 2015
			61.51	55 4500	SDI INSURANCE MARCH, APRIL, MAY 2015
			3.95	28 4500	SDI INSURANCE MARCH, APRIL, MAY 2015
			51.35	61 4500	SDI INSURANCE MARCH, APRIL, MAY 2015
			23.40	85 4500 320	SDI INSURANCE MARCH, APRIL, MAY 2015
			3.73	51 4500 211	SDI INSURANCE MARCH, APRIL, MAY 2015
			7.82	51 4500 300	SDI INSURANCE MARCH, APRIL, MAY 2015
			6.04	51 4500 390	SDI INSURANCE MARCH, APRIL, MAY 2015
			3.25	51 4500 410	SDI INSURANCE MARCH, APRIL, MAY 2015
			5.16	51 4500 432	SDI INSURANCE MARCH, APRIL, MAY 2015

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

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION			
	Number	Date						Description		
05/01/15	037523	05/06/15	2.08		51	4500 550	SDI INSURANCE MARCH, APRIL, MAY 2015			
			2.44		51	4500 772	SDI INSURANCE MARCH, APRIL, MAY 2015			
			141.97		51	4500 911	SDI INSURANCE MARCH, APRIL, MAY 2015			
			7.78		27	4500	SDI INSURANCE MARCH, APRIL, MAY 2015			
			27.28		56	4500	SDI INSURANCE MARCH, APRIL, MAY 2015			
			41.01		55	4500	SDI INSURANCE MARCH, APRIL, MAY 2015			
			3.95		28	4500	SDI INSURANCE MARCH, APRIL, MAY 2015			
			30.85		61	4500	SDI INSURANCE MARCH, APRIL, MAY 2015			
			23.40		85	4500 320	SDI INSURANCE MARCH, APRIL, MAY 2015			
			6/01/2015	037574	05/18/15	3.73		51	4500 211	INS FOR 6/1/15-6/30/15
						7.82		51	4500 300	INS FOR 6/1/15-6/30/15
						6.04		51	4500 390	INS FOR 6/1/15-6/30/15
						3.25		51	4500 410	INS FOR 6/1/15-6/30/15
5.16		51				4500 432	INS FOR 6/1/15-6/30/15			
2.08		51				4500 550	INS FOR 6/1/15-6/30/15			
2.44		51	4500 772	INS FOR 6/1/15-6/30/15						
122.91		51	4500 911	INS FOR 6/1/15-6/30/15						
7.78		27	4500	INS FOR 6/1/15-6/30/15						
27.28		56	4500	INS FOR 6/1/15-6/30/15						
51.26		55	4500	INS FOR 6/1/15-6/30/15						
3.95		28	4500	INS FOR 6/1/15-6/30/15						
41.10		61	4500	INS FOR 6/1/15-6/30/15						
23.40		85	4500 320	INS FOR 6/1/15-6/30/15						
Vendor's Total =			1310.48							

VENDOR.: TOS01 (TOSHIBA FINANCIAL SERVICES)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION			
	Number	Date						Description		
62669513	037564	05/14/15	166.75		55	5050	COPY MACHINE LEASE 7400252-005			
			166.75		51	5050 300	COPY MACHINE LEASE 7400252-005			
			166.75		51	5050 211	COPY MACHINE LEASE 7400252-005			
			166.75		51	5050 432	COPY MACHINE LEASE 7400252-005			
			166.75		51	5050 911	COPY MACHINE LEASE 7400252-005			
			166.75		61	5050	COPY MACHINE LEASE 7400252-005			
			166.74		53	5050	COPY MACHINE LEASE 7400252-005			
			15031107N	037623	05/28/15	199.06		51	5050 911	COPY MACHINE LEASE 7400252-003
						199.06		51	5050 300	COPY MACHINE LEASE 7400252-003
						199.06		51	5050 432	COPY MACHINE LEASE 7400252-003
199.07		51				5050 211	COPY MACHINE LEASE 7400252-003			
199.07		51	5050 579	COPY MACHINE LEASE 7400252-003						
199.07		53	5050	COPY MACHINE LEASE 7400252-003						
199.07		55	5050	COPY MACHINE LEASE 7400252-003						
199.07		61	5050	COPY MACHINE LEASE 7400252-003						
Vendor's Total =			2759.77							

VENDOR.: TOWN1 (TOWNSEND)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION
	Number	Date					
10782	037524	05/06/15	1750.00		55	5500	CONSULTING SERVICES FOR MAY 2015
			1750.00		61	5500	CONSULTING SERVICES FOR MAY 2015
Vendor's Total =			3500.00				

VENDOR.: TRE01 (MID-VALLEY PUBLISHING INC)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION
	Number	Date					
0290794IN	037624	05/28/15	153.00		51	5200 211	4/2 AMENDING SECTION 2.08.050 AD
0290795IN	037624	05/28/15	42.50		51	5200 300	4/16 CPA AD
0290796IN	037624	05/28/15	191.25		51	5200 211	4/16 AMENDING SECTION 2.08.050 AD
0290797IN	037624	05/28/15	357.00		51	5200 211	4/30 NOTICE TO CONTRACTORS
Vendor's Total =			743.75				

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

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION
	Number	Date					
05/06/15	037525	05/06/15	2478.75		55	5630	ORANGE COVE 95COP WATER SYST, IMPROV. PRO 95424500

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

Invoice No	WARRANT Number	Date	Amount Paid	G/L Account No	DISTRIBUTION Description
05/06/15	037525	05/06/15	1625.00	55 5620	ORANGE COVE 95COP WATER SYST. IMPROV. PRO 95424500
Vendor's Total =			4103.75		

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

Invoice No	WARRANT Number	Date	Amount Paid	G/L Account No	DISTRIBUTION Description
2898549	037526	05/06/15	91.29	51 5050 432	FENCE RENTAL
Vendor's Total =			91.29		

VENDOR.: VAR01 (VARGAS JOSE)

Invoice No	WARRANT Number	Date	Amount Paid	G/L Account No	DISTRIBUTION Description
05/12/15	037540	05/12/15	150.00	61 5150	REFUND FOR SAFTEY SHOE WWTP
Vendor's Total =			150.00		

VENDOR.: VER05 (VERIZON CALIFORNIA)

Invoice No	WARRANT Number	Date	Amount Paid	G/L Account No	DISTRIBUTION Description
050715	037594	05/21/15	55.03	51 5250 911	COMMUNICATION
Vendor's Total =			55.03		

VENDOR.: VNS01 (VALLEY NETWORK SOLUTIONS)

Invoice No	WARRANT Number	Date	Amount Paid	G/L Account No	DISTRIBUTION Description
15-41197Q	037527	05/06/15	80.08	61 5050	DELL SPARE AC ADAPTER 130W WTP
15-41333Q	037625	05/28/15	269.74	51 5050 911	PLANTRONICS CS 540 HEADSET WIRELESS
Vendor's Total =			349.82		

VENDOR.: VPL01 (VICTOR P LOPEZ)

Invoice No	WARRANT Number	Date	Amount Paid	G/L Account No	DISTRIBUTION Description
05/01/15	037487	05/01/15	465.99	51 4500 102	MEDICAL REIMBURSEMENT
05/06/15	037537	05/08/15	143.64	51 5700 102	MILEAGE REIMBURSEMENT
			35.00	51 4500 102	MEDICAL REIMBURSEMENT
05/14/15	037565	05/14/15	260.00	51 5700 102	ICSC WORKSHOP IN LAS VEGAS MAY 17-20
05/22/15	037599	05/22/15	100.97	51 4500 102	MEDICAL REIMBURSEMENT
05/26/15	037601	05/27/15	121.61	51 4500 102	MEDICAL REIMBURSEMENT
0528/15	037626	05/28/15	52.44	51 5700 102	MILEAGE REIMBURSEMENT
Vendor's Total =			1179.65		

VENDOR.: VPS01 (VALLEY PIPE AND SUPPLY )

Invoice No	WARRANT Number	Date	Amount Paid	G/L Account No	DISTRIBUTION Description
124695301	037566	05/14/15	1007.69	55 5450	EPOXY ALLOY BOLTS, DIRTY BIRD WIPES, QUANTUM WTP
124765401	037566	05/14/15	77.76	55 5050	VALVE BOX, VALVE BOX LID
Vendor's Total =			1085.45		

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

Invoice No	WARRANT Number	Date	Amount Paid	G/L Account No	DISTRIBUTION Description
0764622	037567	05/14/15	476.73	53 5420	COLD MIX 3/8
Vendor's Total =			476.73		

VENDOR.: YAM01 (YAMABE & HORN ENGINEERING)

Invoice No	WARRANT				DISTRIBUTION
	Number	Date	Amount Paid	G/L Account No	Description
33230	037528	05/06/15	200.00	28 5500	10-243 UNDERGROUND UTILITY DISTRICT
33231	037528	05/06/15	4152.20	156 5500	10-276 SRF WATER METER PROJECT
33232	037528	05/06/15	745.00	141 6712	11-338 TRAIL ACCESS PROJECT
33233	037528	05/06/15	312.50	61 5500	12-224 SEWER CIP- OC
33234	037528	05/06/15	212.50	141 6702	12-282 CENTER ST - SOUTH TO PARK
33235	037528	05/06/15	182.50	61 6503	13-334 SEWER PLATS-GIS
33236	037528	05/06/15	7736.25	141 6713	14-102 ANCHOR AVE. PARK TO ADAMS RECONSTRUCTION
33237	037528	05/06/15	305.00	61 6501	14-105 WWTP BIOSOLIDS HANDLING
33238	037528	05/06/15	1290.25	141 6704	14-111 CENTER STREET CMAQ TRAIL ADDITION
33239	037528	05/06/15	700.00	51 5500 390	14-119 ORANGE COVE GENERAL ENGINEERING
33240	037528	05/06/15	495.00	141 6703	14-150 THIRD STREET CMAQ SIDEWALK PROJECT
33241	037528	05/06/15	100.00	51 5500 390	14-237 ZONING MAP REVISION
33242	037528	05/06/15	45.00	52 5500	14-265 2014 ALLEY ABANDONMENTS
33243	037528	05/06/15	1377.75	85 5500 320	14-290 EATON PARK RESTROOMS
33244	037528	05/06/15	375.00	55 5500	14-299 GROUNDWATER SUSTAINABILITY AGENCY
33245	037528	05/06/15	62.50	55 5500	14-308 2014 WATER ENERGY GRANT
33246	037528	05/06/15	312.50	52 5500	14-338 2015 STREETS CIP
33247	037528	05/06/15	100.00	51 5500 390	15-102 ORCHARD VILLAGE APTS. SPR 2014-07
33248	037528	05/06/15	1920.25	28 6717	15-107 2015 SIDEWALK REPAIR PROJECT
33249	037528	05/06/15	2750.00	55 5500	15-122 2015 WATER CIP
33250	037528	05/06/15	12134.00	28 6718	15-133 2015 G STREET RECONSTRUCTION PROJECT
33251	037528	05/06/15	932.50	28 5500	15-140 2015 ATP APPLICATION
33252	037528	05/06/15	137.50	51 5500 390	15-173 CUP 15-01 SMOG SHOP
33253	037528	05/06/15	735.00	51 5500 390	15-180 SPR 2015-01, ST ISADORE MEETING ROOMS
33254	037528	05/06/15	4127.50	156 5500	15-181 WATER METER GRANT ADMINISTRATION
33255	037528	05/06/15	1885.00	51 5500 390	15-186 EDA COMMUNITY CENTER REHAB PROJECT
33256	037528	05/06/15	3686.50	51 6500 390	15-188 FEINSTEIN PARK SOCCER FIELD
33257	037528	05/06/15	35.00	28 5500	15-200 2015 TRUCK PARKING
33258	037528	05/06/15	3734.25	156 5500	15-207 WATER METER CONSTRUCTION MANAGEMENT
33259	037528	05/06/15	875.00	28 5500	15-213 2015 IMPACT FEE REVIEW

Vendor's Total = 51656.45

Report's Grand Total = 539041.50

..... SUMMARY by FUND/ACCT .....			
FUND	ACCT	Amount	FUND Total \$
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***	*****	0.00	0.00
112	5500	69535.00	69535.00
141	6702	212.50	
141	6703	495.00	
141	6704	1290.25	
141	6712	4982.92	
141	6713	7736.25	14716.92
156	5500	12013.95	12013.95
158	5500	13351.00	13351.00
27	2011	5357.78	
27	4100	201.54	
27	4400	204.71	
27	4500	705.09	
27	4900	535.15	
27	5050	0.88	
27	5250	40.20	7045.35
28	4100	104.69	
28	4400	97.77	
28	4500	677.19	
28	4900	274.95	
28	5050	0.87	
28	5500	2042.50	
28	6717	1920.25	
28	6718	12134.00	17252.42
51	3420	200.00	
51	4100	3451.14	
51	4400	10066.38	
51	4500	27238.80	
51	4700	5.55	
51	4900	12214.90	
51	5050	13025.98	
51	5200	743.75	
51	5250	3241.80	
51	5300	5634.19	
51	5400	3071.43	
51	5450	5865.35	
51	5500	29263.08	
51	5551	1594.82	
51	5650	587.06	
51	5700	8677.37	
51	5750	281.82	
51	5760	3908.30	
51	5990	925.23	
51	5991	116.41	
51	5999	2468.08	
51	6015	10.27	
51	6500	90599.02	223190.73
52	5500	357.50	357.50
53	4500	1.13	
53	4900	66.92	
53	5050	849.34	
53	5250	12.64	
53	5300	3557.04	
53	5420	664.71	
53	5460	286.90	5438.68
55	4100	1487.32	
55	4400	1405.96	
55	4500	9311.24	
55	4900	3907.18	
55	5050	5804.27	
55	5250	303.77	
55	5300	5021.37	
55	5320	6463.76	
55	5400	214.29	
55	5450	1007.69	
55	5500	6964.25	
55	5620	1625.00	
55	5630	2478.75	45994.85
56	4100	773.04	
56	4400	724.40	
56	4500	2964.51	
56	4900	1604.39	

REPORT.: 06/01/15  
RUN...: 06/01/15  
Run By.: Phyllis

CITY OF ORANGE COVE  
Cash Disbursement Report by Vendor

PAGE: 024  
ID #: FYVP  
CTL.: ORA

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

FUND ACCT	Amount	FUND Total \$
56 5050	0.87	
56 5250	157.96	6225.17
59 5550	41438.89	41438.89
61 2095	6756.76	
61 4100	1004.47	
61 4400	956.95	
61 4500	5793.69	
61 4900	3134.73	
61 5050	8699.20	
61 5150	150.00	
61 5250	213.98	
61 5300	11146.31	
61 5400	214.28	
61 5500	2613.75	
61 5750	123.21	
61 5760	472.07	
61 6501	305.00	
61 6503	182.50	41766.90
75 5500	34297.00	34297.00
85 4100	570.54	
85 4400	625.43	
85 4500	2139.83	
85 4900	1272.11	
85 5050	8.72	
85 5250	38.76	
85 5500	1761.75	6417.14
Grand Total	539041.50	539041.50

=====

**MINUTES  
SPECIAL MEETING  
ORANGE COVE CITY COUNCIL**

**DATE: WEDNESDAY, APRIL 29, 2015 – 5:30 P.M.**

**LOCATION: Orange Cove Council Chambers  
633 6<sup>th</sup> Street, Orange Cove, California 93646**

\*\*\*\*\*

**Victor P. Lopez, Mayor**

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

**Gilbert Garcia, Council Member  
Josie Cervantes, Council Member**

**A. CALL TO ORDER/WELCOME**

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

STAFF PRESENT: City Manager Samuel A. Escobar  
City Clerk June V. Bracamontes  
Finance Director, Lan Bui

STAFF ABSENT: Attorney Bianca Sparks  
Police Chief, Marty Rivera

INVOCATION: Mayor Pro Tem Diana Guerra Silva

FLAG SALUTE: Mayor Victor P. Lopez

**B. ADMINISTRATION**

**Finance Director**

1. **SUBJECT:** BUDGET WORKSHOP FY 2015-2016 Water and Sewer

**Recommendation:** Informational Item Only

Finance Director presented the following Water Department Fund – Type Enterprise

The Water Department Mission is to provide a safe and reliable source of high quality potable water treatment service in an effective, efficient and responsive manner to citizens and businesses.

There are three debts:

\*1995 COPS with a balance of \$619,667

\*2005 COPS with a balance \$378,900

\*DWR Note Payable with a balance of \$466,413

Cash balance as of 3/31/2015 (\$628,194)

\*Water Fund Trend Analysis by Year

\*Types of Revenues: Water Service Charges; Penalties & Interest \*(Reconnection Fees); and Investment Income

\*Water Fund Revenue Analysis

\*Water Fund Expense Analysis

\*Employee Costs Breakdown

\*Water Fund Expense Analysis – Maintenance and Operations

\*Water Fund Expense Analysis – M&O Budget

\*Future Water Projects

MEMBERS OF THE PUBLIC SHALL HAVE AN OPPORTUNITY TO ADDRESS THE COUNCIL ON ANY ITEM ON THIS AGENDA NOTICE

**No comments from the public**

**C. ADJOURNMENT:**

Mayor Lopez adjourned the Special Meeting at 6:50 p.m.

RESPECTFULLY SUBMITTED:

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June V. Bracamontes, City Clerk

PRESENTED TO COUNCIL:

DATE: \_\_\_\_\_ ACTION: \_\_\_\_\_

**NOTICE OF SPECIAL MEETING  
ORANGE COVE CITY COUNCIL**

**DATE: TUESDAY, MAY 12, 2015 – 5:30 P.M.**

**LOCATION: Orange Cove Council Chambers  
633 6<sup>th</sup> Street, Orange Cove, California 93646**

\*\*\*\*\*

**Victor P. Lopez, Mayor**

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

**Gilbert Garcia, Council Member  
Josie Cervantes, Council Member**

**A. CALL TO ORDER/WELCOME**

**Council Present:**

**Mayor Victor P. Lopez  
Mayor Pro Tem Diana Guerra Silva  
Councilmembers Gilbert Garcia,  
Minerva Pineda  
Josie Cervantes**

**Staff present: City Manager Sam Escobar  
Finance Director, Lan Bui  
Chief of Police, Marty Rivera**

**Absent: City Attorney, Bianca Sparks**

**B. ADMINISTRATION**

**City Manager/Finance Director:**

- SUBJECT:** Audited Financial Statements for the year ended June 30, 2014.  
Presented by Bryant Jolley, CPA

**Recommendation:** Informational Item Only

City Manager presented Mr. Bryant Jolley to discuss the June 30 2014 audit.

The following presented by Mr. Bryant Jolley:  
Statement of Revenues, Expenses and Non Major non-governmental funds

**Enterprise Funds Page 21, 22 and 23**

Sewer funds doing well  
Disposal doing better  
Need to do something with the Water Plant.  
Protect the water source by increase rates.

**General Funds:**

Pages 18 and 20  
Page 18 shows asset in the General Fund.  
6-7 years ago Insurance is going down

Page 20  
Problem lost – 2.4 million in income  
Expenditure issue Public Safety spent the entire budget

**Planning Development:**

Planning Development Public works General Government looks good

**Parks and Recreation:**

Parks and Events higher than normal  
Mayor asked how do you make up the short fall of \$427,000?  
Per Mr. Jolley if the Parks and Recreation was removed there is still \$700,000 short still the problem is public safety. Public Safety has to come down which includes Fire. Parks and Recreation need to be removed in order to help public safety.

**Public Safety:**

Current deficit \$400,000-500,000. Short fall \$400,000 from Public Safety and Fire  
Public Safety is the big expenditure. It is so big will cause problem.  
This year reserve 3.2 million to 2.7 million  
Measure money only to rely on.  
PD spent this year over \$1.7 million 12,000 in fire  
Per Chief \$1.2 is tough to run the department.  
The PD can run at \$1.4 million with the measure.

Per City Manager need to have reserve for litigation, and unforeseen expenses etc.  
Last 6 years needed to take money from the reserve to balance budget.

Per Mr. Jolley Manager and Department Heads need to run the departments.  
There is in the Reserves \$2.5 million left.

Fire Dept. will get 20% of Measure.

Mayor hopes that the employees know what situation we are in so that we don't lose staff.

Councilman Garcia stated it's up to the Department Heads in order to stay in budget.

Mayor Pro Tem Silva asked what the Park and Recreation entails? Per Mr. Jolley Parks, Center, Senior Center and Events Committee. Spending a lot on the utilities at the center.

City Manager stated looking at raising the rates at the community center the Finance Director and Deputy City Clerk are working on it.

Mayor asked about the VLF if still consistent? Per Bryant yes still continuing.

Mayor Pro Tem Silva stated that the Department Heads need to be pro-active. Mayor stated not seeing it done, must be done all across the board.

Anything major will go to the City Manager.

MEMBERS OF THE PUBLIC SHALL HAVE AN OPPORTUNITY TO ADDRESS THE COUNCIL ON ANY ITEM ON THIS AGENDA NOTICE

**C. ADJOURNMENT:**

Mayor Lopez adjourned the Special Council Meeting at 6:30 p.m.

**RESPECTFULLY SUBMITTED:**

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**June V. Bracamontes, City Clerk**  
**City of Orange Cove**

**PRESENTED TO COUNCIL:**

**DATED:** \_\_\_\_\_ **ACTION:** \_\_\_\_\_



## **MINUTES**

**Victor P. Lopez, Mayor**

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

**Gilbert Garcia, Council Member**  
**Josie Cervantes, Council Member**

**WEDNESDAY, MAY 13, 2015 - 6:30 P.M.**  
**Orange Cove Council Chambers**  
**633 6<sup>th</sup> 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  
Councilman Josie Cervantes  
Councilmember Minerva Pineda

**STAFF PRESENT:** City Manager Samuel A. Escobar  
Police Chief, Marty Rivera  
Attorney Bianca Sparks  
Finance Director, Lan Bui  
City Clerk June V. Bracamontes

**INVOCATION:** Mayor Pro Tem Diana Guerra Silva

**FLAG SALUTE:** Mayor Victor P. Lopez

### **B. Confirmation of Agenda**

No Changes

### **C. 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.

No public comments.

**D. Consent Calendar:**

1. City Council Minutes, Meeting of March 25, 2015

**Motion by Mayor Pro Tem Diana Guerra Silva and seconded by Councilman Gilbert Garcia, Council approved the Consent Calendar as presented. (Yes Vote: Mayor Lopez, Silva, Garcia, Pineda and Cervantes)**

**E. Administration**

**Police Department:**

1. **SUBJECT:** Presentation and discussion by Chief of Police, Marty Rivera regarding monthly statistical report

**Recommendation:** Informational item only

Chief of Police Marty Rivera presented to Council the Police Department Monthly Report as follows:

STAFF LEVELS  
GRANTS  
EXPLORER PROGRAM  
SERVER  
CAMERAS  
EVENTS  
APRIL 2015 MONTHLY STATISTICS

2. **SUBJECT:** Consideration of a Memorandum of Understanding between the City and the Orange Cove Police Protection District for a monetary contribution to the City to assist in the purchase of a Ford Utility Police Interceptor patrol vehicle

**Recommendation:** Staff recommends that the City Council approve the MOU.

The amount should be changed to 34,811.55

**Upon the motion by Councilwoman Minerva Pineda and seconded by Councilwoman Josie Cervantes, Council approved the Memorandum of Understanding between the City and the Orange Cove Police Protection District for a monetary contribution to the City to assist in the purchase of a Ford Utility Police Interceptor patrol vehicle in the amount of \$34,811.55 (Yes Vote: Mayor Lopez, Silva, Garcia, Pineda and Cervantes**

**Building Official:**

3. **SUBJECT:** Presentation and discussion by Building Official, Ray Hoak regarding Development Project Update

**Recommendation:** Informational item only

Building Official Ray Hoak presented the following items to Council:

- \*Building Projects
- \*Code Enforcement
- \*Planning Projects
- \*Public Works Projects

**City Manager:**

4. **SUBJECT:** Consideration of an Agreement between the City of Orange Cove and Target Eight Advisory Council Relating to Child Development Services under the California Department of Education California State Preschool Program

**Recommendation:** Council to approve the Agreement for Child Development Services Under the California Department of Education California State Preschool Program between the City of Orange Cove and Target Eight Advisory Council for the period of July 1, 2015 to June 30, 2017.

(Mayor Lopez the Executive Director of Target Eight and Diana Guerra Silva Board Member of the Target Eight recused themselves from this item and left the Council Chambers at 7:17pm)

City Manager presented that this item was not approved at last council mtg. concerns have been addressed. The difference is this is a new agreement. Asking Council to approve the 2 year Agreement.

Councilman Garica stated that the state gives the funds on a yearly basis and the contract should be a year agreement not every 2 years. Funding may be reduced and feel that should be a year by year agreement.

Motion will need a 3 votes in order to pass.

**Upon the motion by Councilwoman Josie Cervantes and seconded by Councilwoman Minerva Pineda, Council approved the Agreement for Child Development Services Under the California Department of Education California State Preschool Program between the City of Orange Cove and Target Eight Advisory Council for the period of July 1, 2015 to June 30, 2017 for a 2 year contract – Councilman Gilbert Garcia Opposed. (Yes Vote: Cervantes and Pineda) (Oppose Garcia) (Motion dies)**

**Upon the motion by Councilman Gilbert Garcia and seconded by Councilwoman Josie Cervantes, approved the Agreement for Child Development Services Under the California Department of Education California State Preschool Program between the City of Orange Cove and Target Eight Advisory Council for the period of July 1, 2015 to June 30, 2016 for a 1 year contract. (Yes Vote: Garcia, Cervantes and Pineda) Motion carries.**

(Mayor Lopez and Mayor Pro Tem Silva joined the meeting at 7:37 pm)

5. **SUBJECT:** Discussion regarding Americans with Disabilities Act community workshop to be held May 14, 2015 at the City’s Community Center.

**Recommendation:** Informational item only

City Manager announced the Americans Disabilities Act Workshop will be held on May 14, 2015 at the City’s Community Center. Workshop for Businesses owners in order to know their rights to avoid ADA Law Suits. Mr. David Horn will be presented the ADA Inspector and an Attorney.

## **F. City Attorney’s Report**

Nothing

## **G. City Manager’s Report**

Nothing

## **H. City Council Communications**

### **Councilman Gilbert Garcia:**

Gilbert attend Five Cities Board Meeting in Del Rey very informative

### **Councilwoman Josie Cervantes:**

Nothing to report

**Councilwoman Minerva Pineda**

Nothing to report

**Mayor Pro Tem Diana Guerra Silva**

Nothing to report

**Mayor Victor P. Lopez**

Nothing to report

Public comments presented by Antonio Jr. resident of Orange Cove asking permission to ride bicycles at the skate park. With a good park competition asking permission and putting up a sign ride at your own risk.

**Due to a conflict of interest, Mayor Lopez and Mayor Pro Tem Silva recused themselves from Closed Session item #1 and will not participate left the room at 8:52).**

**Council went into closed session at 8:52 pm.**

**I. Closed Session**

1. Conference with Legal Counsel-Anticipated Litigation  
Initiation of Litigation pursuant to paragraph (4) of subdivision (d) of Government Code Section 54956.9: (One potential case)  
Mayor and Mayor pro tem will not join session item 1
2. Conference with Legal Counsel-Anticipated Litigation  
Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9: (One potential case)
3. Conference with Labor Negotiators pursuant to Government Code Section 54957.6  
Agency designated representatives: Sam Escobar, City Manager; Bianca Sparks, City Attorney  
Employee organization: Orange Cove Police Officers Association

**J. Reconvene City Council Meeting**

Report out of closed session

City Attorney announced that the City Council met in closed session in respects to item #1, #2, #3. as respect to item #1 as stated previously Mayor Lopez and Mayor Pro Tem recused themselves and did not participate, with respect to item #1 direction was given to the City Attorney's Office, with respect to Item #2 and #3 Mayor Lopez and Mayor Pro Tem re-enter the meeting at 8:36 p.m. direction was given to the City Attorney's Office on items #2 and #3, no other matters were discussed nothing further to report.

**K. Adjournment**

Mayor Lopez adjourned the City Council Meeting at 9:25 p.m.

RESPECTFULLY SUBMITTED:

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June V. Bracamontes, City Clerk  
City of Orange Cove

PRESENTED TO COUNCIL:

DATE: \_\_\_\_\_ ACTION: \_\_\_\_\_

**MINUTES**  
**Special Meeting**  
**ORANGE COVE CITY COUNCIL**

**DATE: TUESDAY, June 2, 2015 – 7:00 P.M.**

**LOCATION: Orange Cove Council Chambers**  
**633 6<sup>th</sup> Street, Orange Cove, California 93646**

\*\*\*\*\*

**Victor P. Lopez, Mayor**

**Diana Guerra Silva, Mayor Pro Tem**

**Gilbert Garcia, Council Member**

**Minerva Pineda, Council Member**

**Josie Cervantes, Council Member**

**A. CALL TO ORDER/WELCOME**

Meeting started at 7:08 p.m.

Council Present: Mayor Victor P. Lopez; Councilman Gilbert Garcia arrived at 7:12pm;  
Councilwoman Minerva Pineda and Councilwoman Josie Cervantes

Council Absent: Mayor Pro Tem Diana Guerra Silva due to illness

**B. PUBLIC COMMENT**

**During oral communications, if you wish to address the City Council during this Special Meeting, under Government Code Section 54954.3(a), you may only address the City Council concerning any item that has been described in the notice for the Special Meeting.**

Mayor Lopez requested to move item #2 as the first item to present due to the illness of Councilwoman Josie Cervantes, and Mayor will recuse himself until Councilman Garcia is present.

City Attorney requested for Mayor to remain on the dais until Councilman Garcia is present in order to continue to have a quorum.

City Manager requested to pull item #3 off the agenda.

## C. ADMINISTRATION

### City Manager

1. **SUBJECT:** Consideration of a Facilities Use Agreement between the City and Schoeppner Shows for a Carnival and Concert at the Community Center

**Recommendation:** Council to approve the Facilities Use Agreement between the City and Schoeppner Shows for a Carnival and Concert at the Community Center

Minor changes have been made to this agreement.

City Attorney presented that this is standard facility use agreement. The insurance provisions requested a level of insurance. There is a 5 million aggregate that is required from Schoeppner and the concert will need to have the same level of insurance. Staff met today and 2 minor changes to the agreement exhibit B page 8 of the agreement subsection 8 "Organizer shall not charge admission to enter the event, except for the sales of tickets. The other part is on page 9 #12 regarding the beer garden because of the fencing being put up, there is no size of the beer garden area so drinking will be permitted in the Concert area which will be segregated from the carnival area.

**Upon the motion by Councilwoman Pineda and seconded by Councilwoman Cervantes, Council approved the Facilities Use Agreement between the City and Schoeppner Shows for a Carnival and Concert at the Community Center with the revisions made to the agreement exhibit B on Page 8 and Page 9 item #12 as described by the City Attorney. (Yes Vote: Mayor Lopez, Garcia, Pineda and Cervantes) (Absent: Silva)**

2. **SUBJECT:** Consideration of an Agreement with Target Eight Advisory Council for the allocation and expenditure of Department of Education Reserve Funds for the Julia Lopez Day Care Center in an amount not to exceed \$30,000.00

**Recommendation:** Council to approve the Agreement between the City and Target Eight Advisory Council for use of the Department of Education Reserve Funds for the Julia Lopez Day Care Center in an amount not to exceed \$30,000.00.

**(Mayor Victor P. Lopez recused himself at 7:19 p.m.)**

**Upon the motion Councilwoman Pineda and seconded by Councilwoman Cervantes, the Agreement between the City and Target Eight Advisory Council for the use of**

**the Department of Education Reserve Funds for the Julia Lopez Day Care Center in an amount not to exceed \$30,000.00. (Yes vote: Garcia, Pineda and Cervantes)(A**

- 3. **SUBJECT:** Consideration of a Construction Contract with Antonio Gonzales Construction for the installation of new flooring and wall paneling at the Julia Lopez Daycare Center in the amount of \$9,335.00

**Recommendation:** Award the contract to Antonio Gonzales Construction in the amount of \$9,335.00, and authorize the City Manager to approve change orders up to 10 percent of the original bid amount.

**Item pulled off of the agenda.**

**D. ADJOURNMENT:**

Mayor Lopez adjourned the Special Council Meeting at 7:45 p.m.

RESPECTFULLY SUBMITTED:

\_\_\_\_\_  
June V. Bracamontes, City Clerk  
City of Orange Cove

**PRESENTED TO COUNCIL:**

**DATE:** \_\_\_\_\_ **ACTION:** \_\_\_\_\_

Mayor  
Victor P. Lopez

Mayor Pro Tem:  
Diana Guerra Silva

City Council Members:  
Gilbert Garcia  
Minerva Pineda  
Jasie Cervantes



City Manager:  
Samuel A. Escobar  
(559) 626-4488 ext. 215

Finance Director:  
Lan Bui  
(559) 626-4488 ext. 216

City Clerk:  
June V. Bracamontes  
(559) 626-4488 ext. 214

Incorporated January 20, 1948

633 Sixth Street Orange Cove, California 93646 Phone: (559) 626-4488 / FAX: (559) 626-4653

DATE: JUNE 24, 2015

TITLE: ADOPT RESOLUTION 2015-30 APPROVING A PAID SICK LEAVE POLICY  
PURSUANT TO AB 1522 FOR PART-TIME EMPLOYEES AND ESTABLISHING THE  
ACCRUAL METHOD AND THE MINIMUM PAID SICK LEAVE USAGE INCREMENT

SUBMITTED: Samuel A. Escobar, City Manager

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**RECOMMENDATION:**

That the City Council adopt Resolution No. 2015-30 approving a sick leave policy pursuant to AB 1522 for part-time and hourly related employees of the City of Orange Cove.

**EXECUTIVE SUMMARY:**

The State of California has enacted the Healthy Workplaces, Health Families Act of 2014 (AB 1522). Beginning July 1, 2015, employers must provide paid sick leave for employee covered under AB 1522. Under the provisions of AB 1522, the City may establish the accrual method and the minimum usage increment for paid sick leave. Under the proposed method of implementing this benefit, part-time employees will be credited with 24 hours of sick leave after working 90 days with the City. Any unused sick leave will not carry over into a new fiscal year. Employees who have not worked in a 12 month period shall be considered a new employee for purposes of sick leave accrual and usage.

**BACKGROUND:**

On September 10, 2014, Governor Brown signed into law the Healthy Workplaces, Healthy Families Act of 2014 that provides three (3) days of paid sick leave for eligible employees beginning July 1, 2015. Effective January 1, 2015, employers were required to post information AB 1522 but the paid sick leave provisions do not go into effect until July 1, 2015. AB 1522 sets forth the conditions and purposes for which paid sick leave is to be paid. AB 1522 allows the employer to choose between two accrual methods, and set a minimum usage increment for paid sick leave that does not exceed two (2) hours.

City part-time and hourly rated employees are not covered by any collective bargaining agreement (CBA), benefits resolution or any other benefits policy. As such, these employees are subject to the provisions of AB 1522. All other employees of the City are covered under CBAs or a benefits resolution that meet or exceed the minimum requirements for AB 1522 paid sick leave and are, therefore, not subject to AB 1522.

**FISCAL IMPACT:**

The financial impact of implementing AB 1522 is unknown at this time; however any additional costs would be limited to covering services performed by part-time staff during sick leave absences.

**ATTACHMENT:**

Resolution No. 2015-30

**RESOLUTION NO. 2015-30**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORANGE COVE ADOPTING A PAID SICK LEAVE POLICY PURSUANT TO AB 1522 FOR PART-TIME AND HOURLY RATED EMPLOYEES ESTABLISHING THE ACCRUAL METHOD AND THE MINIMUM PAID SICK LEAVE USAGE INCREMENT**

**Whereas**, on September 10, 2014 the Governor of the State of California signed the Healthy Workplaces, Healthy Families Act of 2014 (AB 1522) providing paid sick leave for covered employees effective January 1, 2015; and

**Whereas**, the AB 1522 paid sick leave provisions are to take effect July 1, 2015; and

**Whereas**, the City of Orange Cove wishes to establish a paid sick leave policy pursuant to AB 1522 for part-time and hourly rated employees; and

**Whereas**, part-time and hourly rated employees are not covered by an existing collective bargaining agreement, benefits resolution nor any other benefits policy; and

**Whereas**, AB 1522 allows the City to establish the accrual method and the minimum usage increment for paid sick leave:

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

1. Paid sick leave shall be credited at the beginning of each fiscal year on July 1<sup>st</sup> at the rate of twenty-four (24) hours for the fiscal year. No unused sick leave accrual shall be carried over to the following fiscal year; and
2. An employee shall be entitled to use accrued paid sick time beginning on the 90<sup>th</sup> day of employment, defined as the number of days worked. Employees who have not worked in a 12 month period shall be considered a new employee for purposes of sic, leave accrual and usage.
3. Paid sick leave shall be taken in increments of not less than two (2) hours.
4. Paid sick leave benefits shall be effective July 1, 2015 and shall remain in effect until modified, terminated, or rescinded by subsequent resolution of the City Council, or by changes to applicable State or Federal law.

The foregoing Resolution was duly passed, approved, and adopted on June 24, 2015 by the following votes:

AYES:

NOES

ABSTAIN:

ABSENT:

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Victor P. Lopez, Mayor

ATTEST:

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June V. Bracamontes, City Clerk



# CITY OF ORANGE COVE REPORT TO THE CITY COUNCIL

**To:** Orange Cove City Council  
**From:** Gary D. Horn, City Engineer  
**Subject:** Resolution Approving Agreement with Fresno Irrigation District for Purchase of Water.  
**Attachments:** Resolution

**RECOMMENDATION:**

Council approve the attached resolution approving an agreement with Fresno Irrigation District (FID) for the purchase of water and authorize the City Manager to sign the agreement pending receipt of funding from an outside agency to cover the costs.

**EXECUTIVE SUMMARY:**

The City has been notified by the Bureau of Reclamation that we will be receiving 1,400 acre-feet) of water for this water year, March 2015 through February 2016. The cost for the water from the Bureau is \$44.42 per a-f. The City has averaged about 1,800 a-f for the past 3 years. Staff has contacted other agencies about the possibility of purchasing the remaining 400 a-f. Only FID has responded that they are willing to sell us that amount at \$1,200 per a-f.

**BACKGROUND:**

The City of Orange Cove receives all of its water from the Bureau of Reclamation through the Central Valley Project. The current drought has reduced the amount of water available to the city from the Bureau. The City currently uses about 1,800 acre-feet of water per year, and the Bureau will supply only 1,400 a-f of water this year, which is our contracted amount. The City has an additional agreement to purchase water from Lower Tule Irrigation District, but they are not receiving an allotment this year.

Prepared by: GH Approved by: \_\_\_\_\_

REVIEW: City Manager: \_\_\_\_\_ 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
<input type="checkbox"/> Action Item			<input type="checkbox"/>	Councilmember
<input type="checkbox"/> Department Report			<input type="checkbox"/>	Other
<input type="checkbox"/> Redevelopment Agency			<input type="checkbox"/>	Continued to: _____

The city needs to purchase an additional 400 a-f of water to meet its needs for this year, and FID has offered to sell water to the city for \$1,200 per acre-foot. This cost includes not only the value of the water, but also the pumping cost to transfer the water from the FID system to the Friant-Kern Canal. FID is only supplying water to its eastside members on a hardship basis, and they are not planning on supplying water to the majority of its members.

Orange Cove Irrigation District is purchasing 1,700 a-f of water from FID for the same price. We have only heard of one other entity that has water for sale at \$1,600 per a-f.

Last year FID facilitated the purchase by the City of San Joaquin River restoration water by using its water bank. The additional cost last year was about \$250,000. This year we are purchasing water that FID has stored in Pine Flat Lake that they are not going to use for their own members.

The Staff has contacted USDA Rural Development about applying for emergency funding to help pay for the additional cost of the water. Their maximum grant is \$500,000 which would be adequate for the City's needs.

**REASON FOR RECOMMENDATION:**

The City needs to purchase an additional 400 a-f of water to supply its needs this year. FID has offered to sell water to the City for \$1,200 per a-f.

**FISCAL IMPACT:**

If USDA funding is available, there will be no adverse impact to the City. If USDA funding is not granted to the City, Staff will pursue other funding options.

**ALTERNATIVES:**

Staff is not aware of any other options.

**ACTIONS FOLLOWING APPROVAL:**

The City Manager will sign the Agreement on behalf of the City and we will continue to pursue USDA emergency funding.

**CONFLICT OF INTEREST:**

None.

RESOLUTION NO. 2015-31

A RESOLUTION OF THE COUNCIL OF THE CITY OF ORANGE COVE, CALIFORNIA,  
APPROVING A WATER TRANSFER AGREEMENT WITH  
FRESNO IRRIGATION DISTRICT

WHEREAS, the City receives its water supply from the Bureau of Reclamation through the Central Valley Project; and

WHEREAS, the City has been notified that it will not receive enough water from the Bureau of Reclamation meet its municipal and industrial needs for the 2015-2016 water year; and

WHEREAS, the Fresno Irrigation District has a supply of water available, and is willing to transfer up to 400 acre-feet of water to the City, at a cost of One Thousand Two Hundred Dollars (\$1,200) per acre-foot; and

WHEREAS, the City has applied for emergency funding from the United States Department of Agriculture Rural Development to assist with the payment of the costs associated with the purchase of water, and it is necessary for the City to secure outside funding prior to purchasing the water; and

WHEREAS, the City and Fresno Irrigation District desire to enter into a Water Transfer Agreement as shown in Exhibit A, attached hereto and incorporated herein by reference.

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 Water Transfer Agreement attached as Exhibit A is hereby approved, on the condition that the City receives sufficient funding from an outside source to pay the total costs associated with the Water Transfer Agreement.
3. The City Manager is authorized to sign the Water Transfer Agreement on behalf of the City, upon receipt of funding by the City to cover all costs associated with the Water Transfer Agreement.

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 June 24, 2015, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Victor P. Lopez, Mayor

ATTEST:

APPROVED AS TO FORM

\_\_\_\_\_  
June Bracamontes, City Clerk

\_\_\_\_\_  
Bianca Sparks, City Attorney



For the Meeting of: June 24, 2015

Agenda Item No.:

# CITY OF ORANGE COVE REPORT TO THE CITY COUNCIL

**To:** Orange Cove City Council  
**From:** Gary D. Horn, City Engineer  
**Subject:** Public Hearing - Orange Cove Underground Utility District No. 1  
**Attachments:** Project Map and Resolution

**RECOMMENDATION:**

That the City Council:

1. Conduct a public hearing to consider the establishment of Underground Utility District No. 1..
2. Approve attached Resolution, approving Anchor Avenue from Park Blvd. to Martinez St. as the preferred location for Underground Utility District No. 1.

**EXECUTIVE SUMMARY:**

On March 13, 2013, City Council approved Anchor Ave. from Park Blvd. to Martinez St, as the preferred location for Underground Utility District No. 1 (UUD).

On June 10, 2015, City Council approved setting a Public Hearing on June 24, 2015, for the purpose of forming Underground Utility District No. 1..

Staff met with PG&E staff to begin the process for formation of the UUD in compliance with California Public Utilities Commission (PUC) rules and regulations.

**BACKGROUND:**

In 1967, the California Public Utilities Commission established an Undergrounding Program in which the electric utility (PG&E) is required to budget funds annually for use by communities

Prepared by: \_\_\_\_\_ GH \_\_\_\_\_ Approved by: \_\_\_\_\_

REVIEW: City Manager: \_\_\_\_\_ Finance: \_\_\_\_\_ City Attorney: \_\_\_\_\_

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

they serve to convert utility overhead distribution lines to underground. PG&E's program is referred to as the Rule 20A Program. PG&E will perform all work on design and construction of underground utilities.

The City of Orange Cove currently has about \$900,000 in accumulated credits from PG&E under the Rule 20A Program.

The current estimated cost for the Anchor Avenue UUD is \$1.3 million and may take 3 to 5 years to complete.

The City will request that the County of Fresno Board of Supervisors approve the transfer of Fresno County's PG&E Rule 20A that they have allocated for undergrounding along West Railroad Avenue south of Park Blvd., in the amount of \$140,000, plus an additional \$260,000, for a total of \$400,000, to the Anchor Ave. UUD No. 1.

The undergrounding will also include the service lines to homes and businesses. There will be no cost to property owners for any of the service line work.

PUC regulations and City ordinance require that a public hearing be held for the purpose of receiving feedback from the public and for the City Council to determine whether the public health, safety or welfare requires the necessity of removing poles, wires, and associated overhead structure, communication, or similar or associated services along the district boundaries. All of the property owners within the proposed district and all of the utility companies serving the area were notified of this public hearing.

**REASON FOR RECOMMENDATION:**

On March 13, 2013, the City Council approved Anchor Ave. from Park Blvd. to Martinez St. as the preferred location for UUD No. 1. A public hearing and formation of the district by the City Council is required for PG & E to complete the project.

**FISCAL IMPACT:**

None at this time as no project has been programmed by PG&E as a Rule 20A Project.

As the project moves forward, the City is required to provide, at their expense, PG&E with a topographic and boundary survey of the UUD area, estimated to cost about \$10,000.

**ALTERNATIVES:**

The City Council can select another project location or elect to not move forward with a UUD at this time.

**ACTIONS FOLLOWING APPROVAL:**

If City Council approves moving forward with establishing an UUD, staff will forward the Resolution to PG&E and Fresno County staffs to continue the process of forming the UUD.

**CONFLICT OF INTEREST:**

None



they serve to convert utility overhead distribution lines to underground. PG&E's program is referred to as the Rule 20A Program. PG&E will perform all work on design and construction of underground utilities.

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None at this time as no project has been programmed by PG&E as a Rule 20A Project.

As the project moves forward, the City is required to provide, at their expense, PG&E with a topographic and boundary survey of the UUD area, estimated to cost about \$10,000.

**ALTERNATIVES:**

The City Council can select another project location or elect to not move forward with a UUD at this time.

**ACTIONS FOLLOWING APPROVAL:**

If City Council approves moving forward with establishing an UUD, staff will forward the Resolution to PG&E and Fresno County staffs to continue the process of forming the UUD.

**CONFLICT OF INTEREST:**

None

## **RESOLUTION NO. 2015-32**

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORANGE COVE ESTABLISHING UNDERGROUND UTILITY DISTRICT NO. 1**

**WHEREAS**, pursuant to Section 13.16.020 of the City's Municipal Code ("Code") the City Council called for a public hearing on June 24, 2015, to ascertain whether the public necessity, health, safety or welfare requires the removal of poles, overhead wires and associated overhead structures within designated areas of the City and the underground installation of wires and facilities for supplying electric, communication, or similar or associated service; and

**WHEREAS**, the City Council of the City of Orange Cove conducted a public hearing in the Council Chambers of the Orange Cove City Hall, Orange Cove, California, on June 24, 2015; and

**WHEREAS**, pursuant to Section 13.16.070 of the City's Code, the City notified all affected property owners and utilities; and

**WHEREAS**, at said public hearing, all persons wishing to be heard on this matter were given an opportunity to be heard.

**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. That the public necessity, health, safety and welfare require the removal of poles, overhead wires and associated structures and underground installation of wires and facilities for supplying electric, communication, or similar or associated services within the area hereafter designated, and the underground utility district herein created is in the general public interest.
3. That the area designated on the map attached as Exhibit A, attached hereto, and incorporated herein by reference, being all or a portion of each property within proximity to Anchor Avenue from Park Blvd. to Martinez St., is hereby established as Underground Utility District No. 1, and such electric, communication, or similar or associated services shall be installed underground and the poles, overhead wires and associated overhead structures now existing within such area, except as noted on the map for the purpose of this project, shall be removed.
4. That the City Council hereby orders the removal and underground installation of all facilities in Underground Utility District No. 1.
5. That the City Clerk is hereby instructed to notify all affected utilities and all persons owning real property within Underground Utility District No. 1, of the adoption of this resolution within ten (10) days after the date of such adoption.

The City Clerk shall further notify such affected property owners of the necessity that, if they or any person occupying such property desire to continue to receive electric, communication or similar or associated service, they or such occupant shall provide all necessary facility changes on their premises so as to receive such service from the lines supplying utility or utilities at a new location, subject to applicable rules, regulations and tariffs of the respective utility or utilities on file with the commission. Notification by the City Clerk shall be made by mailing a copy of this Resolution and a copy of Chapter 10.16 of the City's Code to all affected property owners as shown on the last equalized assessment roll, and to the affected utilities.

6. 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.
7. 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 June 24, 2015, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

Victor P. Lopez, Mayor

ATTEST:

APPROVED AS TO FORM

---

June Bracamontes, City Clerk

---

Bianca Sparks, City Attorney





1400 K Street, Suite 400 • Sacramento, California 95814  
Phone: 916.658.8200 Fax: 916.658.8240  
[www.cacities.org](http://www.cacities.org)

**Council Action Advised by July 31, 2015**

May 29, 2015

**TO: Mayors, City Managers and City Clerks**

**RE: DESIGNATION OF VOTING DELEGATES AND ALTERNATES  
League of California Cities Annual Conference – September 30 – October 2, San Jose**

The League's 2015 Annual Conference is scheduled for September 30 – October 2 in San Jose. An important part of the Annual Conference is the Annual Business Meeting (*at the General Assembly*), scheduled for noon on Friday, October 2, at the San Jose Convention Center. At this meeting, the League membership considers and takes action on resolutions that establish League policy.

In order to vote at the Annual Business Meeting, your city council must designate a voting delegate. Your city may also appoint up to two alternate voting delegates, one of whom may vote in the event that the designated voting delegate is unable to serve in that capacity.

**Please complete the attached Voting Delegate form and return it to the League's office no later than Friday, September 18, 2015. This will allow us time to establish voting delegate/alternate records prior to the conference.**

Please note the following procedures that are intended to ensure the integrity of the voting process at the Annual Business Meeting.

- **Action by Council Required.** Consistent with League bylaws, a city's voting delegate and up to two alternates must be designated by the city council. When completing the attached Voting Delegate form, please attach either a copy of the council resolution that reflects the council action taken, or have your city clerk or mayor sign the form affirming that the names provided are those selected by the city council. Please note that designating the voting delegate and alternates **must** be done by city council action and cannot be accomplished by individual action of the mayor or city manager alone.
- **Conference Registration Required.** The voting delegate and alternates must be registered to attend the conference. They need not register for the entire conference; they may register for Friday only. To register for the conference, please go to our website: [www.cacities.org](http://www.cacities.org). In order to cast a vote, at least one voter must be present at the

-over-

## Annual Conference Voting Procedures 2015 Annual Conference

1. **One City One Vote.** Each member city has a right to cast one vote on matters pertaining to League policy.
2. **Designating a City Voting Representative.** Prior to the Annual Conference, each city council may designate a voting delegate and up to two alternates; these individuals are identified on the Voting Delegate Form provided to the League Credentials Committee.
3. **Registering with the Credentials Committee.** The voting delegate, or alternates, may pick up the city's voting card at the Voting Delegate Desk in the conference registration area. Voting delegates and alternates must sign in at the Voting Delegate Desk. Here they will receive a special sticker on their name badge and thus be admitted to the voting area at the Business Meeting.
4. **Signing Initiated Resolution Petitions.** Only those individuals who are voting delegates (or alternates), and who have picked up their city's voting card by providing a signature to the Credentials Committee at the Voting Delegate Desk, may sign petitions to initiate a resolution.
5. **Voting.** To cast the city's vote, a city official must have in his or her possession the city's voting card and be registered with the Credentials Committee. The voting card may be transferred freely between the voting delegate and alternates, but may not be transferred to another city official who is neither a voting delegate or alternate.
6. **Voting Area at Business Meeting.** At the Business Meeting, individuals with a voting card will sit in a designated area. Admission will be limited to those individuals with a special sticker on their name badge identifying them as a voting delegate or alternate.
7. **Resolving Disputes.** In case of dispute, the Credentials Committee will determine the validity of signatures on petitioned resolutions and the right of a city official to vote at the Business Meeting.



CITY: \_\_\_\_\_

2015 ANNUAL CONFERENCE
VOTING DELEGATE/ALTERNATE FORM

Please complete this form and return it to the League office by Friday, September 18, 2015. Forms not sent by this deadline may be submitted to the Voting Delegate Desk located in the Annual Conference Registration Area. Your city council may designate one voting delegate and up to two alternates.

In order to vote at the Annual Business Meeting (General Assembly), voting delegates and alternates must be designated by your city council. Please attach the council resolution as proof of designation. As an alternative, the Mayor or City Clerk may sign this form, affirming that the designation reflects the action taken by the council.

Please note: Voting delegates and alternates will be seated in a separate area at the Annual Business Meeting. Admission to this designated area will be limited to individuals (voting delegates and alternates) who are identified with a special sticker on their conference badge. This sticker can be obtained only at the Voting Delegate Desk.

1. VOTING DELEGATE

Name: \_\_\_\_\_

Title: \_\_\_\_\_

2. VOTING DELEGATE - ALTERNATE

Name: \_\_\_\_\_

Title: \_\_\_\_\_

3. VOTING DELEGATE - ALTERNATE

Name: \_\_\_\_\_

Title: \_\_\_\_\_

PLEASE ATTACH COUNCIL RESOLUTION DESIGNATING VOTING DELEGATE AND ALTERNATES.

OR

ATTEST: I affirm that the information provided reflects action by the city council to designate the voting delegate and alternate(s).

Name: \_\_\_\_\_ E-mail \_\_\_\_\_

Mayor or City Clerk \_\_\_\_\_ Phone: \_\_\_\_\_
(circle one) (signature)

Date: \_\_\_\_\_

Please complete and return by Friday, September 18, 2015

League of California Cities
ATTN: Kayla Gibson
1400 K Street, 4th Floor
Sacramento, CA 95814

FAX: (916) 658-8240
E-mail: kgibson@cacities.org
(916) 658-8247