Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information Invoice #	Payment Information Description
036185	02/25/15	AFLAC	AFLAC	-83.84	.00	-83.84	129753u	Ck# 036185 Reversed
036215	02/25/15	TUL30	TULARE DISTRICT HOSPITAL	-196.00	.00	-196.00	06/01/14u	Ck# 036215 Reversed
036278	02/25/15	SJVA1	SAN JOAQUIN VALLEY AIR PO	-175.50	.00	-175.50	C219150u	Ck# 036278 Reversed
037001	02/06/15	PHY01	PHYLLIS MENDEZ	-168.31	.00	-168.31	01/25/15u	Ck# 037001 Reversed
037015	02/02/15	VOID	VOIDED CHECK					
037016	02/02/15	CHIC1	CHICAGO TITLE	4918.00	.00	4918.00	LOT90	LOT90 VIRGINIA HERNANDEZ
037017	02/02/15	CHIC1	CHICAGO TITLE	3791.42	.00	3791.42	LOT70	LOT70 GONZALO JR HUITRON
037018	02/05/15	CALOE	CAL OES	9989.00	.00	9989.00	12/31/13	FINAL NOTIFICATION OF PRO
				-9989.00	.00	-9989.00	12/31/13u	Ck# 037018 Reversed
			Check Total.....:	.00	.00	.00		
037019	02/05/15	FGS01	FRUIT GROWERS SUPPLY CO	-31.58	.00	-31.58	91563915C	CREDIT ON ORIG INVOICE 91
				.39	.00	.39	91567243	ROPE RECOIL PARKS
				5.75	.00	5.75	91567355	ADAPTER PVC AND BUSHING R
				8.37	.00	8.37	91567561	CORD PIGTAIL 6'
				29.03	.00	29.03	91577552	PAPER TOWEL FOR COMMUNITY
				29.03	.00	29.03	91594917	PAPER TOWELS COMMUNITY CE
				29.91	.00	29.91	91629297	TRIMMER STIHL AND GOGGLER
				187.98	.00	187.98	91630467	ROUND UP TO SPARY THE OC
				35.74	.00	35.74	91630468	PICKER TRASH #111888
				18.62	.00	18.62	91630842	BLEACH AND TRASH BAGS FOR
				23.96	.00	23.96	91632861	CONNECTION BRACKET FOR PA
				24.67	.00	24.67	91632971	CHARCOAL AND FLUID CITY H
				42.45	.00	42.45	160001157	FC FOR NOV. 2014
				31.07	.00	31.07	160001164	FC FOR DEC. 2014
			Check Total.....:	435.39	.00	435.39		
037020	02/05/15	PER00	PUB EMPLOYEE RETIRE SYS	12276.08	.00	12276.08	02/6/15	REMITTANCE PP 2/6/15
037021	02/06/15	CC01	CALIFORNIA CONSULTING	3000.00	.00	3000.00	880	GRANT WRITING SERVICES MO
037022	02/06/15	ADV03	ADVANCED FLOW MEASUREMENT	525.00	.00	525.00	2380	TROUBLSHOOT THE RAW INFLU
037023	02/06/15	AGUS1	AGUSTINA GARCIA	860.00	.00	860.00	381145	CATERING FOR ELIZONDO BRI
				-860.00	.00	-860.00	381145u	Ck# 037023 Reversed
			Check Total.....:	.00	.00	.00		
037024	02/06/15	ALH01	SPARKLETTS	48.95	.00	48.95	010115	DRINKING WATER & COOLER R
				127.11	.00	127.11	01/01/152	DRINKING WATER/ COOLER RE
			Check Total.....:	176.06	.00	176.06		
037025	02/06/15	ALVR1	SERGIO ALVARADO-DBA	892.00	.00	892.00	20998	RESTROOM SERVICE/RENTAL
				800.00	.00	800.00	21127	RESTROOM SERVICE/RENTAL
			Check Total.....:	1692.00	.00	1692.00		
037026	02/06/15	APV01	AMERIPRIDE UNIFORM SERVIC	112.52	.00	112.52	156192400	SNAP FRONT NYLON JACKET
				65.96	.00	65.96	501280078	JANITORIAL SUPPLIES
				1.74	.00	1.74	501280079	JANITORIAL SUPPLIES
				63.70	.00	63.70	501284848	JANITORIAL SUPPLIES
				.87	.00	.87	501284849	JANITORIAL SUPPLIES
				24.15	.00	24.15	501284850	JANITORIAL SUPPLIES
				65.96	.00	65.96	501289591	JANITOIRAL SERVICES
				1.74	.00	1.74	501289592	JANITORIAL SERVICES
				263.73	.00	263.73	501289600	JANITORIAL SUPPLIES
				63.70	.00	63.70	501289606	JANITORIAL SUPPLIES
				.87	.00	.87	501289607	JANITORIAL SUPPLIES
				24.15	.00	24.15	501289608	JANITORIAL SUPPLIES
				29.26	.00	29.26	501289609	JANITORIAL SUPPLIES
				55.44	.00	55.44	501294376	JANITORIAL SUPPLIES
				6.41	.00	6.41	501294377	JANITORIAL SUPPLIES
				74.70	.00	74.70	501294380	JANITORIAL SUPPLIES
				94.02	.00	94.02	501294383	JANITORIAL SUPPLIES
				.87	.00	.87	501294384	JANITORIAL SUPPLIES
				24.15	.00	24.15	501294385	JANITORIAL SUPPLIES
				55.44	.00	55.44	501298993	JANITORAIL SUPPLIES
				6.41	.00	6.41	501298994	JANITORIAL SUPPLIES
				74.70	.00	74.70	501298998	JANITORIAL SUPPLIES
				206.97	.00	206.97	501299000	JANITORIAL SUPPLIES
				55.44	.00	55.44	501304158	JANITORIAL SUPPLIES
				6.41	.00	6.41	501304159	JANITORIAL SUPPLIES
				388.63	.00	388.63	501304162	JANITORIAL SUPPLIES
				94.02	.00	94.02	501304165	JANITORIAL SUPPLIES
				.87	.00	.87	501304166	JANITORIAL SUPPLIES

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information: Invoice #	Payment Information: Description
037026	02/06/15	APV01	AMERIPRIDE UNIFORM SERVIC	108.47	.00	108.47	501304167	JANITORIAL SUPPLIES
				112.52	.00	112.52	510054283	JANITORIAL SUPPLIES
				3838.40	.00	3838.40	510054292	UNIFORM ALLOWANCE PW DEPT
				136.32	.00	136.32	510054333	JANITORIAL SUPPLIES
			Check Total.....:	6058.54	.00	6058.54		
037027	02/06/15	ASI00	ASI ADMINISTRATIVE SOLUTI	910.43	.00	910.43	02/05/15	MEDICAL
037028	02/06/15	ATT01	AT&T/MCI	79.00	.00	79.00	01/21/15	UVERSE 139264077
037029	02/06/15	ATT05	AT & T	74.00	.00	74.00	1/22/15	UVERSE 139283827
				391.80	.00	391.80	6147121	COMMUNCATION
				126.84	.00	126.84	01/10/15	COMMUNICATION 5596267847
				49.00	.00	49.00	01/22/15	UVERSE 139264085
				50.00	.00	50.00	12/05/14	UVERSE 139257801
				79.00	.00	79.00	12/21/14	UVERSE 139264077
				22.00	.00	22.00	12/22/14	UVERSE 139264085
				840.97	.00	840.97	005976478	COMMUNICATION 8190
				80.45	.00	80.45	006076782	COMMUNICATION 0836
				172.23	.00	172.23	006076783	COMMUNICATION 9133
				.06	.00	.06	006076784	COMMUNICATION 5629
				31.65	.00	31.65	006076785	COMMUNICATION 7252
				953.37	.00	953.37	006076787	COMMUNICATION 8190
				16.67	.00	16.67	006076790	COMMUNICATION 1941
				16.86	.00	16.86	006076791	COMMUNICATION 9954
				51.49	.00	51.49	006076792	COMMUNICATION 2828
				32.28	.00	32.28	006076793	COMMUNICATIO 1295
				160.41	.00	160.41	006076817	COMMUNICATION 3810
				178.38	.00	178.38	006077688	COMMUNICATION 5898
				80.79	.00	80.79	006181271	COMMUNICATION 0836
				174.18	.00	174.18	006181272	COMMUNICATION 9133
				22.75	.00	22.75	006181273	COMMUNICATION 5629
				33.00	.00	33.00	006181274	COMMUNICATION 7252
				953.79	.00	953.79	006181276	COMMUNICATION 8190
				15.00	.00	15.00	006181279	COMMUNICATION 1941
				17.70	.00	17.70	006181280	COMMUNICATION 9954
				17.25	.00	17.25	006181281	COMMUNICATION 2828
				32.65	.00	32.65	006181282	COMMUNICATION 1295
				161.54	.00	161.54	006181306	COMMUNICATION 3810
				90.38	.00	90.38	006182177	COMMUNICATION 5898
				74.00	.00	74.00	12/22/142	UVERSE 139283827
			Check Total.....:	5000.49	.00	5000.49		
037030	02/06/15	ATTM1	AT&T MOBILITY	161.90	.00	161.90	01/13/15	COMMUNICATION 829250086
037031	02/06/15	AWC01	ALLIED WEED CONTROL, INC.	6750.00	.00	6750.00	1628	PRE & POST EMERGENT WEED
037032	02/06/15	BSK01	BSK ASSOCIATES	74.00	.00	74.00	A423649	WEEKLY LAB TESTING
				155.00	.00	155.00	A428400	BACTI LAB TESTING
				155.00	.00	155.00	A428480	BACTI LAB TESTING
				110.00	.00	110.00	A500494	MONTHLY EDT
				229.00	.00	229.00	A500687	BI WEEKLY LAB TESTING
				155.00	.00	155.00	A500788	BACTI LAB TESTING
				155.00	.00	155.00	A501688	BACTI LAB TESTING
				155.00	.00	155.00	A501953	BACTI LAB TESTING
				229.00	.00	229.00	A502119	BI-WEEKLY LAB TESTING
				74.00	.00	74.00	A502300	WEEKLY LAB TESTING
				138.00	.00	138.00	A502433	WEEKLY LAB TESTING
			Check Total.....:	1629.00	.00	1629.00		
037033	02/06/15	CHAA1	CHAPA'S AUTOMOTIVE	363.87	.00	363.87	6692	VEHICLE REPAIR TRANSMISSI
				84.70	.00	84.70	6698	BATTERY UNIT 100107
				256.41	.00	256.41	6699	BATTERY 2008 FORD CROWN V
				95.33	.00	95.33	6704	LIGHT BUIL AND OIL AND FI
				127.34	.00	127.34	6742	DRIVEBELT IDLER 2008 FORD
				234.59	.00	234.59	6744	VLOWER MOTOR ASSEMBLE 200
				73.61	.00	73.61	6793	OIL FILTER, ENGINE OIL, L
			Check Total.....:	1235.85	.00	1235.85		
037034	02/06/15	CMM01	CITRUS MINI-MART	33.00	.00	33.00	229301	GASOLINE #100
				77.49	.00	77.49	229302	GASOLINE PW
				34.00	.00	34.00	229303	GASOLINE #102 #S306
				51.02	.00	51.02	229304	GASOLINE PW02
				52.00	.00	52.00	229305	GASOLINE #WWTP
				49.14	.00	49.14	229306	GASOLINE #200 PW
				59.00	.00	59.00	229307	GASOLINE PW
				35.00	.00	35.00	229308	GASOLINE #100
				22.58	.00	22.58	229309	GASOLINE WWTP
				34.80	.00	34.80	229310	GASOLINE #111
				15.90	.00	15.90	229311	GASOLINE #106 #S043
				31.07	.00	31.07	229312	GASOLINE #410 #102

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information Invoice #	Payment Information Description
037034	02/06/15	CMM01	CITRUS MINI-MART	25.00	.00	25.00	229313	GASOLINE #S060
				23.00	.00	23.00	229314	GASOLINE #106 #S043
				19.04	.00	19.04	229315	GASOLINE #410 #104
				22.57	.00	22.57	229317	GASOLINE #410 #104
				14.57	.00	14.57	229318	GASOLINE #410 #104
				34.00	.00	34.00	229319	GASOLINE #105 #307
				33.35	.00	33.35	229320	GASOLINE #103 #407
				28.00	.00	28.00	229321	GASOLINE #107
				37.00	.00	37.00	229322	GASOLINE #100
				38.27	.00	38.27	229323	GASOLINE #305
				34.00	.00	34.00	229324	GASOLINE #203
				43.00	.00	43.00	229325	GASOLINE
				39.06	.00	39.06	229326	GASOLINE #601
				30.60	.00	30.60	229327	GASOLINE #111
				76.85	.00	76.85	229328	GASOLINE #201
				39.15	.00	39.15	229329	GASOLINE #103
				22.25	.00	22.25	229330	GASOLINE #410 #104
				37.14	.00	37.14	229331	GASOLINE #109 ANIMAL CONT
				30.00	.00	30.00	229332	GASOLINE #100
				23.30	.00	23.30	229333	GASOLINE #410 #104
				22.01	.00	22.01	229334	GASOLINE #106
				36.27	.00	36.27	229335	GASOLINE#508 #102
				32.00	.00	32.00	229336	GASOLINE #105 #307
				23.39	.00	23.39	229337	GASOLINE #410 #104
				33.98	.00	33.98	229338	GASOLINE #305 #101
				19.07	.00	19.07	229339	REGULAR #410 #104
				56.84	.00	56.84	358201	GASOLINE #205 FLAT BED
				39.32	.00	39.32	358202	GASOLINE #305 #101
				26.00	.00	26.00	358203	GASOLINE #600 #107
				19.00	.00	19.00	358204	GASOLINE #600 #106
				16.50	.00	16.50	358205	GAOLINE #100
				23.18	.00	23.18	358206	GASOLINE #WWTP
				74.97	.00	74.97	358207	GASOLINE #PW
				16.00	.00	16.00	358208	GASOLINE #107 #S060
				44.00	.00	44.00	358209	GASOLINE #PW
				20.00	.00	20.00	358210	GASOLINE #S060 #107
				20.34	.00	20.34	358211	GASOLINE #205 #101
				27.50	.00	27.50	358212	GASOLINE #100
				39.65	.00	39.65	358213	GASOLINE #103
				16.05	.00	16.05	358214	GASOLINE #410 #104
				23.84	.00	23.84	358215	GASOLINE #410 #104
				22.14	.00	22.14	358216	GASOLINE #508 #102
				22.00	.00	22.00	358217	GASOLINE #S060 #107
				48.54	.00	48.54	358218	GASOLINE #200
				29.70	.00	29.70	358219	GASOLINE #103 #407
				34.47	.00	34.47	358220	GASOLINE #410 #104
				39.00	.00	39.00	358221	GASOLINE #307 #105
				27.40	.00	27.40	358222	GASOLINE #410 #104
				26.48	.00	26.48	358223	GASOLINE #102 #508
				43.40	.00	43.40	358224	GASOLINE #111
				17.00	.00	17.00	358225	GASOLINE #S060 #107
				31.50	.00	31.50	358226	GASOLINE #100
				27.95	.00	27.95	358227	GASOLINE #400 #103
				64.00	.00	64.00	358228	GASOLINE #PW
				108.26	.00	108.26	358229	GASOLINE WWTP
				31.20	.00	31.20	358230	GASOLINE ANIMAL CONTROL
				68.82	.00	68.82	358231	GASOLINE ANIMAL CONTROL
				18.00	.00	18.00	358232	GASOLINE #S060 #107
				38.00	.00	38.00	358233	GASOLINE #102
				17.00	.00	17.00	358234	GASOLINE #107 #S060
				25.45	.00	25.45	358235	GASOLINE #106 #S043
				26.00	.00	26.00	358236	GASOLINE #100
				51.00	.00	51.00	358237	GASOLINE #203
				38.00	.00	38.00	358238	GASOLINE STAFF CAR
				26.10	.00	26.10	358239	GASOLINE #410 #104
				75.00	.00	75.00	358240	GASOLINE #208
				18.00	.00	18.00	358241	GASOLINE #S060 #107
				38.60	.00	38.60	358242	GASOLINE #111
				18.13	.00	18.13	358243	GASOLINE #410 #104
				30.75	.00	30.75	358244	GASOLINE #103 #407
				28.45	.00	28.45	358245	GASOLINE #102 #508
				35.00	.00	35.00	358246	GASOLINE #307 #105
				19.11	.00	19.11	358247	GASOLINE #104 #410
				35.19	.00	35.19	358248	GASOLINE #101 #305
				19.82	.00	19.82	358249	GASOLINE #410 #104
				80.02	.00	80.02	358250	GASOLINE PW
				33.90	.00	33.90	550536	GASOLINE #410 #104
				26.00	.00	26.00	550537	GASOLINE #102 #S306
				46.50	.00	46.50	550538	GASOLINE
				32.81	.00	32.81	550539	GASOLINE #410 #104
				28.00	.00	28.00	550540	GASOLINE
				82.64	.00	82.64	550541	GASOLINE #PW
				40.94	.00	40.94	550542	GASOLINE #101 #305
				28.29	.00	28.29	550543	GASOLINE #410 #104
				16.03	.00	16.03	550544	GASOLINE #410 #104

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information: Invoice #	Payment Information: Description
037034	02/06/15	CMM01	CITRUS MINI-MART	27.85	.00	27.85	550545	GASOLINE #103 #407
				25.89	.00	25.89	550546	GASOLINE #WWTP
				27.71	.00	27.71	550547	GASOLINE #S08 #102
				17.00	.00	17.00	550548	GASOLINE #107 #600
				37.31	.00	37.31	550549	GASOLINE #111
				29.00	.00	29.00	550550	GASOLINE #105 #307
			Check Total.....:	3554.41	.00	3554.41		
037035	02/06/15	CRI00	CRISTANDO HOUSE, INC	279.00	.00	279.00	29781	ENROLLMENT IN POST AND ST
037036	02/06/15	D&D01	D & D SERVICES INC	410.00	.00	410.00	93605	ANIMAL DISPOSAL SEPT. & D
037037	02/06/15	DIN05	DINORAH MONTERO	20.00	.00	20.00	02/06/15	REIMBURSEMENT FOR CANCELL
037038	02/06/15	DOPH1	DEPARTMENT OF PUBLIC HEAL	107.00	.00	107.00	IN0199479	MV FUEL/OIL/PROPANE ONLY
				-107.00	.00	-107.00	IN0199479u	Ck# 037038 Reversed
			Check Total.....:	.00	.00	.00		
037039	02/06/15	DOPH2	DEPARTMENT OF PUBLIC HEAL	107.00	.00	107.00	IN0199479	MV FEL/OIL/PROPANE ONLY/S
037040	02/06/15	FAS01	FASTENAL COMPANY	12.10	.00	12.10	25860	BATTERIES
037041	02/06/15	FCS01	FRESNO COUNTY SHERIFF	11668.40	.00	11668.40	SO12178	DISPATCHING SERVICES JAN
				188.20	.00	188.20	SO12179	RMS/JMS/CAD DEC. 2014
			Check Total.....:	11856.60	.00	11856.60		
037042	02/06/15	FOO02	FOOTHILL AUTO TRUCK & AG	11.55	.00	11.55	34965	WIPER REFILLS FOR STREET
				-11.55	.00	-11.55	34965u	Ck# 037042 Reversed
				4.32	.00	4.32	782977	HALOGEN BULB
				-4.32	.00	-4.32	782977u	Ck# 037042 Reversed
			Check Total.....:	.00	.00	.00		
037043	02/06/15	FWUA1	FRIANT WATER AUTHORITY	1.84	.00	1.84	108654	FC FOR NOVEMBER SLDMAWA
				832.00	.00	832.00	108702	SHARE OF FKC CONVEYANCE C
			Check Total.....:	833.84	.00	833.84		
037044	02/06/15	HCM01	MONTOY LAW COPORATION	3126.00	.00	3126.00	02/03/15	PROFESSIONAL SERVICES 01/
037045	02/06/15	ICG01	INTERWEST CONSULTING GROU	248.49	.00	248.49	20457	PROFESSIONAL SERVICES FOR
037046	02/06/15	LEAL1	LEAL DESIGN & ADVERTISING	353.36	.00	353.36	2388	BUSINESS CARDS FOR COUNCI
037047	02/06/15	LS001	LEE'S SERVICE	117.95	.00	117.95	1010726	4 WHEEL ALIGNMENT DV VEHI
037048	02/06/15	OCH01	ORANGE COVE HARDWARE	225.51	.00	225.51	12/31/14	MISC SUPPLIES FOR PD
037049	02/06/15	OCID1	ORANGE COVE IRRIGATION	1512.60	.00	1512.60	01/04/15	STANDBY CHARGES 01/1/15 A
				2626.32	.00	2626.32	01/04/152	STANDBY CHARGES APV378-02
				1493.58	.00	1493.58	01/04/153	STANDBY CHARGES APN#378-0
			Check Total.....:	5632.50	.00	5632.50		
037050	02/06/15	OCL02	ORANGE COVE LIQUOR	43.75	.00	43.75	13096	GASOLINE #111
				35.08	.00	35.08	13313	GASOLINE #400 #103
				33.00	.00	33.00	13416	GASOLINE #102 #S306
				20.01	.00	20.01	13425	GASOLINE #600 #107
				24.00	.00	24.00	13705	GASOLINE #100
				14.71	.00	14.71	14012	GASOLINE #S037 #106
				34.28	.00	34.28	14669	GASOLINE #106
				31.86	.00	31.86	15067	GASOLINE #103 #407
				39.29	.00	39.29	15487	GASOLINE #S08 #102
				17.20	.00	17.20	16003	GASOLINE #105
				22.51	.00	22.51	16245	GASOLINE #106
				19.91	.00	19.91	16599	GASOLINE #8057 #106
			Check Total.....:	335.60	.00	335.60		
037051	02/06/15	PEA02	PORA OF CALIFORNIA	431.00	.00	431.00	109752	OCPOA DUES
037052	02/06/15	PGE01	PG & E	20.37	.00	20.37	01/23/15	UTILITIES
				5477.14	.00	5477.14	01/06/152	UTILITIES
			Check Total.....:	5497.51	.00	5497.51		
037053	02/06/15	PRO21	PROFESSIONAL PRINT & MAIL	3168.68	.00	3168.68	78292	UTILITY BILLS WITH STUBS,
				159.36	.00	159.36	78446	STATEMENTS FINAL NOTICE J
			Check Total.....:	3328.04	.00	3328.04		
037054	02/06/15	QUI05	QUIL CORPORATION	197.88	.00	197.88	9016865	COPY PAPER/ COLOR PAPER A

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information Invoice #	Payment Information Description
037054	02/06/15	QUI05	QUIL CORPORATION	27.05	.00	27.05	9142365	OFFICE SUPPLIES
				150.84	.00	150.84	9635710	COPY PAPER AND OFFICE SUP
				251.27	.00	251.27	9722339	OFFICE SUPPLIES
				254.71	.00	254.71	9722445	DLY BUSINESS DIARY FOR WT
			Check Total.....:	881.75	.00	881.75		
037055	02/06/15	SBS01	SELECT BUSINESS SYSTEMS	.53	.00	.53	200401	COPY MACHINE METER 32527
				.76	.00	.76	200402	COPY MACHINE METER 32532
				14.06	.00	14.06	200404	COPY MACHINE METER 32530
				2.15	.00	2.15	200405	COPY MACHINE METER 32379
				25.26	.00	25.26	202677	COPY MACHINE METER
				36.05	.00	36.05	202678	COPY MACHINE METER 32528
				23.36	.00	23.36	202826	COPY MACHINE METER 32528
				56.56	.00	56.56	202834	COPY MACHINE METER 32526
				1.15	.00	1.15	202836	COPY MACHINE METER 32379
				16.99	.00	16.99	202840	COPY MACHINE METER 32538
				.78	.00	.78	202844	COPY MACHINE METER 32535
				5.15	.00	5.15	202845	COPY MACHINE METER 32530
				.60	.00	.60	202892	COPY MACHINE METER 32536
				339.63	.00	339.63	202896	COPY MACHINE METER 32525
				1.11	.00	1.11	202898	COPY MACHINE METER 32531
				4.60	.00	4.60	202899	COPY MACHINE METER 32529
				.48	.00	.48	203108	COPY MACHINE METER 32527
			Check Total.....:	529.22	.00	529.22		
037056	02/06/15	SEB01	SEBASTIAN	519.10	.00	519.10	10294605	ALARM MONITORING DEC 2014
				49.90	.00	49.90	10294614	ALARM MONITORING DEC.2014
				59.90	.00	59.90	10294656	ALARM MONITORING DEC.2015
				49.90	.00	49.90	10294672	ALARM MONITORING DEC.2014
				267.34	.00	267.34	10300252	ALARM MONITORING FEBRUARY
				25.70	.00	25.70	10300261	ALARM MONITORING FEBRUARY
				30.85	.00	30.85	10300304	ALARM MONITORING FEB. 201
				25.70	.00	25.70	10300320	ALARM MONITORING FEBRUARY
			Check Total.....:	1028.39	.00	1028.39		
037057	02/06/15	SHR01	SHRED-IT USA- FRESNO	35.97	.00	35.97	404740438	SHREDDING SERVICES
				40.00	.00	40.00	940475849	SHREDDING SERVICES
			Check Total.....:	75.97	.00	75.97		
037058	02/06/15	TGC02	THE GAS COMPANY	718.47	.00	718.47	01/05/15	UTILITIES
				1144.17	.00	1144.17	02/04/15	UTILITIES 08834568381
			Check Total.....:	1862.64	.00	1862.64		
037059	02/06/15	VER05	VERIZON CALIFORNIA	131.15	.00	131.15	932851101	COMMUNICATION
037060	02/06/15	VNS01	VALLEY NETWORK SOLUTIONS	385.00	.00	385.00	15012704S	INSTALL HARD DRIVE FOR SU
037061	02/06/15	WEE01	W&E ELECTRIC	466.05	.00	466.05	55	MAT/LAMPS EDA CENTER
				-466.05	.00	-466.05	55u	Ck# 037061 Reversed
			Check Total.....:	.00	.00	.00		
037062	02/06/15	AGUS1	AGUSTINA GARCIA	860.00	.00	860.00	381145A	CATERING FOR ELIZONDO BRI
037063	02/06/15	PHY01	PHYLLIS MENDEZ	168.31	.00	168.31	01/25/15A	REIMB. FOR FRAMES FOR ELI
037064	02/06/15	DAV05	DAVID J. DEL BOSQUE	150.00	.00	150.00	02/06/15	PER MOU WWTP OPERATOR CER
037065	02/06/15	DG001	DIANA GUERRA SILVA	189.09	.00	189.09	02/06/15	MEDICAL REIMBURSEMENT
037066	02/06/15	VPL01	VICTOR P LOPEZ	55.45	.00	55.45	2/06/15	MEDICAL REIMBURSEMENT
037067	02/11/15	AET01	AETNA LIFE INSURANCE COMP	16893.21	.00	16893.21	G6819991	HEALTH INSURANCE 2/1/15-2
037068	02/11/15	LOC01	LEAGUE OF CALIF. CITIES-	100.00	.00	100.00	02/12/15	GENERAL MEMBERSHIP MEETIN
037069	02/11/15	PRICE	PRICE PAIGE & COMPANY	4880.00	.00	4880.00	8074	PROFESSIONAL SERVICES REV
037070	02/11/15	USB02	US BANK N.A. CM 9705	1732.50	.00	1732.50	3882599	COP 1995 WATER SYST PROJE
037071	02/11/15	YR001	YR PIZZA PLANET	88.09	.00	88.09	01/26/15	5 CITIES LUNCHEON MTG 1/2
037072	02/19/15	ACE01	A-C ELECTRIC CO.	491.36	.00	491.36	27617	TROUBLESHOOT VFD:SWITCHED
037073	02/19/15	APV01	AMERIPRIDE UNIFORM SERVIC	65.96	.00	65.96	501308811	JANITORIAL SUPPLIES
				1.74	.00	1.74	501308813	JANITORIAL SUPPLIES
				55.44	.00	55.44	501308822	JANITORIAL SUPPLIES
				6.41	.00	6.41	501308823	JANITORIAL SUPPLIES
				74.70	.00	74.70	501308829	JANITORIAL SUPPLIES
				.87	.00	.87	501313666	JANITORIAL SUPPLIES

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information Invoice #	Payment Information Description
037073	02/19/15	APV01	AMERIPRIDE UNIFORM SERVIC	24.15	.00	24.15	501313667	JANITORIAL SUPPLIES
			Check Total.....:	229.27	.00	229.27		
037074	02/19/15	ASI00	ASI ADMINISTRATIVE SOLUTI	1373.50	.00	1373.50	28505	MEDICAL
				113.38	.00	113.38	02/12/15	MEDICAL ASI
			Check Total.....:	1486.88	.00	1486.88		
037075	02/19/15	ATT05	AT & T	50.00	.00	50.00	7801-215	COMMUNICATION
037076	02/19/15	BES05	BEST UNIFORMS	125.50	.00	125.50	39127	UNIFORM SJ
037077	02/19/15	BOA03	BOARD OF EQUALIZATION	106.17	.00	106.17	19647121	00019647121 WATER RIGHTS
037078	02/19/15	BSK01	BSK ASSOCIATES	155.00	.00	155.00	A502511	BACTI LAB TESTING
				110.00	.00	110.00	A502652	MONTHLY EDT
				22.00	.00	22.00	A502951	WEEKLY LAB TESTING
				155.00	.00	155.00	A503271	BACTI LAB TESTING
				155.00	.00	155.00	A503385	BACTI LAB TESTING
				74.00	.00	74.00	A503409	WEEKLY LAB TESTING
			Check Total.....:	671.00	.00	671.00		
037079	02/19/15	COOK1	COOK'S COMMUNICATION	32.37	.00	32.37	FIN CHG	FC ON INVOICE # 122075
037080	02/19/15	DAP01	DODSON'S AUTO PARTS	11.55	.00	11.55	34965	ANCO WIPER REFILLS FOR ST
037081	02/19/15	DEL01	DEL BOSQUE MARIA ERMELIND	18.95	.00	18.95	02/08/15	UTILITIES REIMBURSEMENT
037082	02/19/15	DLL01	DE LAGE LANDEN PUBLIC FIN	2700.21	.00	2700.21	44609663	COPY MACHINES LEASE #7781
037083	02/19/15	DOJ01	DEPARTMENT OF JUSTICE	155.00	.00	155.00	083132	FINGERPRINT APPS
037084	02/19/15	FCS01	FRESNO COUNTY SHERIFF	11668.40	.00	11668.40	S012286	DISPATCHING SERVICES 02/2
				188.20	.00	188.20	S012287	RMS/JMS/CAD 01/2015
			Check Total.....:	11856.60	.00	11856.60		
037085	02/19/15	FGS01	FRUIT GROWERS SUPPLY CO	92.62	.00	92.62	91634088	SAND BAG FOR FLOOD PREVEN
037086	02/19/15	FIR02	FIRST BANKCARD	1071.17	.00	1071.17	02/04/15	TRAINING, PHONE CHARGERS,
037087	02/19/15	FOO02	FOOTHILL AUTO TRUCK & AG	4.32	.00	4.32	782977A	HALOGEN BULB FOR PD
037088	02/19/15	FWUA1	FRIANT WATER AUTHORITY	945.91	.00	945.91	108669	SLDMWA EXCHANGE CONTRACTO
037089	02/19/15	ICG01	INTERWEST CONSULTING GROU	243.08	.00	243.08	20761	ROOM & CARPORT ADDITION F
037090	02/19/15	LIE01	LIEBERT CASSIDY WHITMORE	2206.00	.00	2206.00	1399426	PROFESSIONAL SERVICES REN
				107.50	.00	107.50	1399427	PROFESSIONAL SERVICES REN
			Check Total.....:	2313.50	.00	2313.50		
037091	02/19/15	MIN03	MINERVA PINEDA	30.00	.00	30.00	02/02/15	MEDICAL REIMBURSEMENT
				-30.00	.00	-30.00	02/02/15u	Ck# 037091 Reversed
				30.00	.00	30.00	02/12/15	MEDICAL REIMBURSMENT
				-30.00	.00	-30.00	02/12/15u	Ck# 037091 Reversed
			Check Total.....:	.00	.00	.00		
037092	02/19/15	NBS01	NBS GOVERNMENT FINANCE	1347.86	.00	1347.86	111400146	ADMINISTRATION FEE 1/15-3
037093	02/19/15	OCAC1	ORANGE COVE AREA	75.00	.00	75.00	11	2015 CHAMBER MEMBERSHIP
037094	02/19/15	OCL02	ORANGE COVE LIQUOR	20.00	.00	20.00	10269	GASOLINE #S060 #107
				34.58	.00	34.58	10357	GASOLINE #305 #101
				21.29	.00	21.29	10385	GASOLINE #400 #103
				16.23	.00	16.23	10670	GASOLINE #107 #S057
				24.31	.00	24.31	11014	GASOLINE #S057 #107
				21.60	.00	21.60	11350	GASOLINE #107 #S057
				30.51	.00	30.51	11614	GASOLINE #102 #S08
				27.51	.00	27.51	11700	GASOLINE
				27.00	.00	27.00	12436	GASOLINE #102 S306
				23.40	.00	23.40	12608	GASOLINE #401 #107
				28.25	.00	28.25	12659	GASOLINE OCCOP
				9.63	.00	9.63	12895	GASOLINE #S057 #103
				22.80	.00	22.80	13475	GASOLINE #S057 #103
				15.78	.00	15.78	13835	GASOLINE #S057 #103
				38.58	.00	38.58	14747	GASOLINE #305 #101
				34.87	.00	34.87	17766	GASOLINE #305 #101
				16.94	.00	16.94	19263	GASOLINE #401 #107
			Check Total.....:	413.28	.00	413.28		
037095	02/19/15	PD001	PENA'S DISPOSAL	40096.31	.00	40096.31	FEB 2015	DISPOSAL SERVICES JAN 201

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information: Invoice #	Payment Information: Description
037096	02/19/15	PGE01	PG & E	15061.26	.00	15061.26	02/05/15	UTILITIES
037097	02/19/15	RES02	RESOURCE CENTER FOR SURVI	4180.00	.00	4180.00	DEC 2014	PROFESSIONAL SERVICES
				4113.00	.00	4113.00	NOV 2014	PROFESSIONAL SERVICES
			Check Total.....:	8293.00	.00	8293.00		
037098	02/19/15	SG001	SILVIA GONZALEZ	520.00	.00	520.00	2/19/15	RECORDS SUPERVISOR COURSE
				-520.00	.00	-520.00	2/19/15u	Ck# 037098 Reversed
				520.00	.00	520.00	02/19/15	RECORDS SUPERVISOR COURSE
				-520.00	.00	-520.00	02/19/15u	Ck# 037098 Reversed
			Check Total.....:	.00	.00	.00		
037099	02/19/15	TOWN1	TOWNSEND	3500.00	.00	3500.00	10616	CONSULTING SERVICES FOR M
037100	02/19/15	TRE01	MID-VALLEY PUBLISHING INC	162.04	.00	162.04	0289112IN	NOTICES TO CONTRACTOR WAT
037101	02/19/15	VICKI	VICKI CROW, C.P.A.	414.83	.00	414.83	2/10/15	PROPERTY TAXES ON 3780210
037102	02/19/15	VNS01	VALLEY NETWORK SOLUTIONS	819.35	.00	819.35	15021106N	MONTHLY NETCARE MONITORIN
037103	02/19/15	VPL01	VICTOR P LOPEZ	182.61	.00	182.61	02/18/15	MEDICAL REIMBURSEMENT
037104	02/19/15	YAM01	YAMABE & HORN ENGINEERING	250.00	.00	250.00	32807	10-144 WWTP SLUDGE REMOVA
				187.50	.00	187.50	32808	10-243 UNDERGROUND UTILIT
				8664.22	.00	8664.22	32809	10-276 SRF WATER METER PR
				375.00	.00	375.00	32810	12-223 WATER CIP 2012 ORA
				312.50	.00	312.50	32811	12-224 SEWER CIP- ORANGE
				312.50	.00	312.50	32812	12-282 CENTER ST - SOUTH
				350.00	.00	350.00	32813	13-314 TRACT NO. 6061 - H
				1052.50	.00	1052.50	32814	14-102 ANCHOR AVE. PARK T
				1125.00	.00	1125.00	32815	14-105 WWTP BIOSOLIDS HAN
				300.00	.00	300.00	32816	14-119 ORANGE COVE GENERA
				137.50	.00	137.50	32817	14-150 THIRD STREET CMAQ
				500.00	.00	500.00	32818	14-299 GROUNDWATER SUSTAI
				250.00	.00	250.00	32819	14-308 2014 WATER ENERGY
				4078.75	.00	4078.75	32820	14-338 2015 STREETS CIP
				375.00	.00	375.00	32821	15-122 2015 WATER CIP
			Check Total.....:	18270.47	.00	18270.47		
037105	02/19/15	SG001	SILVIA GONZALEZ	520.00	.00	520.00	2/19/15-1	RECORDS SUREVISOR COURSE
037106	02/20/15	APV01	AMERIPRIDE UNIFORM SERVIC	65.96	.00	65.96	501298986	JANITORIAL SUPPLIES
				145.18	.00	145.18	501298987	JANITORIAL SUPPLIES
				179.41	.00	179.41	501298995	JANITORIAL SUPPLIES
				94.02	.00	94.02	501299001	JANITORIAL SUPPLIES
				.87	.00	.87	501299002	JANITORIAL SUPPLIES
				24.15	.00	24.15	501299003	JANITORIAL SUPPLIES
				29.26	.00	29.26	501299004	JANITORIAL SUPPLIES
			Check Total.....:	538.85	.00	538.85		
037107	02/20/15	DAP01	DODSON'S AUTO PARTS	3.23	.00	3.23	35125	OPERATING SUPPLIES WWTP
037108	02/20/15	FIV01	FIVE CITIES EDA	587.06	.00	587.06	FEB012015	FIVE CITIES EDA 3RD QTR
037109	02/20/15	FOO02	FOOTHILL AUTO TRUCK & AG	51.40	.00	51.40	782145	HYD OIL
				67.68	.00	67.68	782409	MINERAL OIL FOR BACKHOE
			Check Total.....:	119.08	.00	119.08		
037110	02/20/15	JOS02	JOSIE CERVANTES	369.92	.00	369.92	2/16/15	MEDICAL REIMBURSEMENT
037111	02/20/15	MIN03	MINERVA PINEDA	30.00	.00	30.00	02/02/15A	MEDICAL REIMBURSEMENT
037112	02/20/15	OCL02	ORANGE COVE LIQUOR	37.35	.00	37.35	14038	GASOLINE #111 #DV
				20.38	.00	20.38	14467	GASOLINE #401 #107
				29.02	.00	29.02	14751	GASOLINE #S306 #102
				28.01	.00	28.01	16216	GASOLINE #401 #107
				18.59	.00	18.59	16941	GASOLINE #107 #401
				22.31	.00	22.31	17891	GASOLINE #103 #S057
				18.72	.00	18.72	18580	GASOLINE #103 #S057
			Check Total.....:	174.38	.00	174.38		
037113	02/20/15	PGE01	PG & E	228.84	.00	228.84	02/06/15	UTILITIES
				5152.56	.00	5152.56	02/05/152	UTILITIES
			Check Total.....:	5381.40	.00	5381.40		
037114	02/20/15	TGC02	THE GAS COMPANY	587.34	.00	587.34	02/05/15	UTILITIES
037115	02/20/15	USB02	US BANK N.A. CM 9705	4103.75	.00	4103.75	02/20/15	1995 WATER SYS. IMP. PROJ

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information Invoice #	Payment Information Description
037116	02/20/15	DG001	DIANA GUERRA SILVA	586.38	.00	586.38	02/19/15	WELL 2015 CONFERENCE FOR
037117	02/20/15	GIL01	GILBERT D GARCIA	586.38	.00	586.38	2/19/15	WELL 2015 CONFERENCE FOR
037118	02/20/15	JOS02	JOSIE CERVANTES	586.38	.00	586.38	2/19/15	WELL 2015 CONFERENCE FOR
037119	02/20/15	PER00	PUB EMPLOYEE RETIRE SYS	12206.29	.00	12206.29	2/19/15	REMITTANCE FOR PP 2/20/15
037120	02/20/15	PIN00	PINEDA, MINERVA M.	225.00	.00	225.00	2/19/15	WELL 2015 CONFERENCE FOR
037121	02/20/15	VPL01	VICTOR P LOPEZ	586.38	.00	586.38	02/19/15	WELL 2015 CONFERENCE FOR
037122	02/23/15	AET01	AETNA LIFE INSURANCE COMP	19002.69	.00	19002.69	G7267776	HEALTH INSURANCE AETNA 03
037123	02/23/15	LEA02	LEAK BUSTERS ROOFING CO.	3800.00	.00	3800.00	2015-2	FOAM ROOF REPAIR AT EDA C
037124	02/23/15	LEAL1	LEAL DESIGN & ADVERTISING	532.75	.00	532.75	2435	BUS. LICENSE, SET UP FEE,
037125	02/23/15	MIN03	MINERVA PINEDA	69.30	.00	69.30	02/23/15	MEDICAL REIMBURSEMENT
037126	02/23/15	PRU01	PRUDENTIAL	521.33	.00	521.33	03/01/15	PRUDENTIAL
037127	02/24/15	MASS1	MASS X, INC.	1580.30	.00	1580.30	2 FINAL	RETENTION
037128	02/24/15	TRE11	TREE FRESNO	1020.00	.00	1020.00	02/24/15	34 TRES FOR TRAIL TO RAIL
037129	02/24/15	EOC01	TARGET EIGHT ADVISORY	31264.00	.00	31264.00	2/13/15	PROFESSIONAL SERVICES CSP
				38927.00	.00	38927.00	2/17/15	PROFESSIONAL SERVICES 230
			Check Total.....:	70191.00	.00	70191.00		
037130	02/25/15	ASI00	ASI ADMINISTRATIVE SOLUTI	9715.61	.00	9715.61	2/23/15	MEDICAL
037131	02/25/15	DAP02	DAPPER TIRE CO. INC.	438.08	.00	438.08	41285926	732-002-500 4 136360 P235
				-438.08	.00	-438.08	41285926u	Ck# 037131 Reversed
			Check Total.....:	.00	.00	.00		
037132	02/25/15	DAP02	DAPPER TIRE CO. INC.	438.08	.00	438.08	412859261	732-002-500 4 136360 P235
037133	02/25/15	AFLAC	AFLAC	83.84	.00	83.84	8/2014	EMPLOYEE INSURANCE TO REP
037134	02/27/15	AAG01	ADAMS ASHBY GROUP, LLC.	1462.50	.00	1462.50	1298	GENERAL ADMINISTRATION 12
037135	02/27/15	ALH01	SPARKLETTS	93.40	.00	93.40	020115	DRINKING WATER COOLER REN
				7.36	.00	7.36	020115-2	DRINKING WATER COOLER REN
			Check Total.....:	100.76	.00	100.76		
037136	02/27/15	APV01	AMERIPRIDE UNIFORM SERVIC	179.41	.00	179.41	501308825	JANITORIAL
				94.02	.00	94.02	501308833	JANITORIAL SUPPLIES
				.87	.00	.87	501308834	JANITORIAL SUPPLIES
				24.15	.00	24.15	501308836	JANITORIAL SUPPLIES
				29.26	.00	29.26	501308838	JANITORIAL SUPPLIES
				55.44	.00	55.44	501318411	JANITORIAL SUPPLIES
				6.41	.00	6.41	501318412	JANITORIAL SUPPLIES
				179.41	.00	179.41	501318413	JANITORIAL SUPPLIES
				74.70	.00	74.70	501318416	JANITORIAL SUPPLIES
				145.95	.00	145.95	501318419	JANITORIAL SUPPLIES
				.87	.00	.87	501318420	JANITORIAL SUPPLIES
				24.15	.00	24.15	501318421	JANITORIAL SUPPLIES
				29.26	.00	29.26	501318422	JANITORIAL SUPPLIES
				81.71	.00	81.71	510055352	UNIFORM WWTP DDB
				91.14	.00	91.14	510056060	UNIFORM WWTP DQ
			Check Total.....:	1016.75	.00	1016.75		
037137	02/27/15	ASI00	ASI ADMINISTRATIVE SOLUTI	6201.39	.00	6201.39	02/26/15	ASI 2/26/15 MEDICAL
037138	02/27/15	ATT05	AT & T	149.16	.00	149.16	02/10/15	COMMUNICATION 55962678479
037139	02/27/15	BEAT1	BEATWEAR, INC.	200.00	.00	200.00	3708	UNIFORM, GEAR J.G.
				213.22	.00	213.22	3709	GEAR, UNIFORM J.P.
			Check Total.....:	413.22	.00	413.22		
037140	02/27/15	BLA01	BLACKBOARD	3602.00	.00	3602.00	1184753	BLACKBOARD CONNECT CARE/S
037141	02/27/15	BSK01	BSK ASSOCIATES	135.00	.00	135.00	A503738	MAIN EDT
				229.00	.00	229.00	A503741	BI-WEEKLY LAB TESTING
				155.00	.00	155.00	A503897	BACTI LAB TESTING
			Check Total.....:	519.00	.00	519.00		
037142	02/27/15	CMM01	CITRUS MINI-MART	84.84	.00	84.84	550522	GASOLINE #201 DEC.2014

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information Invoice #	Payment Information Description
037142	02/27/15	CMM01	CITRUS MINI-MART	43.23	.00	43.23	550526	GASOLINE #AC DEC.2014
				49.93	.00	49.93	550527	GASOLINE #200 PW DEC.2014
				82.00	.00	82.00	550530	GASOLINE #208 WTP DEC.201
				22.00	.00	22.00	919002	GASOLINE #S060 #107
				35.27	.00	35.27	919003	GASOLINE
				38.62	.00	38.62	919004	GASOLINE #103 #407
				31.25	.00	31.25	919005	GASOLINE #305 #101
				247.50	.00	247.50	919006	BURRITOS FOR WATER TRIP T
				41.55	.00	41.55	919007	GASOLINE #601
				19.00	.00	19.00	919008	GASOLINE #S060 #107
				35.73	.00	35.73	919009	GASOLINE #102 #S08
				35.00	.00	35.00	919010	GASOLINE #100
				80.41	.00	80.41	919011	GASOLINE #1171819
				22.88	.00	22.88	919012	GASOLINE #410 #104
				42.95	.00	42.95	919013	GASOLINE #106 #S043
				16.41	.00	16.41	919014	GASOLINE #410 #104
				50.00	.00	50.00	919015	GASOLINE #200 1333697
				37.32	.00	37.32	919016	GASOLINE #PW 204
				88.63	.00	88.63	919017	GASOLINE #1333696 PW
				92.00	.00	92.00	919018	GASOLINE WTP
				28.62	.00	28.62	919019	GASOLINE #305 #101
				30.28	.00	30.28	919020	GASOLINE #S08 #102
				32.02	.00	32.02	919021	GASOLINE #105
				50.00	.00	50.00	919022	GASOLINE #203 40168
				30.38	.00	30.38	919023	GASOLINE #106 #S043
			Check Total.....:	1367.82	.00	1367.82		
037143	02/27/15	CWS01	CORBIN WILLITS SYSTEM	1049.75	.00	1049.75	B502151	ENHANCEMENT AND SERVICE F
037144	02/27/15	FCS01	FRESNO COUNTY SHERIFF	24.00	.00	24.00	SO12330	31114000 4841 PROCESSING
037145	02/27/15	FIR02	FIRST BANKCARD	1239.98	.00	1239.98	02/04/152	UTILITY PAYMENTS, CREDIT
037146	02/27/15	FMAAA	FRESNO-MADERA AREA AGENCY	57.37	.00	57.37	001133	01/15 SITE SUPPLIES
037147	02/27/15	FWUA1	FRIANT WATER AUTHORITY	2467.06	.00	2467.06	108768	WATER PURCHASE
				832.00	.00	832.00	108802	WATER PURCHASE
			Check Total.....:	3299.06	.00	3299.06		
037148	02/27/15	HWS01	HEALTHWISE SERVICES	175.00	.00	175.00	6867	KIOSK MEDICAL WASTE SERVI
037149	02/27/15	LOR02	LORD'S UNIFORMS & TUXEDOS	198.82	.00	198.82	065730	BOOTS M.A.
037150	02/27/15	OCH01	ORANGE COVE HARDWARE	66.89	.00	66.89	01/31/15	OPERATING SUPPLIES PD
037151	02/27/15	OCL02	ORANGE COVE LIQUOR	34.53	.00	34.53	10559	GASOLINE #S08 #102
				30.80	.00	30.80	10601	GASOLINE #103 #S057
				31.23	.00	31.23	19897	GASOLINE #103 #S057
				21.00	.00	21.00	19937	GASOLINE #106 #S043
			Check Total.....:	117.56	.00	117.56		
037152	02/27/15	ON001	ONTRAC	42.80	.00	42.80	8137478	OVERNIGHT MAIL
037153	02/27/15	PAR33	PARMOUNT PEST SERVICES	355.00	.00	355.00	2/25/15	PEST CONTROL SERVICES
037154	02/27/15	PGE01	PG & E	3339.08	.00	3339.08	02/17/15	UTILITIES 7274346401-7
037155	02/27/15	PIT01	PITNEY BOWES GLOBAL FINAN	32.00	.00	32.00	DC14	POSTAGE METER LEASE
037156	02/27/15	PRE01	PREMIER ACCESS	3083.01	.00	3083.01	02/11/15	DENTAL INSURANCE 3/01/15
037157	02/27/15	PRO21	PROFESSIONAL PRINT & MAIL	380.04	.00	380.04	78609	STATEMENTS FEBRUARY, DATA
				584.27	.00	584.27	78766	INSERTS/CHAMBER NOMINATIO
				158.30	.00	158.30	78850	STATEMENT FINAL NOTICE, M
			Check Total.....:	1122.61	.00	1122.61		
037158	02/27/15	PSG01	PAT'S GARAGE	44.98	.00	44.98	0026267	OIL FILTER, OIL, LABOR, S
037159	02/27/15	PUR01	PURCHASE POWER	455.74	.00	455.74	02/13/15	POSTAGE
037160	02/27/15	RAY01	RAY ALLEN MANUFACTURING,	81.99	.00	81.99	307715	CRUISE EZE DELUXE RUBBER
037161	02/27/15	SBS01	SELECT BUSINESS SYSTEMS	1.08	.00	1.08	201804	COPY MACHINE METER
				20.05	.00	20.05	202679	COPY MACHINE METER OVERAG
				8.24	.00	8.24	202680	COPY MACHINE METER
				24.53	.00	24.53	202681	COPY MACHINE BASE RATE 12
				.13	.00	.13	203391	COPY MACHINE METER OVERAG
				203.84	.00	203.84	203586	COPY MACHINE BASE RATE CH
			Check Total.....:	257.87	.00	257.87		
037162	02/27/15	SHR01	SHRED-IT USA- FRESNO	40.00	.00	40.00	940490724	SHREDDING SERVICES

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information Invoice #	Payment Information Description
037163	02/27/15	SVS01	SVS CLIENT CONTRACT BILLI	2100.00	.00	2100.00	4031411IN	YARD MAINTENANCE/JANITORI
				2100.00	.00	2100.00	40A1507IN	YARD MAINT/JANITORIAL JAN
			Check Total.....:	4200.00	.00	4200.00		
037164	02/27/15	TGC02	THE GAS COMPANY	177.70	.00	177.70	02/02/15	UTILITIES 16181485976
037165	02/27/15	VER05	VERIZON CALIFORNIA	62.92	.00	62.92	020715	COMMUNICATION 01151412193
037166	02/27/15	VNS01	VALLEY NETWORK SOLUTIONS	149.00	.00	149.00	15-40496Q	NETSUPPORT MANAGER, REMOT
				750.00	.00	750.00	15021207N	NETCARE OVERAGE
			Check Total.....:	899.00	.00	899.00		
037167	02/27/15	VPL01	VICTOR P LOPEZ	8.95	.00	8.95	02/25/15	MEDICAL REIMBURSEMENT
037168	02/27/15	JOS02	JOSIE CERVANTES	65.00	.00	65.00	02/27/15	WELL 2015 CONF PER DEIM W
037169	02/27/15	MIN03	MINERVA PINEDA	65.00	.00	65.00	02/27/15	WELL 2015 CONF PER DEIM L
037170	02/27/15	OCHS1	ORANGE COVE HIGH SCHOOL	500.00	.00	500.00	B50227	TRACK & FIELD POLES FOR P
16145A	07/18/05	WES03	WESTON HATHAWAY	-5414.95	.00	-5414.95	16145AH	VOID CHECK #16145A
			Cash Account Total.....:	390263.11	.00	390263.11		
			Total Disbursements.....:	390263.11	.00	390263.11		
			Cash Account Total.....:	.00	.00	.00		

VENDOR.: CC01 (CALIFORNIA CONSULTING)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
880	037021	02/06/15	3000.00	51 5500 211	GRANT WRITING SERVICES MONTHLY RETAINER
		Vendor's Total =	3000.00		

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
1298	037134	02/27/15	1462.50	51 5500 211	GENERAL ADMINISTRATION 12-CDBG-8403 GA
		Vendor's Total =	1462.50		

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
27617	037072	02/19/15	491.36	55 5050	TROUBLESHOOT VFD:SWITCHED BAD VFD WITH STANDY VFD
		Vendor's Total =	491.36		

VENDOR.: ADV03 (ADVANCED FLOW MEASUREMENT)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
2380	037022	02/06/15	525.00	55 5500	TROUBLSHOOT THE RAW INFLUENT AT THE WTP
		Vendor's Total =	525.00		

VENDOR.: AET01 (AETNA LIFE INSURANCE COMPANY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
G6819991	037067	02/11/15	132.89	51 4500 211	HEALTH INSURANCE 2/1/15-2/28/15
			177.74	51 4500 300	HEALTH INSURANCE 2/1/15-2/28/15
			155.75	51 4500 390	HEALTH INSURANCE 2/1/15-2/28/15
			126.22	51 4500 410	HEALTH INSURANCE 2/1/15-2/28/15
			349.29	51 4500 432	HEALTH INSURANCE 2/1/15-2/28/15
			63.99	51 4500 550	HEALTH INSURANCE 2/1/15-2/28/15
			372.46	51 4500 772	HEALTH INSURANCE 2/1/15-2/28/15
			8694.10	51 4500 911	HEALTH INSURANCE 2/1/15-2/28/15
			820.05	158 4500	HEALTH INSURANCE 2/1/15-2/28/15
			366.26	27 4500	HEALTH INSURANCE 2/1/15-2/28/15
			493.97	53 4500	HEALTH INSURANCE 2/1/15-2/28/15
			739.64	56 4500	HEALTH INSURANCE 2/1/15-2/28/15
			1314.72	55 4500	HEALTH INSURANCE 2/1/15-2/28/15
			299.15	28 4500	HEALTH INSURANCE 2/1/15-2/28/15
			2348.36	61 4500	HEALTH INSURANCE 2/1/15-2/28/15
			438.62	85 4500 320	HEALTH INSURANCE 2/1/15-2/28/15
G7267776	037122	02/23/15	147.04	51 4500 211	HEALTH INSURANCE AETNA 03/01/15
			244.41	51 4500 300	HEALTH INSURANCE AETNA 03/01/15
			220.09	51 4500 390	HEALTH INSURANCE AETNA 03/01/15
			139.66	51 4500 410	HEALTH INSURANCE AETNA 03/01/15
			386.48	51 4500 320	HEALTH INSURANCE AETNA 03/01/15
			70.80	51 4500 550	HEALTH INSURANCE AETNA 03/01/15
			412.10	51 4500 772	HEALTH INSURANCE AETNA 03/01/15
			6897.88	51 4500 911	HEALTH INSURANCE AETNA 03/01/15
			1050.62	158 4500	HEALTH INSURANCE AETNA 03/01/15
			453.00	27 4500	HEALTH INSURANCE AETNA 03/01/15
			594.32	53 4500	HEALTH INSURANCE AETNA 03/01/15
			866.13	56 4500	HEALTH INSURANCE AETNA 03/01/15
			3268.66	55 4500	HEALTH INSURANCE AETNA 03/01/15
			378.75	28 4500	HEALTH INSURANCE AETNA 03/01/15
			3148.63	61 4500	HEALTH INSURANCE AETNA 03/01/15
			724.12	85 4500 320	HEALTH INSURANCE AETNA 03/01/15
		Vendor's Total =	35895.90		

VENDOR.: AFLAC (AFLAC)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
129753u	036185	02/25/15	-83.84	31 2122	Ck# 036185 Reversed

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

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No		Description
8/2014	037133	02/25/15	83.84	31 2122		EMPLOYEE INSURANCE TO REPLACE CHECK #36185
		Vendor's Total =	0.00			

VENDOR.: AGUS1 (AGUSTINA GARCIA)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No		Description
381145	037023	02/06/15	860.00	51 5900 211		CATERING FOR ELIZONDO BRIDGE CEREMONY
381145u	037023	02/06/15	-860.00	51 5900 211		Ck# 037023 Reversed
381145A	037062	02/06/15	860.00	51 5900 211		CATERING FOR ELIZONDO BRIDGE CEREMONY
		Vendor's Total =	860.00			

VENDOR.: AIR01 (AIR BAG COMP)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No		Description
B50113H	020387	05/04/07	-200.00	51 3994 007		VOID CHECK #20387
		Vendor's Total =	-200.00			

VENDOR.: ALH01 (SPARKLETTS)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No		Description
010115	037024	02/06/15	48.95	51 5050 432		DRINKING WATER & COOLER RENTAL
01/01/152	037024	02/06/15	49.81	51 5050 432		DRINKING WATER/ COOLER RENTAL
			53.14	51 5050 911		DRINKING WATER/ COOLER RENTAL
			24.16	51 5050 579		DRINKING WATER/ COOLER RENTAL
020115	037135	02/27/15	37.80	51 5050 432		DRINKING WATER COOLER RENTAL
			43.45	51 5050 911		DRINKING WATER COOLER RENTAL
			12.15	51 5050 579		DRINKING WATER COOLER RENTAL
020115-2	037135	02/27/15	7.36	51 5050 432		DRINKING WATER COOLER RENTAL
		Vendor's Total =	276.82			

VENDOR.: ALVR1 (SERGIO ALVARADO-DBA)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No		Description
20998	037025	02/06/15	892.00	51 5050 432		RESTROOM SERVICE/RENTAL
21127	037025	02/06/15	800.00	51 5050 432		RESTROOM SERVICE/RENTAL
		Vendor's Total =	1692.00			

VENDOR.: APV01 (AMERIPRIDE UNIFORM SERVICES)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No		Description
156192400	037026	02/06/15	14.07	51 4100 432		SNAP FRONT NYLON JACKET
			1.41	27 4100		SNAP FRONT NYLON JACKET
			15.47	53 4100		SNAP FRONT NYLON JACKET
			8.44	56 4100		SNAP FRONT NYLON JACKET
			11.25	55 4100		SNAP FRONT NYLON JACKET
			1.41	28 4100		SNAP FRONT NYLON JACKET
			60.47	61 4100		SNAP FRONT NYLON JACKET
501280078	037026	02/06/15	65.96	51 5050 911		JANITORIAL SUPPLIES
501280079	037026	02/06/15	1.74	51 5050 911		JANITORIAL SUPPLIES
501284848	037026	02/06/15	63.70	55 5050		JANITORIAL SUPPLIES
501284849	037026	02/06/15	0.87	51 5050 432		JANITORIAL SUPPLIES
501284850	037026	02/06/15	24.15	51 5050 579		JANITORIAL SUPPLIES
501289591	037026	02/06/15	65.96	51 5400 911		JANITOIRAL SERVICES
501289592	037026	02/06/15	1.74	51 5400 911		JANITORIAL SERVICES
501289600	037026	02/06/15	263.73	51 5050 550		JANITORIAL SUPPLIES
501289606	037026	02/06/15	63.70	55 5050		JANITORIAL SUPPLIES
501289607	037026	02/06/15	0.87	51 5050 432		JANITORIAL SUPPLIES

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				Description
501289608	037026	02/06/15	24.15	51	5050	579		JANITORIAL SUPPLIES
501289609	037026	02/06/15	29.26	51	5050	432		JANITORIAL SUPPLIES
501294376	037026	02/06/15	55.44	61	5050			JANITORIAL SUPPLIES
501294377	037026	02/06/15	6.41	61	5050			JANITORIAL SUPPLIES
501294380	037026	02/06/15	74.70	51	5050	432		JANITORIAL SUPPLIES
501294383	037026	02/06/15	94.02	55	5050			JANITORIAL SUPPLIES
501294384	037026	02/06/15	0.87	51	5050	432		JANITORIAL SUPPLIES
501294385	037026	02/06/15	24.15	51	5050	579		JANITORIAL SUPPLIES
501298993	037026	02/06/15	55.44	61	5050			JANITORAIL SUPPLIES
501298994	037026	02/06/15	6.41	61	5050			JANITORIAL SUPPLIES
501298998	037026	02/06/15	74.70	51	5050	432		JANITORIAL SUPPLIES
501299000	037026	02/06/15	206.97	51	5050	432		JANITORIAL SUPPLIES
501304158	037026	02/06/15	55.44	61	5050			JANITORIAL SUPPLIES
501304159	037026	02/06/15	6.41	61	5050			JANITORIAL SUPPLIES
501304162	037026	02/06/15	388.63	51	5050	432		JANITORIAL SUPPLIES
501304165	037026	02/06/15	94.02	55	5050			JANITORIAL SUPPLIES
501304166	037026	02/06/15	0.87	51	5050	432		JANITORIAL SUPPLIES
501304167	037026	02/06/15	108.47	51	5050	579		JANITORIAL SUPPLIES
510054283	037026	02/06/15	112.52	55	5050			JANITORIAL SUPPLIES
510054292	037026	02/06/15	137.39	51	5150	772		UNIFORM ALLOWANCE PC
			117.76	56	5150			UNIFORM ALLOWANCE PW DEPT PC
			68.69	55	5150			UNIFORM ALLOWANCE PW DEPT PC
			68.69	61	5150			UNIFORM ALLOWANCE PW DEPT PC
			389.53	55	5150			UNIFORM ALLOWANCE DL
			356.88	55	5150			UNIFORM ALLOWANCE AV
			39.65	61	5150			UNIFORM ALLOWANCE AV
			40.14	55	5150			UNIFORM ALLOWANCE DDB
			227.43	61	5150			UNIFORM ALLOWANCE DDB
			392.53	61	5150			UNIFORM ALLOWANCE DQ
			138.79	27	5150			UNIFORM ALLOWANCE AA
			39.65	53	5150			UNIFORM ALLOWANCE AA
			138.79	56	5150			UNIFORM ALLOWANCE AA
			39.65	55	5150			UNIFORM ALLOWANCE AA
			39.65	61	5150			UNIFORM ALLOWANCE AA
			38.95	51	5150	772		UNIFORM ALLOWANCE MG
			19.48	27	5150			UNIFORM ALLOWANCE MG
			19.48	56	5150			UNIFORM ALLOWANCE MG
			77.91	55	5150			UNIFORM ALLOWANCE MG
			97.38	61	5150			UNIFORM ALLOWANCE MG
			97.38	51	5150	432		UNIFORM ALLOWANCE MG
			38.95	51	5150	550		UNIFORM ALLOWANCE MG
			194.80	53	5150			UNIFORM ALLOWANCE JR
			97.40	56	5150			UNIFORM ALLOWANCE JR
			38.96	55	5150			UNIFORM ALLOWANCE JR
			58.44	61	5150			UNIFORM ALLOWANCE JR
			215.77	55	5150			UNIFORM ALLOWANCE SP
			215.77	61	5150			UNIFORM ALLOWANCE SP
			196.26	51	5150	432		UNIFORM ALLOWANCE RS
			19.63	27	5150			UNIFORM ALLOWANCE RS
			19.63	53	5150			UNIFORM ALLOWANCE RS
			19.63	56	5150			UNIFORM ALLOWANCE RS
			58.88	55	5150			UNIFORM ALLOWANCE RS
			19.63	28	5150			UNIFORM ALLOWANCE RS
			58.85	61	5150			UNIFORM ALLOWANCE RS
510054333	037026	02/06/15	136.32	55	5050			JANITORIAL SUPPLIES
501308811	037073	02/19/15	65.96	51	5050	911		JANITORIAL SUPPLIES
501308813	037073	02/19/15	1.74	51	5050	911		JANITORIAL SUPPLIES
501308822	037073	02/19/15	55.44	61	5050			JANITORIAL SUPPLIES
501308823	037073	02/19/15	6.41	61	5050			JANITORIAL SUPPLIES
501308829	037073	02/19/15	74.70	51	5050	432		JANITORIAL SUPPLIES
501313666	037073	02/19/15	0.87	51	5050	432		JANITORIAL SUPPLIES
501313667	037073	02/19/15	24.15	51	5050	579		JANITORIAL SUPPLIES
501298986	037106	02/20/15	65.96	51	5050	911		JANITORIAL SUPPLIES
501298987	037106	02/20/15	145.18	51	5050	911		JANITORIAL SUPPLIES
501298995	037106	02/20/15	179.41	51	5050	550		JANITORIAL SUPPLIES
501299001	037106	02/20/15	94.02	55	5050			JANITORIAL SUPPLIES
501299002	037106	02/20/15	0.87	51	5050	432		JANITORIAL SUPPLIES
501299003	037106	02/20/15	24.15	51	5050	579		JANITORIAL SUPPLIES
501299004	037106	02/20/15	29.26	51	5050	432		JANITORIAL SUPPLIES
501308825	037136	02/27/15	179.41	51	5050	550		JANITORIAL
501308833	037136	02/27/15	94.02	55	5050			JANITORIAL SUPPLIES
501308834	037136	02/27/15	0.87	51	5050	432		JANITORIAL SUPPLIES
501308836	037136	02/27/15	24.15	51	5050	579		JANITORIAL SUPPLIES
501308838	037136	02/27/15	29.26	51	5050	432		JANITORIAL SUPPLIES
501318411	037136	02/27/15	55.44	61	5050			JANITORIAL SUPPLIES
501318412	037136	02/27/15	6.41	61	5050			JANITORIAL SUPPLIES
501318413	037136	02/27/15	179.41	51	5050	550		JANITORIAL SUPPLIES
501318416	037136	02/27/15	74.70	51	5050	432		JANITORIAL SUPPLIES
501318419	037136	02/27/15	145.95	55	5050			JANITORIAL SUPPLIES
501318420	037136	02/27/15	0.87	51	5050	432		JANITORIAL SUPPLIES
501318421	037136	02/27/15	24.15	51	5050	579		JANITORIAL SUPPLIES
501318422	037136	02/27/15	29.26	51	5050	432		JANITORIAL SUPPLIES

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
510055352	037136	02/27/15	81.71	61 5150		UNIFORM WWTP DDB
510056060	037136	02/27/15	91.14	61 5150		UNIFORM WWTP DQ
		Vendor's Total =	7843.41			

VENDOR.: ASI00 (ASI ADMINISTRATIVE SOLUTIONS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
02/05/15	037027	02/06/15	15.95	51 4500 102		MEDICAL
			18.53	51 4500 300		MEDICAL
			14.78	51 4500 390		MEDICAL
			21.00	51 4500 772		MEDICAL
			34.56	51 4500 911		MEDICAL
			60.37	158 4500		MEDICAL
			18.53	27 4500		MEDICAL
			18.53	53 4500		MEDICAL
			36.53	56 4500		MEDICAL
			273.93	55 4500		MEDICAL
			18.53	28 4500		MEDICAL
			305.30	61 4500		MEDICAL
			73.89	85 4500 320		MEDICAL
28505	037074	02/19/15	301.44	51 4500 102		MEDICAL
			8.38	51 4500 211		MEDICAL
			13.40	51 4500 300		MEDICAL
			15.08	51 4500 390		MEDICAL
			25.13	51 4500 410		MEDICAL
			25.13	51 4500 432		MEDICAL
			11.73	51 4500 550		MEDICAL
			33.50	51 4500 579		MEDICAL
			15.08	51 4500 772		MEDICAL
			393.63	51 4500 911		MEDICAL
			51.93	158 4500		MEDICAL
			25.13	27 4500		MEDICAL
			26.80	53 4500		MEDICAL
			38.53	56 4500		MEDICAL
			164.99	55 4500		MEDICAL
			16.75	28 4500		MEDICAL
			164.99	61 4500		MEDICAL
			41.88	85 4500 320		MEDICAL
02/12/15	037074	02/19/15	16.33	51 4500 211		MEDICAL ASI
			9.41	51 4500 911		MEDICAL ASI
			6.83	27 4500		MEDICAL ASI
			3.83	53 4500		MEDICAL ASI
			3.83	56 4500		MEDICAL ASI
			7.93	55 4500		MEDICAL ASI
			3.83	28 4500		MEDICAL ASI
			13.06	61 4500		MEDICAL ASI
			48.33	85 4500 320		MEDICAL ASI
2/23/15	037130	02/25/15	663.00	51 4500 102		MEDICAL
			105.81	51 4500 211		MEDICAL
			3.76	51 4500 300		MEDICAL
			3499.42	51 4500 911		MEDICAL
			40.56	158 4500		MEDICAL
			282.78	27 4500		MEDICAL
			4.89	53 4500		MEDICAL
			4.89	56 4500		MEDICAL
			1166.24	55 4500		MEDICAL
			4.89	28 4500		MEDICAL
			2980.15	61 4500		MEDICAL
			959.22	85 4500 320		MEDICAL
02/26/15	037137	02/27/15	16.40	51 4500 102		ASI 2/26/15 MEDICAL
			86.53	51 4500 211		ASI 2/26/15 MEDICAL
			21.67	51 4500 300		ASI 2/26/15 MEDICAL
			16.49	51 4500 432		ASI 2/26/15 MEDICAL
			619.55	51 4500 772		ASI 2/26/15 MEDICAL
			176.82	51 4500 911		ASI 2/26/15 MEDICAL
			34.64	158 4500		ASI 2/26/15 MEDICAL
			1002.47	27 4500		ASI 2/26/15 MEDICAL
			367.82	53 4500		ASI 2/26/15 MEDICAL
			1544.10	56 4500		ASI 2/26/15 MEDICAL
			1173.57	55 4500		ASI 2/26/15 MEDICAL
			33.05	28 4500		ASI 2/26/15 MEDICAL
			838.57	61 4500		ASI 2/26/15 MEDICAL
			269.71	85 4500 320		ASI 2/26/15 MEDICAL
		Vendor's Total =	18314.31			

VENDOR.: ATT01 (AT&T/MCI)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
01/21/15	037028	02/06/15	79.00	51 5250 432	UVERSE 139264077
		Vendor's Total =	79.00		

VENDOR.: ATT05 (AT & T)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
1/22/15	037029	02/06/15	74.00	51 5250 550	UVERSE 139283827
6147121	037029	02/06/15	391.80	51 5250 911	COMMUNCATION
01/10/15	037029	02/06/15	126.84	51 5250 911	COMMUNICATION 5596267847 991 1
01/22/15	037029	02/06/15	7.00	51 5250 300	UVERSE 139264085
			7.00	51 5250 390	UVERSE 139264085
			7.00	51 5250 211	UVERSE 139264085
			7.00	51 5250 579	UVERSE 139264085
			7.00	53 5250	UVERSE 139264085
			7.00	55 5250	UVERSE 139264085
			7.00	61 5250	UVERSE 139264085
12/05/14	037029	02/06/15	50.00	61 5250	UVERSE 139257801
12/21/14	037029	02/06/15	79.00	51 5250 432	UVERSE 139264077
12/22/14	037029	02/06/15	3.15	51 5050 300	UVERSE 139264085
			3.15	51 5050 390	UVERSE 139264085
			3.14	51 5050 211	UVERSE 139264085
			3.14	51 5050 579	UVERSE 139264085
			3.14	53 5050	UVERSE 139264085
			3.14	55 5050	UVERSE 139264085
			3.14	61 5050	UVERSE 139264085
005976478	037029	02/06/15	140.47	51 5250 211	COMMUNICATION 8190
			73.27	51 5250 300	COMMUNICATION 8190
			24.41	51 5250 390	COMMUNICATION 8190
			97.93	51 5250 550	COMMUNICATION 8190
			49.95	61 5250	COMMUNICATION 8190
			51.86	55 5250	COMMUNICATION 8190
			292.41	51 5250 911	COMMUNICATION 8190
			48.92	51 5250 579	COMMUNICATION 8190
			61.75	51 5250 432	COMMUNICATION 8190
006076782	037029	02/06/15	80.45	51 5250 550	COMMUNICATION 0836
006076783	037029	02/06/15	172.23	51 5250 550	COMMUNICATION 9133
006076784	037029	02/06/15	0.06	51 5250 911	COMMUNICATION 5629
006076785	037029	02/06/15	31.65	55 5250	COMMUNICATION 7252
006076787	037029	02/06/15	236.99	51 5250 211	COMMUNICATION 8190
			74.70	51 5250 300	COMMUNICATION 8190
			24.45	51 5250 390	COMMUNICATION 8190
			98.14	51 5250 550	COMMUNICATION 8190
			50.31	61 5250	COMMUNICATION 8190
			74.05	55 5250	COMMUNICATION 8190
			285.81	51 5250 911	COMMUNICATION 8190
			49.22	51 5250 579	COMMUNICATION 8190
			59.70	51 5250 432	COMMUNICATION 8190
006076790	037029	02/06/15	16.67	51 5250 432	COMMUNICATION 1941
006076791	037029	02/06/15	16.86	51 5250 432	COMMUNICATION 9954
006076792	037029	02/06/15	51.49	51 5250 432	COMMUNICATION 2828
006076793	037029	02/06/15	32.28	51 5250 911	COMMUNICATIO 1295
006076817	037029	02/06/15	160.41	51 5250 911	COMMUNICATION 3810
006077688	037029	02/06/15	178.38	51 5250 911	COMMUNICATION 5898
006181271	037029	02/06/15	80.79	51 5250 550	COMMUNICATION 0836
006181272	037029	02/06/15	174.18	51 5250 550	COMMUNICATION 9133
006181273	037029	02/06/15	22.75	51 5250 911	COMMUNICATION 5629
006181274	037029	02/06/15	33.00	55 5250	COMMUNICATION 7252
006181276	037029	02/06/15	250.03	51 5250 211	COMMUNICATION 8190
			74.74	51 5250 300	COMMUNICATION 8190
			24.42	51 5250 390	COMMUNICATION 8190
			98.38	51 5250 550	COMMUNICATION 8190
			48.90	61 5250	COMMUNICATION 8190
			65.47	55 5250	COMMUNICATION 8190
			286.80	51 5250 911	COMMUNICATION 8190
			49.06	51 5250 579	COMMUNICATION 8190
			55.99	51 5250 432	COMMUNICATION 8190
006181279	037029	02/06/15	15.00	51 5250 432	COMMUNICATION 1941
006181280	037029	02/06/15	17.70	51 5250 432	COMMUNICATION 9954
006181281	037029	02/06/15	17.25	51 5250 432	COMMUNICATION 2828
006181282	037029	02/06/15	32.65	51 5250 911	COMMUNICATION 1295
006181306	037029	02/06/15	161.54	51 5250 911	COMMUNICATION 3810
006182177	037029	02/06/15	90.38	51 5250 911	COMMUNICATION 5898
12/22/142	037029	02/06/15	74.00	51 5250 550	UVERSE 139283827
7801-215	037075	02/19/15	50.00	61 5250	COMMUNICATION
02/10/15	037138	02/27/15	149.16	51 5250 911	COMMUNICATION 55962678479911
		Vendor's Total =	5199.65		

VENDOR.: ATTM1 (AT&T MOBILITY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
01/13/15	037030	02/06/15	161.90	51 5250 102		COMMUNICATION 829250086
		Vendor's Total =	161.90			

VENDOR.: AWC01 (ALLIED WEED CONTROL, INC.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
1628	037031	02/06/15	6750.00	61 5500		PRE & POST EMERGENT WEED CONTROL AT WWTP
		Vendor's Total =	6750.00			

VENDOR.: BEAT1 (BEATWEAR, INC.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
3708	037139	02/27/15	200.00	51 5150 911		UNIFORM, GEAR J.G.
3709	037139	02/27/15	213.22	51 5150 911		GEAR, UNIFORM J.P.
		Vendor's Total =	413.22			

VENDOR.: BES05 (BEST UNIFORMS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
39127	037076	02/19/15	125.50	158 5150		UNIFORM SJ
		Vendor's Total =	125.50			

VENDOR.: BLA01 (BLACKBOARD)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
1184753	037140	02/27/15	360.20	55 5050		BLACKBOARD CONNECT CARE/ST.UNLIMITED 3/2015-3/2016
			360.20	51 5050 300		BLACKBOARD CONNECT CARE/ST.UNLIMITED 3/2015-3/2016
			360.20	61 5050		BLACKBOARD CONNECT CARE/ST.UNLIMITED 3/2015-3/2016
			360.20	51 5050 390		BLACKBOARD CONNECT CARE/ST.UNLIMITED 3/2015-3/2016
			360.20	53 5050		BLACKBOARD CONNECT CARE/ST.UNLIMITED 3/2015-3/2016
			360.20	51 5050 911		BLACKBOARD CONNECT CARE/ST.UNLIMITED 3/2015-3/2016
			360.20	28 5050		BLACKBOARD CONNECT CARE/ST.UNLIMITED 3/2015-3/2016
			360.20	27 5050		BLACKBOARD CONNECT CARE/ST.UNLIMITED 3/2015-3/2016
			360.20	51 5050 432		BLACKBOARD CONNECT CARE/ST.UNLIMITED 3/2015-3/2016
			360.20	51 5050 211		BLACKBOARD CONNECT CARE/ST.UNLIMITED 3/2015-3/2016
		Vendor's Total =	3602.00			

VENDOR.: BOA03 (BOARD OF EQUALIZATION)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
19647121	037077	02/19/15	106.17	55 5050		00019647121 WATER RIGHTS
		Vendor's Total =	106.17			

VENDOR.: BSK01 (BSK ASSOCIATES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
A423649	037032	02/06/15	74.00	61 5050		WEEKLY LAB TESTING
A428400	037032	02/06/15	155.00	55 5050		BACTI LAB TESTING
A428480	037032	02/06/15	155.00	55 5050		BACTI LAB TESTING
A500494	037032	02/06/15	110.00	55 5050		MONTHLY EDT
A500687	037032	02/06/15	229.00	61 5050		BI WEEKLY LAB TESTING
A500788	037032	02/06/15	155.00	55 5050		BACTI LAB TESTING

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

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No		Description
A501688	037032	02/06/15	155.00	55 5050		BACTI LAB TESTING
A501953	037032	02/06/15	155.00	55 5050		BACTI LAB TESTING
A502119	037032	02/06/15	229.00	61 5050		BI-WEEKLY LAB TESTING
A502300	037032	02/06/15	74.00	61 5050		WEEKLY LAB TESTING
A502433	037032	02/06/15	138.00	61 5750		WEEKLY LAB TESTING
A502511	037078	02/19/15	155.00	55 5050		BACTI LAB TESTING
A502652	037078	02/19/15	110.00	55 5050		MONTHLY EDT
A502951	037078	02/19/15	22.00	61 5050		WEEKLY LAB TESTING
A503271	037078	02/19/15	155.00	55 5050		BACTI LAB TESTING
A503385	037078	02/19/15	155.00	55 5050		BACTI LAB TESTING
A503409	037078	02/19/15	74.00	61 5050		WEEKLY LAB TESTING
A503738	037141	02/27/15	135.00	55 5050		MAIN EDT
A503741	037141	02/27/15	229.00	61 5050		BI-WEEKLY LAB TESTING
A503897	037141	02/27/15	155.00	55 5050		BACTI LAB TESTING
		Vendor's Total =	2819.00			

VENDOR.: BSKL1 (BSK LABORATORIES)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No		Description
160519HH	160519	05/22/07	-95.00	61 5050		VOID CHECK 160519
		Vendor's Total =	-95.00			

VENDOR.: CALOE (CAL OES)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No		Description
12/31/13	037018	02/05/15	9989.00	158 5900		FINAL NOTIFICATION OF PROJECT CLOSURE LE12021652
12/31/13u	037018	02/09/15	-9989.00	158 5900		Ck# 037018 Reversed
		Vendor's Total =	0.00			

VENDOR.: CHAA1 (CHAPA'S AUTOMOTIVE)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No		Description
6692	037033	02/06/15	363.87	51 5750	911	VEHICLE REPAIR TRANSMISSION PRESSURE CHIEF
6698	037033	02/06/15	84.70	51 5750	911	BATTERY UNIT 100107
6699	037033	02/06/15	256.41	51 5750	911	BATTERY 2008 FORD CROWN VICTORIA
6704	037033	02/06/15	95.33	51 5750	911	LIGHT BUIL AND OIL AND FILTER CHANGE 100105
6742	037033	02/06/15	127.34	51 5760	911	DRIVEBELT IDLER 2008 FORD-CROWN VICTORIA #100105
6744	037033	02/06/15	234.59	51 5750	911	VLOWER MOTOR ASSEMBLE 2008 FORD CROWN VICTORIA
6793	037033	02/06/15	73.61	158 5750		OIL FILTER, ENGINE OIL, REAR RIGHT LIGHT BULB
		Vendor's Total =	1235.85			

VENDOR.: CHIC1 (CHICAGO TITLE)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No		Description
LOT70	037017	02/02/15	3791.42	112 5500		LOT70 GONZALO JR HUITRON #FWVI-4211402276-BJ CALHM
LOT90	037016	02/02/15	4918.00	112 5500		LOT90 VIRGINIA HERNANDEZ #FWVI-4211402061-BJ CALHM
		Vendor's Total =	8709.42			

VENDOR.: CMM01 (CITRUS MINI-MART)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No		Description
229301	037034	02/06/15	33.00	51 5760	911	GASOLINE #100
229302	037034	02/06/15	77.49	53 5760		GASOLINE PW
229303	037034	02/06/15	34.00	51 5760	911	GASOLINE #102 #S306
229304	037034	02/06/15	51.02	51 5760	432	GASOLINE PW02
229305	037034	02/06/15	52.00	55 5760		GASOLINE #WWTP
229306	037034	02/06/15	16.38	51 5760	432	GASOLINE #200 PW

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			DISTRIBUTION Description
229306	037034	02/06/15	16.38	55	5760		GASOLINE #200 PW
			16.38	61	5760		GASOLINE #200 PW
229307	037034	02/06/15	59.00	51	5760	432	GASOLINE PW
229308	037034	02/06/15	35.00	51	5760	911	GASOLINE #100
229309	037034	02/06/15	22.58	61	5760		GASOLINE WWTP
229310	037034	02/06/15	34.80	158	5760		GASOLINE #111
229311	037034	02/06/15	15.90	51	5760	911	GASOLINE #106 #S043
229312	037034	02/06/15	31.07	51	5760	911	GASOLINE #410 #102
229313	037034	02/06/15	25.00	51	5760	911	GASOLINE #S060
229314	037034	02/06/15	23.00	51	5760	911	GASOLINE #106 #S043
229315	037034	02/06/15	19.04	51	5760	911	GASOLINE #410 #104
229317	037034	02/06/15	22.57	51	5760	911	GASOLINE #410 #104
229318	037034	02/06/15	14.57	51	5760	911	GASOLINE #410 #104
229319	037034	02/06/15	34.00	51	5760	911	GASOLINE #105 #307
229320	037034	02/06/15	33.35	51	5760	911	GASOLINE #103 #407
229321	037034	02/06/15	28.00	51	5760	911	GASOLINE #107
229322	037034	02/06/15	37.00	51	5760	911	GASOLINE #100
229323	037034	02/06/15	38.27	51	5760	911	GASOLINE #305
229324	037034	02/06/15	34.00	55	5760		GASOLINE #203
229325	037034	02/06/15	43.00	51	5760	911	GASOLINE
229326	037034	02/06/15	39.06	51	5760	911	GASOLINE #601
229327	037034	02/06/15	30.60	158	5760		GASOLINE #111
229328	037034	02/06/15	76.85	51	5760	432	GASOLINE #201
229329	037034	02/06/15	39.15	51	5760	911	GASOLINE #103
229330	037034	02/06/15	22.25	51	5760	911	GASOLINE #410 #104
229331	037034	02/06/15	37.14	51	5760	772	GASOLINE #109 ANIMAL CONTROL
229332	037034	02/06/15	30.00	51	5760	911	GASOLINE #100
229333	037034	02/06/15	23.30	51	5760	911	GASOLINE #410 #104
229334	037034	02/06/15	22.01	51	5760	911	GASOLINE #106
229335	037034	02/06/15	36.27	51	5760	911	GASOLINE#508 #102
229336	037034	02/06/15	32.00	51	5760	911	GASOLINE #105 #307
229337	037034	02/06/15	23.39	51	5760	911	GASOLINE #410 #104
229338	037034	02/06/15	33.98	51	5760	911	GASOLINE #305 #101
229339	037034	02/06/15	19.07	51	5760	911	REGULAR #410 #104
358201	037034	02/06/15	56.84	51	5760	432	GASOLINE #205 FLAT BED
358202	037034	02/06/15	39.32	51	5760	911	GASOLINE #305 #101
358203	037034	02/06/15	26.00	51	5760	911	GASOLINE #600 #107
358204	037034	02/06/15	19.00	51	5760	911	GASOLINE #600 #106
358205	037034	02/06/15	16.50	51	5760	911	GAOLINE #100
358206	037034	02/06/15	23.18	61	5760		GASOLINE #WWTP
358207	037034	02/06/15	74.97	51	5760	432	GASOLINE #PW
358208	037034	02/06/15	16.00	51	5760	911	GASOLINE #107 #S060
358209	037034	02/06/15	44.00	51	5760	432	GASOLINE #PW
358210	037034	02/06/15	20.00	51	5760	911	GASOLINE #S060 #107
358211	037034	02/06/15	20.34	51	5760	911	GASOLINE #205 #101
358212	037034	02/06/15	27.50	51	5760	911	GASOLINE #100
358213	037034	02/06/15	39.65	51	5760	911	GASOLINE #103
358214	037034	02/06/15	16.05	51	5760	911	GASOLINE #410 #104
358215	037034	02/06/15	23.84	51	5760	911	GASOLINE #410 #104
358216	037034	02/06/15	22.14	51	5760	911	GASOLINE #508 #102
358217	037034	02/06/15	22.00	51	5760	911	GASOLINE #S060 #107
358218	037034	02/06/15	16.18	51	5760	432	GASOLINE #200
			16.18	55	5760		GASOLINE #200
			16.18	61	5760		GASOLINE #200
358219	037034	02/06/15	29.70	51	5760	911	GASOLINE #103 #407
358220	037034	02/06/15	34.47	51	5760	911	GASOLINE #410 #104
358221	037034	02/06/15	39.00	51	5760	911	GASOLINE #307 #105
358222	037034	02/06/15	27.40	51	5760	911	GASOLINE #410 #104
358223	037034	02/06/15	26.48	51	5760	911	GASOLINE #102 #508
358224	037034	02/06/15	43.40	158	5760		GASOLINE #111
358225	037034	02/06/15	17.00	51	5760	911	GASOLINE #S060 #107
358226	037034	02/06/15	31.50	51	5760	911	GASOLINE #100
358227	037034	02/06/15	27.95	51	5760	911	GASOLINE #400 #103
358228	037034	02/06/15	64.00	53	5760		GASOLINE #PW
358229	037034	02/06/15	108.26	61	5760		GASOLINE WWTP
358230	037034	02/06/15	31.20	51	5760	772	GASOLINE ANIMAL CONTROL
358231	037034	02/06/15	68.82	51	5760	772	GASOLINE ANIMAL CONTROL
358232	037034	02/06/15	18.00	51	5760	911	GASOLINE #S060 #107
358233	037034	02/06/15	38.00	51	5760	911	GASOLINE #102
358234	037034	02/06/15	17.00	51	5760	911	GASOLINE #107 #S060
358235	037034	02/06/15	25.45	51	5760	911	GASOLINE #106 #S043
358236	037034	02/06/15	26.00	51	5760	911	GASOLINE #100
358237	037034	02/06/15	51.00	55	5760		GASOLINE #203
358238	037034	02/06/15	38.00	51	5760	211	GASOLINE STAFF CAR
358239	037034	02/06/15	26.10	51	5760	911	GASOLINE #410 #104
358240	037034	02/06/15	75.00	55	5760		GASOLINE #208
358241	037034	02/06/15	18.00	51	5760	911	GASOLINE #S060 #107
358242	037034	02/06/15	38.60	158	5760		GASOLINE #111
358243	037034	02/06/15	18.13	51	5760	911	GASOLINE #410 #104
358244	037034	02/06/15	30.75	51	5760	911	GASOLINE #103 #407
358245	037034	02/06/15	28.45	51	5760	911	GASOLINE #102 #508
358246	037034	02/06/15	35.00	51	5760	911	GASOLINE #307 #105

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
358247	037034	02/06/15	19.11	51 5760 911		GASOLINE #104 #410
358248	037034	02/06/15	35.19	51 5760 911		GASOLINE #101 #305
358249	037034	02/06/15	19.82	51 5760 911		GASOLINE #410 #104
358250	037034	02/06/15	80.02	51 5760 432		GASOLINE PW
550536	037034	02/06/15	33.90	51 5760 911		GASOLINE #410 #104
550537	037034	02/06/15	26.00	51 5760 911		GASOLINE #102 #S306
550538	037034	02/06/15	46.50	55 5760		GASOLINE
550539	037034	02/06/15	32.81	51 5760 911		GASOLINE #410 #104
550540	037034	02/06/15	28.00	51 5760 911		GASOLINE
550541	037034	02/06/15	82.64	51 5760 432		GASOLINE #PW
550542	037034	02/06/15	40.94	51 5760 911		GASOLINE #101 #305
550543	037034	02/06/15	28.29	51 5760 911		GASOLINE #410 #104
550544	037034	02/06/15	16.03	51 5760 911		GASOLINE #410 #104
550545	037034	02/06/15	27.85	51 5760 911		GASOLINE #103 #407
550546	037034	02/06/15	25.89	61 5760		GASOLINE #WWTP
550547	037034	02/06/15	27.71	51 5760 911		GASOLINE #S08 #102
550548	037034	02/06/15	17.00	51 5760 911		GASOLINE #107 #600
550549	037034	02/06/15	37.31	158 5760		GASOLINE #111
550550	037034	02/06/15	29.00	51 5760 911		GASOLINE #105 #307
550522	037142	02/27/15	84.84	53 5760		GASOLINE #201 DEC.2014
550526	037142	02/27/15	43.23	51 5760 772		GASOLINE #AC DEC.2014
550527	037142	02/27/15	12.48	55 5760		GASOLINE #200 PW DEC.2014
			12.48	61 5760		GASOLINE #200 PW DEC.2014
			12.48	51 5760 432		GASOLINE #200 PW DEC.2014
			12.49	53 5760		GASOLINE #200 PW DEC.2014
550530	037142	02/27/15	82.00	61 5760		GASOLINE #208 WTP DEC.2014
919002	037142	02/27/15	22.00	51 5760 911		GASOLINE #S060 #107
919003	037142	02/27/15	35.27	51 5760 772		GASOLINE
919004	037142	02/27/15	38.62	51 5760 911		GASOLINE #103 #407
919005	037142	02/27/15	31.25	51 5760 911		GASOLINE #305 #101
919006	037142	02/27/15	247.50	55 5700		BURRITOS FOR WATER TRIP TO SACRAMENTO
919007	037142	02/27/15	41.55	51 5760 911		GASOLINE #601
919008	037142	02/27/15	19.00	51 5760 911		GASOLINE #S060 #107
919009	037142	02/27/15	35.73	51 5760 911		GASOLINE #102 #S08
919010	037142	02/27/15	35.00	51 5760 911		GASOLINE #100
919011	037142	02/27/15	80.41	51 5760 432		GASOLINE #1171819
919012	037142	02/27/15	22.88	51 5760 911		GASOLINE #410 #104
919013	037142	02/27/15	42.95	51 5760 911		GASOLINE #106 #S043
919014	037142	02/27/15	16.41	51 5760 911		GASOLINE #410 #104
919015	037142	02/27/15	50.00	51 5760 432		GASOLINE #200 1333697
919016	037142	02/27/15	37.32	51 5760 432		GASOLINE #PW 204
919017	037142	02/27/15	88.63	53 5760		GASOLINE #1333696 PW
919018	037142	02/27/15	92.00	55 5760		GASOLINE WTP
919019	037142	02/27/15	28.62	51 5760 911		GASOLINE #305 #101
919020	037142	02/27/15	30.28	51 5760 911		GASOLINE #S08 #102
919021	037142	02/27/15	32.02	51 5760 911		GASOLINE #105
919022	037142	02/27/15	50.00	55 5760		GASOLINE #203 40168
919023	037142	02/27/15	30.38	51 5760 911		GASOLINE #106 #S043
		Vendor's Total =	4922.23			

VENDOR.: COOK1 (COOK'S COMMUNICATION)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
FIN CHG	037079	02/19/15	32.37	158 5750		FC ON INVOICE # 122075
		Vendor's Total =	32.37			

VENDOR.: CRI00 (CRISTANDO HOUSE, INC)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
29781	037035	02/06/15	279.00	51 5700 911		ENROLLMENT IN POST AND STC SUPERVISORY UPDATE
		Vendor's Total =	279.00			

VENDOR.: CWS01 (CORBIN WILLITS SYSTEM)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
B502151	037143	02/27/15	131.21	51 5050 911		ENHANCEMENT AND SERVICE FEES
			131.22	51 5050 300		ENHANCEMENT AND SERVICE FEES

VENDOR.: CWS01 (CORBIN WILLITS SYSTEM) ..Continue..

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
B502151	037143	02/27/15	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
			131.22	61 5050	ENHANCEMENT AND SERVICE FEES
		Vendor's Total =	1049.75		

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
93605	037036	02/06/15	410.00	51 5500 772	ANIMAL DISPOSAL SEPT. & DEC
		Vendor's Total =	410.00		

VENDOR.: DAP01 (DODSON'S AUTO PARTS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
34965	037080	02/19/15	11.55	53 5450	ANCO WIPER REFILLS FOR STREET SWEEPER
35125	037107	02/20/15	3.23	61 5050	OPERATING SUPPLIES WWTP
		Vendor's Total =	14.78		

VENDOR.: DAP02 (DAPPER TIRE CO. INC.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
41285926	037131	02/25/15	438.08	51 5750 911	732-002-500 4 136360 P235/55R17 99 W S2
41285926u	037131	02/25/15	-438.08	51 5750 911	Ck# 037131 Reversed
412859261	037132	02/25/15	438.08	51 5750 911	732-002-500 4 136360 P235/55R17 99 S2
		Vendor's Total =	438.08		

VENDOR.: DAV05 (DAVID J. DEL BOSQUE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
02/06/15	037064	02/06/15	150.00	61 5650	PER MOU WWTP OPERATOR CERT. REIMBURSEMENT
		Vendor's Total =	150.00		

VENDOR.: DEL01 (DEL BOSQUE MARIA ERMELINDA)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
02/08/15	037081	02/19/15	18.95	53 5300	UTILITIES REIMBURSEMENT
		Vendor's Total =	18.95		

VENDOR.: DG001 (DIANA GUERRA SILVA)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
02/06/15	037065	02/06/15	189.09	51 4500 102	MEDICAL REIMBURSEMENT
02/19/15	037116	02/20/15	586.38	51 5700 102	WELL 2015 CONFERENCE FOR ELECTED OFFICIALS
		Vendor's Total =	775.47		

VENDOR.: DIN05 (DINORAH MONTERO)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
02/06/15	037037	02/06/15	20.00	51 3952 007	REIMBURSEMENT FOR CANCELLED REC. PROGRAM APPLICAT.
		Vendor's Total =	20.00		

VENDOR.: DLL01 (DE LAGE LANDEN PUBLIC FINANCE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
44609663	037082	02/19/15	194.55	51	5050	432	COPY MACHINES LEASE #778125
			194.55	55	5050		COPY MACHINES LEASE #778125
			194.53	61	5050		COPY MACHINES LEASE #778125
			92.43	51	5050	300	COPY MACHINES LEASE #778125
			92.43	51	5050	390	COPY MACHINES LEASE #778125
			92.42	51	5050	211	COPY MACHINES LEASE #778125
			92.42	51	5050	579	COPY MACHINES LEASE #778125
			92.42	53	5050		COPY MACHINES LEASE #778125
			92.42	55	5050		COPY MACHINES LEASE #778125
			92.42	61	5050		COPY MACHINES LEASE #778125
			58.34	51	5050	911	COPY MACHINES LEASE #778125
			58.34	51	5050	211	COPY MACHINES LEASE #778125
			58.34	51	5050	390	COPY MACHINES LEASE #778125
			58.34	61	5050		COPY MACHINES LEASE #778125
			68.49	55	5050		COPY MACHINES LEASE #778125
			68.49	51	5050	300	COPY MACHINES LEASE #778125
			68.49	51	5050	211	COPY MACHINES LEASE #778125
			68.49	51	5050	550	COPY MACHINES LEASE #778125
			68.49	51	5050	911	COPY MACHINES LEASE #778125
			68.49	51	5050	911	COPY MACHINES LEASE #778125
			114.46	51	5050	432	COPY MACHINES LEASE #778125
			114.45	55	5050		COPY MACHINES LEASE #778125
			114.45	61	5050		COPY MACHINES LEASE #778125
			481.96	51	5050	911	COPY MACHINES LEASE #778125
		Vendor's Total =	2700.21				

VENDOR.: DOJ01 (DEPARTMENT OF JUSTICE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
083132	037083	02/19/15	155.00	51	5500	911	FINGERPRINT APPS
		Vendor's Total =	155.00				

VENDOR.: DOPH1 (DEPARTMENT OF PUBLIC HEALTH)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
IN0199479	037038	02/06/15	107.00	61	5050		MV FUEL/OIL/PROPANE ONLY AST, STATE CUPA,O.SURCHRG
IN0199479u	037038	02/17/15	-107.00	61	5050		Ck# 037038 Reversed
		Vendor's Total =	0.00				

VENDOR.: DOPH2 (DEPARTMENT OF PUBLIC HEALTH)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
IN0199479	037039	02/06/15	107.00	61	5650		MV FEL/OIL/PROPANE ONLY/STATE CUPA OVERS.SURCHRGE
		Vendor's Total =	107.00				

VENDOR.: EOC01 (TARGET EIGHT ADVISORY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
2/13/15	037129	02/24/15	31264.00	75	5500		PROFESSIONAL SERVICES CSPP 4060 13609,15136,23254
2/17/15	037129	02/24/15	38927.00	75	5500		PROFESSIONAL SERVICES 23038 CSPP 4060
		Vendor's Total =	70191.00				

VENDOR.: FAS01 (FASTENAL COMPANY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
25860	037040	02/06/15	12.10	51	5050	432	BATTERIES
		Vendor's Total =	12.10				

VENDOR.: FCS01 (FRESNO COUNTY SHERIFF)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No			Description
SO12178	037041	02/06/15	11668.40	51	5250	911	DISPATCHING SERVICES JAN 2015
SO12179	037041	02/06/15	188.20	51	5500	911	RMS/JMS/CAD DEC. 2014
SO12286	037084	02/19/15	11668.40	51	5250	911	DISPATCHING SERVICES 02/2015
SO12287	037084	02/19/15	188.20	51	5250	911	RMS/JMS/CAD 01/2015
SO12330	037144	02/27/15	24.00	51	5500	911	31114000 4841 PROCESSING SERVICES JAN 2015
		Vendor's Total =	23737.20				

VENDOR.: FGS01 (FRUIT GROWERS SUPPLY CO)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No			Description
91563915C	037019	02/05/15	-31.58	61	5050		CREDIT ON ORIG INVOICE 91563899
91567243	037019	02/05/15	0.39	51	5050	432	ROPE RECOIL PARKS
91567355	037019	02/05/15	5.75	61	5050		ADAPTER PVC AND BUSHING RDG WWTP
91567561	037019	02/05/15	8.37	61	5050		CORD PIGTAIL 6'
91577552	037019	02/05/15	29.03	51	5050	550	PAPER TOWEL FOR COMMUNITY CENTER
91594917	037019	02/05/15	29.03	51	5050	550	PAPER TOWELS COMMUNITY CENTER
91629297	037019	02/05/15	29.91	51	5050	432	TRIMMER STIHL AND GOGGLERS STIHL PARKS DEPT
91630467	037019	02/05/15	187.98	51	5050	432	ROUND UP TO SPARY THE OC LETTERS
91630468	037019	02/05/15	35.74	51	5050	432	PICKER TRASH #111888
91630842	037019	02/05/15	18.62	61	5050		BLEACH AND TRASH BAGS FOR WWTP
91632861	037019	02/05/15	23.96	51	5050	432	CONNECTION BRACKET FOR PARKS
91632971	037019	02/05/15	24.67	51	5050	300	CHARCOAL AND FLUID CITY HALL
160001157	037019	02/05/15	47.24	51	5050	432	FC FOR NOV. 2014
			-4.79	51	5050	432	FC FOR NOV. 2014
160001164	037019	02/05/15	33.44	51	5050	432	FC FOR DEC. 2014
			-2.37	51	5050	432	FC CREDIT
91634088	037085	02/19/15	92.62	53	5444		SAND BAG FOR FLOOD PREVENTION
		Vendor's Total =	528.01				

VENDOR.: FIR02 (FIRST BANKCARD)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No			Description
02/04/15	037086	02/19/15	52.15	27	5700		TRAINING, PHONE CHARGERS, TRAVEL EXP.
			14.90	53	5700		TRAINING
			52.15	56	5700		TRAINING
			14.90	55	5700		TRAINING
			14.90	61	5700		TRAINING
			45.19	51	5050	102	PHONE CHARGERS FOR COUNCIL
			658.50	51	5700	102	TRAVEL EXPENSE COUNCIL
			218.48	51	5700	102	TRAVEL EXPENSE COUNCIL
02/04/152	037145	02/27/15	70.94	51	5300	432	PMT ON ACCNT 1114385675-2 PG&E
			447.44	51	5300	550	PMT ON ACCNT 08834568381 GAS CO.
			-542.83	51	5990	410	CREDIT ON ACCNT FOR RET. ITEMS RECREATION
			14.49	51	5050	211	OFFICE SUPPLIES
			458.66	51	5050	211	FRAMES
			465.36	51	5050	211	PROJECTOR
			325.92	51	5050	772	DOG FOOD FOR ANIMAL SHELTER
		Vendor's Total =	2311.15				

VENDOR.: FIV01 (FIVE CITIES EDA)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No			Description
FEB012015	037108	02/20/15	587.06	51	5670	211	FIVE CITIES EDA 3RD QTR
		Vendor's Total =	587.06				

VENDOR.: FMAAA (FRESNO-MADERA AREA AGENCY)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No			Description
001133	037146	02/27/15	57.37	51	5050	579	01/15 SITE SUPPLIES
		Vendor's Total =	57.37				

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
34965	037042	02/06/15	11.55	53 5050		WIPER REFILLS FOR STREET SWEEPER
782977	037042	02/06/15	4.32	51 5750	911	HALOGEN BULB
34965u	037042	02/17/15	-11.55	53 5050		Ck# 037042 Reversed
782977u	037042	02/17/15	-4.32	51 5750	911	Ck# 037042 Reversed
782977A	037087	02/19/15	4.32	51 5750	911	HALOGEN BULB FOR PD
782145	037109	02/20/15	51.40	53 5760		HYD OIL
782409	037109	02/20/15	67.68	53 5760		MINERAL OIL FOR BACKHOE
		Vendor's Total =	123.40			

VENDOR.: FWUA1 (FRIANT WATER AUTHORITY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
108654	037043	02/06/15	1.84	55 5050		FC FOR NOVEMBER SLDMAWA CHARGES
108702	037043	02/06/15	832.00	55 5320		SHARE OF FKC CONVEYANCE COST
108669	037088	02/19/15	945.91	55 5320		WATER PURCHASE
108768	037147	02/27/15	2467.06	55 5320		WATER PURCHASE
108802	037147	02/27/15	832.00	55 5320		WATER PURCHASE
		Vendor's Total =	5078.81			

VENDOR.: GIL01 (GILBERT D GARCIA)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
2/19/15	037117	02/20/15	586.38	51 5700	102	WELL 2015 CONFERENCE FOR ELECTED OFFICIALS
		Vendor's Total =	586.38			

VENDOR.: HCM01 (MONTOY LAW COPORATION)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
02/03/15	037044	02/06/15	858.00	51 5500	203	PROFESSIONAL SERVICES 01/01/15-01/31/15
			2268.00	51 5500	203	PROFESSIONAL SERVICES 01/01/15-01/31/15
		Vendor's Total =	3126.00			

VENDOR.: HWS01 (HEALTHWISE SERVICES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
6867	037148	02/27/15	175.00	51 5050	911	KIOSK MEDICAL WASTE SERVICE, SHARPS KIOSK CONTAINR
		Vendor's Total =	175.00			

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
20457	037045	02/06/15	248.49	51 5500	390	PROFESSIONAL SERVICES FOR DEC DEC. 2014
20761	037089	02/19/15	243.08	51 5500	390	ROOM & CARPORT ADDITION FOR URREA SFR
		Vendor's Total =	491.57			

VENDOR.: JOS02 (JOSIE CERVANTES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
2/16/15	037110	02/20/15	329.45	51 4500	102	MEDICAL REIMBURSEMENT
			40.47	51 5700	102	MILEAGE REIMBURSEMENT
2/19/15	037118	02/20/15	586.38	51 5700	102	WELL 2015 CONFERENCE FOR ELECTED OFFICIALS
02/27/15	037168	02/27/15	65.00	51 5700	102	WELL 2015 CONF PER DEIM W/B LEAVING ON 3/4/15
		Vendor's Total =	1021.30			

VENDOR.: LEA02 (LEAK BUSTERS ROOFING CO.)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
2015-2	037123	02/23/15	3800.00	51 5400 550	FOAM ROOF REPAIR AT EDA CENTER 01/27/15
		Vendor's Total =	3800.00		

VENDOR.: LEAL1 (LEAL DESIGN & ADVERTISING)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
2388	037046	02/06/15	353.36	51 5050 102	BUSINESS CARDS FOR COUNCIL MEMBERS
2435	037124	02/23/15	364.25	51 5050 300	BUS. LICENSE, SET UP FEE
			84.25	51 5050 579	BUSINESS CARDS FOR SENIOR CENTER
			84.25	51 5050 390	BUS. CARDS FOR BUILDING DEPT
		Vendor's Total =	886.11		

VENDOR.: LIE01 (LIEBERT CASSIDY WHITMORE)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
1399426	037090	02/19/15	1103.00	55 5500	PROFESSIONAL SERVICES RENDERED THROUGH 1/31/15
			1103.00	61 5500	PROFESSIONAL SERVICES RENDERED THROUGH 1/31/15
1399427	037090	02/19/15	53.75	55 5500	PROFESSIONAL SERVICES RENDERED THROUGH 1/31/15
			53.75	61 5500	PROFESSIONAL SERVICES RENDERED THROUGH 1/31/15
		Vendor's Total =	2313.50		

VENDOR.: LOC01 (LEAGUE OF CALIF. CITIES-)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
02/12/15	037068	02/11/15	100.00	51 5700 102	GENERAL MEMBERSHIP MEETING IN REEDLEY
		Vendor's Total =	100.00		

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

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
065730	037149	02/27/15	198.82	51 5150 911	BOOTS M.A.
		Vendor's Total =	198.82		

VENDOR.: LS001 (LEE'S SERVICE)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
1010726	037047	02/06/15	117.95	158 5750	4 WHEEL ALIGNMENT DV VEHICLE
		Vendor's Total =	117.95		

VENDOR.: MASS1 (MASS X, INC.)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
2 FINAL	037127	02/24/15	1580.30	61 2011	RETENTION
		Vendor's Total =	1580.30		

VENDOR.: MEJ20 (ROXANN MEJORADO)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
B50113H	020393	05/04/07	-100.00	51 3994 007	VOID CHECK #20393
		Vendor's Total =	-100.00		

VENDOR.: MIN03 (MINERVA PINEDA)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
02/02/15	037091	02/19/15	30.00	51 4500 102		MEDICAL REIMBURSEMENT
02/12/15	037091	02/19/15	30.00	51 4500 102		MEDICAL REIMBURSMENT
02/02/15u	037091	02/20/15	-30.00	51 4500 102		Ck# 037091 Reversed
02/12/15u	037091	02/20/15	-30.00	51 4500 102		Ck# 037091 Reversed
02/02/15A	037111	02/20/15	30.00	51 4500 102		MEDICAL REIMBURSEMENT
02/23/15	037125	02/23/15	69.30	51 4500 102		MEDICAL REIMBURSEMENT
02/27/15	037169	02/27/15	65.00	51 5700 102		WELL 2015 CONF PER DEIM LEAVING ON 3/4/15
		Vendor's Total =	164.30			

VENDOR.: NBS01 (NBS GOVERNMENT FINANCE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
111400146	037092	02/19/15	1347.86	45 5500		ADMINISTRATION FEE 1/15-3/15
		Vendor's Total =	1347.86			

VENDOR.: OCAC1 (ORANGE COVE AREA)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
11	037093	02/19/15	75.00	51 5650 211		2015 CHAMBER MEMBERSHIP
		Vendor's Total =	75.00			

VENDOR.: OCH01 (ORANGE COVE HARDWARE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
12/31/14	037048	02/06/15	41.12	51 5551 911		PAD LOCK FOR K-9
			79.84	51 5050 911		MULTI CLEANER,ENT LOCKSET TRASH BILL, DRYWALL ANCH
			13.51	51 5050 911		2 ALU PADLOCKS
			16.23	51 5050 911		1 ENTR LOCKSET
			9.73	51 5050 911		DUCK TAPE
			2.00	51 5050 911		PAD LOCK COPY
			58.41	51 5050 911		3V LITH BATTERY
			4.67	51 5050 911		FFCH 48985 AND FCH 49403
01/31/15	037150	02/27/15	66.89	51 5050 911		OPERATING SUPPLIES PD
		Vendor's Total =	292.40			

VENDOR.: OCHS1 (ORANGE COVE HIGH SCHOOL)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
B50227	037170	02/27/15	500.00	51 5990 410		TRACK & FIELD POLES FOR POLE VAULT, ACCT#200-3100
		Vendor's Total =	500.00			

VENDOR.: OCID1 (ORANGE COVE IRRIGATION)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
01/04/15	037049	02/06/15	1512.60	55 5050		STANDBY CHARGES 01/1/15 APN005-050-52
01/04/152	037049	02/06/15	2626.32	61 5050		STANDBY CHARGES APV378-021-03
01/04/153	037049	02/06/15	1493.58	61 5050		STANDBY CHARGES APN#378-021-06
		Vendor's Total =	5632.50			

VENDOR.: OCL02 (ORANGE COVE LIQUOR)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
13096	037050	02/06/15	43.75	158 5760		GASOLINE #111

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Description
13313	037050	02/06/15	35.08	51 5760 911	GASOLINE #400 #103
13416	037050	02/06/15	33.00	51 5760 911	GASOLINE #102 #S306
13425	037050	02/06/15	20.01	51 5760 911	GASOLINE #600 #107
13705	037050	02/06/15	24.00	51 5760 911	GASOLINE #100
14012	037050	02/06/15	14.71	51 5760 911	GASOLINE #S037 #106
14669	037050	02/06/15	34.28	51 5760 911	GASOLINE #106
15067	037050	02/06/15	31.86	51 5760 911	GASOLINE #103 #407
15487	037050	02/06/15	39.29	51 5760 911	GASOLINE #S08 #102
16003	037050	02/06/15	17.20	51 5760 911	GASOLINE #105
16245	037050	02/06/15	22.51	51 5760 911	GASOLINE #106
16599	037050	02/06/15	19.91	51 5760 911	GASOLINE #8057 #106
10269	037094	02/19/15	20.00	51 5760 911	GASOLINE #S060 #107
10357	037094	02/19/15	34.58	51 5760 911	GASOLINE #305 #101
10385	037094	02/19/15	21.29	51 5760 911	GASOLINE #400 #103
10670	037094	02/19/15	16.23	51 5760 911	GASOLINE #107 #S057
11014	037094	02/19/15	24.31	51 5760 911	GASOLINE #S057 #107
11350	037094	02/19/15	21.60	51 5760 911	GASOLINE #107 #S057
11614	037094	02/19/15	30.51	51 5760 911	GASOLINE #102 #S08
11700	037094	02/19/15	27.51	51 5760 911	GASOLINE OCCOP
12436	037094	02/19/15	27.00	51 5760 911	GASOLINE #102 S306
12608	037094	02/19/15	23.40	51 5760 911	GASOLINE #401 #107
12659	037094	02/19/15	28.25	51 5760 911	GASOLINE OCCOP
12895	037094	02/19/15	9.63	51 5760 911	GASOLINE #S057 #103
13475	037094	02/19/15	22.80	51 5760 911	GASOLINE #S057 #103
13835	037094	02/19/15	15.78	51 5760 911	GASOLINE #S057 #103
14747	037094	02/19/15	38.58	51 5760 911	GASOLINE #305 #101
17766	037094	02/19/15	34.87	51 5760 911	GASOLINE #305 #101
19263	037094	02/19/15	16.94	51 5760 911	GASOLINE #401 #107
14038	037112	02/20/15	37.35	158 5760	GASOLINE #111 #DV
14467	037112	02/20/15	20.38	51 5760 911	GASOLINE #401 #107
14751	037112	02/20/15	29.02	51 5760 911	GASOLINE #S306 #102
16216	037112	02/20/15	28.01	51 5760 911	GASOLINE #401 #107
16941	037112	02/20/15	18.59	51 5760 911	GASOLINE #107 #401
17891	037112	02/20/15	22.31	51 5760 911	GASOLINE #103 #S057
18580	037112	02/20/15	18.72	51 5760 911	GASOLINE #103 #S057
10559	037151	02/27/15	34.53	51 5760 911	GASOLINE #S08 #102
10601	037151	02/27/15	30.80	51 5760 911	GASOLINE #103 #S057
19897	037151	02/27/15	31.23	51 5760 911	GASOLINE #103 #S057
19937	037151	02/27/15	21.00	51 5760 911	GASOLINE #106 #S043
		Vendor's Total =	1040.82		

VENDOR.: OCTS1 (ORANGE COVE TIRE SERVICE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Description
5581H	020465	05/15/07	-20.00	51 5760 432	VOID CHECK #20465
		Vendor's Total =	-20.00		

VENDOR.: ON001 (ONTRAC)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Description
8137478	037152	02/27/15	21.40	51 5050 211	OVERNIGHT MAIL
			21.40	51 5050 300	OVERNIGHT MAIL
		Vendor's Total =	42.80		

VENDOR.: PAR33 (PARMOUNT PEST SERVICES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Description
2/25/15	037153	02/27/15	37.80	51 5050 432	PEST CONTROL SERVICES
			34.20	51 5050 579	PEST CONTROL SERVICES
			77.40	51 5050 550	PEST CONTROL SERVICES
			64.80	51 5050 772	PEST CONTROL SERVICES
			48.60	51 5050 911	PEST CONTROL SERVICES
			43.20	55 5050	PEST CONTROL SERVICES
			49.00	61 5050	PEST CONTROL SERVICES
		Vendor's Total =	355.00		

VENDOR.: PD001 (PENA'S DISPOSAL)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No		Description
FEB 2015	037095	02/19/15	40096.31	59 5550		DISPOSAL SERVICES JAN 2015
		Vendor's Total =	40096.31			

VENDOR.: PEA02 (PORA OF CALIFORNIA)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No		Description
109752	037051	02/06/15	84.00	51 5650	911	OCPOA DUES
			38.56	158 4100		OCPOA DUES
			308.44	51 4100	911	OCPOA DUES
		Vendor's Total =	431.00			

VENDOR.: PER00 (PUB EMPLOYEE RETIRE SYS)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No		Description
02/6/15	037020	02/05/15	54.66	51 4100	211	REMITTANCE PP 2/6/15
			55.00	51 4100	300	REMITTANCE PP 2/6/15
			85.82	51 4100	390	REMITTANCE PP 2/6/15
			79.31	51 4100	432	REMITTANCE PP 2/6/15
			10.30	51 4100	550	REMITTANCE PP 2/6/15
			43.42	51 4100	772	REMITTANCE PP 2/6/15
			1304.60	51 4100	911	REMITTANCE PP 2/6/15
			218.01	158 4100		REMITTANCE PP 2/6/15
			148.33	27 4100		REMITTANCE PP 2/6/15
			91.98	53 4100		REMITTANCE PP 2/6/15
			138.46	56 4100		REMITTANCE PP 2/6/15
			856.51	55 4100		REMITTANCE PP 2/6/15
			65.22	28 4100		REMITTANCE PP 2/6/15
			759.88	61 4100		REMITTANCE PP 2/6/15
			329.90	85 4100	320	REMITTANCE PP 2/6/15
			57.93	51 4400	211	REMITTANCE PP 2/6/15
			55.91	51 4400	300	REMITTANCE PP 2/6/15
			84.81	51 4400	390	REMITTANCE PP 2/6/15
			74.38	51 4400	432	REMITTANCE PP 2/6/15
			9.66	51 4400	550	REMITTANCE PP 2/6/15
			40.72	51 4400	772	REMITTANCE PP 2/6/15
			4567.14	51 4400	911	REMITTANCE PP 2/6/15
			704.31	158 4400		REMITTANCE PP 2/6/15
			163.43	27 4400		REMITTANCE PP 2/6/15
			90.59	53 4400		REMITTANCE PP 2/6/15
			134.18	56 4400		REMITTANCE PP 2/6/15
			836.26	55 4400		REMITTANCE PP 2/6/15
			65.49	28 4400		REMITTANCE PP 2/6/15
			752.20	61 4400		REMITTANCE PP 2/6/15
			397.67	85 4400	320	REMITTANCE PP 2/6/15
2/19/15	037119	02/20/15	53.83	51 4100	211	REMITTANCE FOR PP 2/20/15
			52.53	51 4100	300	REMITTANCE FOR PP 2/20/15
			85.82	51 4100	390	REMITTANCE FOR PP 2/20/15
			79.31	51 4100	432	REMITTANCE FOR PP 2/20/15
			10.30	51 4100	550	REMITTANCE FOR PP 2/20/15
			43.42	51 4100	772	REMITTANCE FOR PP 2/20/15
			1357.48	51 4100	911	REMITTANCE FOR PP 2/20/15
			218.01	158 4100		REMITTANCE FOR PP 2/20/15
			148.12	27 4100		REMITTANCE FOR PP 2/20/15
			91.77	53 4100		REMITTANCE FOR PP 2/20/15
			138.25	56 4100		REMITTANCE FOR PP 2/20/15
			851.99	55 4100		REMITTANCE FOR PP 2/20/15
			65.01	28 4100		REMITTANCE FOR PP 2/20/15
			754.65	61 4100		REMITTANCE FOR PP 2/20/15
			327.83	85 4100	320	REMITTANCE FOR PP 2/20/15
			57.15	51 4400	211	REMITTANCE FOR PP 2/20/15
			53.59	51 4400	300	REMITTANCE FOR PP 2/20/15
			84.81	51 4400	390	REMITTANCE FOR PP 2/20/15
			74.38	51 4400	432	REMITTANCE FOR PP 2/20/15
			9.66	51 4400	550	REMITTANCE FOR PP 2/20/15
			40.72	51 4400	772	REMITTANCE FOR PP 2/20/15
			4475.39	51 4400	911	REMITTANCE FOR PP 2/20/15
			704.31	158 4400		REMITTANCE FOR PP 2/20/15
			163.24	27 4400		REMITTANCE FOR PP 2/20/15
			90.40	53 4400		REMITTANCE FOR PP 2/20/15
			133.99	56 4400		REMITTANCE FOR PP 2/20/15
			832.01	55 4400		REMITTANCE FOR PP 2/20/15
			65.30	28 4400		REMITTANCE FOR PP 2/20/15

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
2/19/15	037119	02/20/15	747.29	61	4400		REMITTANCE FOR PP 2/20/15
			395.73	85	4400	320	REMITTANCE FOR PP 2/20/15
		Vendor's Total =	24482.37				

VENDOR.: PGE01 (PG & E)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
01/23/15	037052	02/06/15	20.37	55	5300		UTILITIES 9650630599-2
01/06/152	037052	02/06/15	207.34	51	5300	579	UTILITIES 8892938016-5
			20.37	55	5300		UTILITIES 7838434228-9
			20.37	55	5300		UTILITIES 7671767572-2
			101.78	51	5300	432	UTILITIES 9733963927-6
			1800.19	51	5300	550	UTILITIES 9567780319-9
			3327.09	53	5300		UTILITIES 7274346401-7
02/05/15	037096	02/19/15	5474.33	61	5300		UTILITIES 1466139422-2
			6756.76	61	2095		UTILITIES 1466139422-2
			-0.10	61	5300		UTILITIES 1466139422-2 CREDIT
			10.55	51	5300	432	UTILITIES 1415424150-0
			578.87	51	5300	432	UTILITIES 9900630583-5
			602.04	51	5300	911	UTILITIES 9567296228-9
			234.13	51	5300	912	UTILITIES 9567296228-9
			9.86	61	5300		UTILITIES 4109445249-1
			59.86	53	5300		UTILITIES 6673948954-1
			108.11	51	5300	432	UTILITIES 6661179918-1
			10.55	53	5300		UTILITIES 8155902229-8
			10.55	51	5300	432	UTILITIES 7710877005-6
			251.05	61	5300		UTILITIES 8523025466-7
			91.07	51	5300	432	UTILITIES 1114385675-2
			22.59	51	5300	432	UTILITIES 9429010041-4
			521.78	51	5300	410	UTILITIES 7667158938-0
			43.33	61	5300		UTILITIES 8564692130-5
			9.86	53	5300		UTILITIES 7343321924-0
			19.71	51	5300	432	UTILITIES 2817307090-6
			246.36	51	5300	579	UTILITIES 8892938016-5
02/06/15	037113	02/20/15	74.56	53	5300		UTILITIES 88407028096
			42.12	53	5300		UTILITIES 19022348874
			10.73	53	5300		UTILITIES 93283742109
			19.71	55	5300		UTILITIES 99692297263
			48.81	53	5300		UTILITIES 48582812078
			16.51	53	5300		UTILITIES 24792539058
			16.40	53	5300		UTILITIES 19386447403
02/05/152	037113	02/20/15	4567.93	55	5300		UTILITIES 9858963919-8
			10.55	53	5300		UTILITIES 9380553148-5
			206.87	51	5300	432	UTILITIES 1140373013-5
			367.21	51	5300	432	UTILITIES 3536187419-7
02/17/15	037154	02/27/15	3339.08	53	5300		UTILITIES 7274346401-7
		Vendor's Total =	29279.25				

VENDOR.: PHY01 (PHYLLIS MENDEZ)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
01/25/15u	037001	02/06/15	-168.31	51	5050	211	Ck# 037001 Reversed
01/25/15A	037063	02/06/15	168.31	51	5050	211	REIMB. FOR FRAMES FOR ELIZONDO DEDICATION
		Vendor's Total =	0.00				

VENDOR.: PIN00 (PINEDA, MINERVA M.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
2/19/15	037120	02/20/15	225.00	51	5700	102	WELL 2015 CONFERENCE FOR ELECTED OFFICALS
		Vendor's Total =	225.00				

VENDOR.: PIT01 (PITNEY BOWES GLOBAL FINANCIAL SERVICES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
DC14	037155	02/27/15	32.00	51	5050	300	POSTAGE METER LEASE
		Vendor's Total =	32.00				

VENDOR.: PRE01 (PREMIER ACCESS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
02/11/15	037156	02/27/15	29.26	51	4500	211	DENTAL INSURANCE 3/01/15
			42.92	51	4500	300	DENTAL INSURANCE 3/01/15
			17.62	51	4500	390	DENTAL INSURANCE 3/01/15
			29.36	51	4500	410	DENTAL INSURANCE 3/01/15
			68.31	51	4500	432	DENTAL INSURANCE 3/01/15
			13.70	51	4500	550	DENTAL INSURANCE 3/01/15
			44.88	51	4500	772	DENTAL INSURANCE 3/01/15
			1141.55	51	4500	911	DENTAL INSURANCE 3/01/15
			169.73	158	4500		DENTAL INSURANCE 3/01/15
			79.99	27	4500		DENTAL INSURANCE 3/01/15
			89.74	53	4500		DENTAL INSURANCE 3/01/15
			126.81	56	4500		DENTAL INSURANCE 3/01/15
			525.79	55	4500		DENTAL INSURANCE 3/01/15
			54.63	28	4500		DENTAL INSURANCE 3/01/15
			521.90	61	4500		DENTAL INSURANCE 3/01/15
			126.82	85	4500	320	DENTAL INSURANCE 3/01/15
		Vendor's Total =	3083.01				

VENDOR.: PRICE (PRICE PAIGE & COMPANY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
8074	037069	02/11/15	4880.00	51	5500	211	PROFESSIONAL SERVICES REVIEW AND ANALYSIS 1/31/15
		Vendor's Total =	4880.00				

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
78292	037053	02/06/15	396.08	51	5050	911	UTILITY BILLS WITH STUBS, ENVELOPES
			396.08	51	5050	300	UTILITY BILLS WITH STUBS, ENVELOPES
			396.08	51	5050	390	UTILITY BILLS WITH STUBS, ENVELOPES
			396.08	51	5050	211	UTILITY BILLS WITH STUBS, ENVELOPES
			396.09	51	5050	579	UTILITY BILLS WITH STUBS, ENVELOPES
			396.09	53	5050		UTILITY BILLS WITH STUBS, ENVELOPES
			396.09	55	5050		UTILITY BILLS WITH STUBS, ENVELOPES
			396.09	61	5050		UTILITY BILLS WITH STUBS, ENVELOPES
78446	037053	02/06/15	53.12	55	5050		STATEMENTS FINAL NOTICE JANUARY 2015
			53.12	61	5050		STATEMENTS FINAL NOTICE JANUARY 2015
			53.12	51	5050	211	STATEMENTS FINAL NOTICE JANUARY 2015
78609	037157	02/27/15	126.68	55	5050		STATEMENTS FEBRUARY, DATA PROC,MAILRM SERVICES
			126.68	61	5050		STATEMENTS FEBRUARY, DATA PROC,MAILRM SERVICES
			126.68	51	5050	211	STATEMENTS FEBRUARY, DATA PROC,MAILRM SERVICES
78766	037157	02/27/15	278.32	55	5050		INSERTS/LEVEL 2 WATER SUPPLY
			305.95	51	5050	211	INSERTS/CHAMBER NOMINATIONS
78850	037157	02/27/15	52.77	55	5050		STATEMENT FINAL NOTICE, MAILRM SERVICE
			52.77	61	5050		STATEMENT FINAL NOTICE, MAILRM SERVICE
			52.76	51	5050	211	STATEMENT FINAL NOTICE, MAILRM SERVICE
		Vendor's Total =	4450.65				

VENDOR.: PRU01 (PRUDENTIAL)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
03/01/15	037126	02/23/15	13.60	51	4500	102	PRUDENTIAL EMPLOYER
			2.82	51	4500	211	PRUDENTIAL EMPLOYER
			4.14	51	4500	300	PRUDENTIAL EMPLOYER
			4.41	51	4500	390	PRUDENTIAL EMPLOYER
			5.64	51	4500	432	PRUDENTIAL EMPLOYER
			2.23	51	4500	772	PRUDENTIAL EMPLOYER
			110.19	51	4500	911	PRUDENTIAL EMPLOYER
			16.04	158	4500		PRUDENTIAL EMPLOYER
			7.82	27	4500		PRUDENTIAL EMPLOYER
			8.95	53	4500		PRUDENTIAL EMPLOYER
			10.86	56	4500		PRUDENTIAL EMPLOYER
			50.44	55	4500		PRUDENTIAL EMPLOYER
			5.57	28	4500		PRUDENTIAL EMPLOYER
			48.40	61	4500		PRUDENTIAL EMPLOYER
			13.73	85	4500	320	PRUDENTIAL EMPLOYER
			10.21	51	4100	211	PRUDENTIAL EMPLOYEE

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Description
03/01/15	037126	02/23/15	6.56	51 4100 300	PRUDENTIAL EMPLOYEE
			0.22	51 4100 390	PRUDENTIAL EMPLOYEE
			67.78	51 4100 911	PRUDENTIAL EMPLOYEE
			10.99	158 4100	PRUDENTIAL EMPLOYEE
			6.96	27 4100	PRUDENTIAL EMPLOYEE
			6.15	53 4100	PRUDENTIAL EMPLOYEE
			6.15	56 4100	PRUDENTIAL EMPLOYEE
			31.59	55 4100	PRUDENTIAL EMPLOYEE
			9.67	28 4100	PRUDENTIAL EMPLOYEE
			31.59	61 4100	PRUDENTIAL EMPLOYEE
			28.62	85 4100 320	PRUDENTIAL EMPLOYEE
		Vendor's Total =	521.33		

VENDOR.: PSG01 (PAT'S GARAGE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Description
0026267	037158	02/27/15	44.98	51 5750 911	OIL FILTER, OIL, LABOR, SAFETY CHECK #100 #100
		Vendor's Total =	44.98		

VENDOR.: PUR01 (PURCHASE POWER)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Description
02/13/15	037159	02/27/15	56.97	51 5050 911	POSTAGE
			56.97	51 5050 300	POSTAGE
			56.97	51 5050 390	POSTAGE
			56.97	51 5050 211	POSTAGE
			56.97	51 5050 579	POSTAGE
			56.97	53 5050	POSTAGE
			56.96	55 5050	POSTAGE
			56.96	61 5050	POSTAGE
		Vendor's Total =	455.74		

VENDOR.: QUI05 (QUIL CORPORATION)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Description
9016865	037054	02/06/15	37.05	51 5050 579	COPY PAPER/ COLOR PAPER AND PENS FOR SENIOR CENTER
			26.80	51 5050 300	COPY PAPER/ COLOR PAPER AND PENS FOR SENIOR CENTER
			26.80	51 5050 390	COPY PAPER/ COLOR PAPER AND PENS FOR SENIOR CENTER
			26.80	51 5050 211	COPY PAPER/ COLOR PAPER AND PENS FOR SENIOR CENTER
			26.81	53 5050	COPY PAPER/ COLOR PAPER AND PENS FOR SENIOR CENTER
			26.81	55 5050	COPY PAPER/ COLOR PAPER AND PENS FOR SENIOR CENTER
			26.81	61 5050	COPY PAPER/ COLOR PAPER AND PENS FOR SENIOR CENTER
9142365	037054	02/06/15	27.05	51 5050 300	OFFICE SUPPLIES
9635710	037054	02/06/15	50.28	51 5050 300	COPY PAPER AND OFFICE SUPPLIES
			50.28	51 5050 390	COPY PAPER AND OFFICE SUPPLIES
			50.28	51 5050 211	COPY PAPER AND OFFICE SUPPLIES
9722339	037054	02/06/15	35.89	51 5050 300	OFFICE SUPPLIES
			35.89	51 5050 390	OFFICE SUPPLIES
			35.89	51 5050 211	OFFICE SUPPLIES
			35.90	51 5050 579	OFFICE SUPPLIES
			35.90	53 5050	OFFICE SUPPLIES
			35.90	55 5050	OFFICE SUPPLIES
			35.90	61 5050	OFFICE SUPPLIES
9722445	037054	02/06/15	84.90	51 5050 432	DLY BUSINESS DIARY FOR WTP & WWTP
			84.90	55 5050	DLY BUSINESS DIARY FOR WTP & WWTP
			84.91	61 5050	DLY BUSINESS DIARY FOR WTP & WWTP
		Vendor's Total =	881.75		

VENDOR.: RAY01 (RAY ALLEN MANUFACTURING, LLC)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Description
307715	037160	02/27/15	81.99	51 5551 911	CRUISE EZE DELUXE RUBBER MAT, SHIPPING CHARGES
		Vendor's Total =	81.99		

VENDOR.: RES02 (RESOURCE CENTER FOR SURVIVORS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
DEC 2014	037097	02/19/15	4180.00	158 5500		PROFESSIONAL SERVICES
NOV 2014	037097	02/19/15	4113.00	158 5500		PROFESSIONAL SERVICES
		Vendor's Total =	8293.00			

VENDOR.: RIV04 (RIVERA JUAN)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
A70420H	020286	04/20/07	-12.95	51 5050 541		VOID CHECK #20286
		Vendor's Total =	-12.95			

VENDOR.: ROB04 (ROBELS, JUAN)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
071105HH	16251A	07/18/05	-15835.28	51 6500 541		VOID CHECK #16251A
		Vendor's Total =	-15835.28			

VENDOR.: ROC05 (JOSE FELIX ROCHA JR)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
021507HH	019946	03/31/07	-568.35	51 5500 410		VOID CHECK #19946
		Vendor's Total =	-568.35			

VENDOR.: SBS01 (SELECT BUSINESS SYSTEMS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
200401	037055	02/06/15	0.18	51 5050 432		COPY MACHINE METER 32527
			0.18	55 5050		COPY MACHINE METER 32527
			0.17	61 5050		COPY MACHINE METER 32527
200402	037055	02/06/15	0.25	51 5050 432		COPY MACHINE METER 32532
			0.25	55 5050		COPY MACHINE METER 32532
			0.26	61 5050		COPY MACHINE METER 32532
200404	037055	02/06/15	14.06	55 5050		COPY MACHINE METER 32530
200405	037055	02/06/15	2.15	61 5050		COPY MACHINE METER 32379
202677	037055	02/06/15	5.05	51 5050 211		COPY MACHINE METER 32528
			1.26	27 5050		COPY MACHINE METER 32528
			1.26	53 5050		COPY MACHINE METER 32528
			1.26	56 5050		COPY MACHINE METER 32528
			1.26	61 5050		COPY MACHINE METER 32528
			1.26	55 5050		COPY MACHINE METER 32528
			1.26	28 5050		COPY MACHINE METER 32528
			12.65	85 5050 320		COPY MACHINE METER 32528
202678	037055	02/06/15	7.21	51 5050 211		COPY MACHINE METER 32528
			1.80	27 5050		COPY MACHINE METER 32528
			1.80	53 5050		COPY MACHINE METER 32528
			1.80	56 5050		COPY MACHINE METER 32528
			1.81	61 5050		COPY MACHINE METER 32528
			1.80	55 5050		COPY MACHINE METER 32528
			1.80	28 5050		COPY MACHINE METER 32528
			18.03	85 5050 320		COPY MACHINE METER 32528
202826	037055	02/06/15	4.66	51 5050 211		COPY MACHINE METER 32528
			1.17	27 5050		COPY MACHINE METER 32528
			1.17	53 5050		COPY MACHINE METER 32528
			1.17	56 5050		COPY MACHINE METER 32528
			1.17	61 5050		COPY MACHINE METER 32528
			1.17	55 5050		COPY MACHINE METER 32528
			1.17	28 5050		COPY MACHINE METER 32528
			11.68	85 5050 320		COPY MACHINE METER 32528
202834	037055	02/06/15	50.90	51 5050 911		COPY MACHINE METER 32526
			5.66	158 5050		COPY MACHINE METER 32526
202836	037055	02/06/15	1.15	61 5050		COPY MACHINE METER 32379
202840	037055	02/06/15	16.99	51 5050 911		COPY MACHINE METER 32538
202844	037055	02/06/15	0.78	51 5050 390		COPY MACHINE METER 32535

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				Description
202845	037055	02/06/15	5.15	55	5050			COPY MACHINE METER 32530
202892	037055	02/06/15	0.60	51	5050	211		COPY MACHINE METER 32536
202896	037055	02/06/15	48.52	51	5050	300		COPY MACHINE METER 32525
			48.52	51	5050	390		COPY MACHINE METER 32525
			48.52	51	5050	211		COPY MACHINE METER 32525
			48.52	51	5050	579		COPY MACHINE METER 32525
			48.52	53	5050			COPY MACHINE METER 32525
			48.52	55	5050			COPY MACHINE METER 32525
			48.51	61	5050			COPY MACHINE METER 32525
202898	037055	02/06/15	1.11	51	5050	300		COPY MACHINE METER 32531
202899	037055	02/06/15	4.60	51	5050	211		COPY MACHINE METER 32529
203108	037055	02/06/15	0.16	51	5050	432		COPY MACHINE METER 32527
			0.16	55	5050			COPY MACHINE METER 32527
			0.16	61	5050			COPY MACHINE METER 32527
201804	037161	02/27/15	1.08	51	5050	550		COPY MACHINE METER
202679	037161	02/27/15	4.01	51	5050	211		COPY MACHINE METER OVERAGE
			1.00	27	5050			COPY MACHINE METER OVERAGE
			1.00	53	5050			COPY MACHINE METER OVERAGE
			1.00	56	5050			COPY MACHINE METER OVERAGE
			1.00	61	5050			COPY MACHINE METER OVERAGE
			1.00	55	5050			COPY MACHINE METER OVERAGE
			1.00	28	5050			COPY MACHINE METER OVERAGE
			10.04	85	5050	320		COPY MACHINE METER OVERAGE
202680	037161	02/27/15	0.41	27	5050			COPY MACHINE METER
			0.41	53	5050			COPY MACHINE METER
			0.41	56	5050			COPY MACHINE METER
			0.41	61	5050			COPY MACHINE METER
			0.41	55	5050			COPY MACHINE METER
			0.41	28	5050			COPY MACHINE METER
			4.12	85	5050	320		COPY MACHINE METER
			1.66	51	5050	211		COPY MACHINE METER
202681	037161	02/27/15	4.91	51	5050	211		COPY MACHINE BASE RATE 12/2014
			1.23	27	5050			COPY MACHINE BASE RATE 12/2014
			1.23	53	5050			COPY MACHINE BASE RATE 12/2014
			1.23	56	5050			COPY MACHINE BASE RATE 12/2014
			1.23	61	5050			COPY MACHINE BASE RATE 12/2014
			1.23	55	5050			COPY MACHINE BASE RATE 12/2014
			1.22	28	5050			COPY MACHINE BASE RATE 12/2014
			12.25	85	5050	320		COPY MACHINE BASE RATE 12/2014
203391	037161	02/27/15	0.13	51	5050	550		COPY MACHINE METER OVERAGE
203586	037161	02/27/15	203.84	51	5050	911		COPY MACHINE BASE RATE CHARGE 01/15
		Vendor's Total =	787.09					

VENDOR.: SEB01 (SEBASTIAN)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				Description
10294605	037056	02/06/15	29.95	51	5050	772		ALARM MONITORING DEC 2014 & JAN. 2015
			29.95	51	5050	432		ALARM MONITORING DEC 2014 & JAN. 2015
			29.95	51	5050	432		ALARM MONITORING DEC 2014 & JAN. 2015
			29.95	51	5050	911		ALARM MONITORING DEC 2014 & JAN. 2015
			29.95	51	5050	579		ALARM MONITORING DEC 2014 & JAN. 2015
			29.95	61	5050			ALARM MONITORING DEC 2014 & JAN. 2015
			19.95	61	5050			ALARM MONITORING DEC 2014 & JAN. 2015
			29.95	61	5050			ALARM MONITORING DEC 2014 & JAN. 2015
			29.95	61	5050			ALARM MONITORING DEC 2014 & JAN. 2015
			29.95	51	5050	772		ALARM MONITORING DEC 2014 & JAN. 2015
			29.95	51	5050	432		ALARM MONITORING DEC 2014 & JAN. 2015
			29.95	51	5050	432		ALARM MONITORING DEC 2014 & JAN. 2015
			29.95	51	5050	911		ALARM MONITORING DEC 2014 & JAN. 2015
			29.95	51	5050	579		ALARM MONITORING DEC 2014 & JAN. 2015
			29.95	61	5050			ALARM MONITORING DEC 2014 & JAN. 2015
			19.95	61	5050			ALARM MONITORING DEC 2014 & JAN. 2015
			29.95	61	5050			ALARM MONITORING DEC 2014 & JAN. 2015
			29.95	55	5050			ALARM MONITORING DEC 2014 & JAN. 2015
10294614	037056	02/06/15	24.95	51	5050	550		ALARM MONITORING DEC.2014 & JAN.2015
			24.95	51	5050	550		ALARM MONITORING DEC.2014 & JAN.2015
10294656	037056	02/06/15	29.95	51	5050	550		ALARM MONITORING DEC.2015 & JAN.2015
			29.95	51	5050	550		ALARM MONITORING DEC.2015 & JAN.2015
10294672	037056	02/06/15	24.95	51	5050	432		ALARM MONITORING DEC.2014 & JAN.2015
			24.95	51	5050	432		ALARM MONITORING DEC.2014 & JAN.2015
10300252	037056	02/06/15	29.95	51	5050	772		ALARM MONITORING FEBRUARY 2015
			29.95	51	5050	432		ALARM MONITORING FEBRUARY 2015
			29.95	51	5050	432		ALARM MONITORING FEBRUARY 2015
			29.95	51	5050	911		ALARM MONITORING FEBRUARY 2015
			29.95	51	5050	579		ALARM MONITORING FEBRUARY 2015
			29.95	61	5050			ALARM MONITORING FEBRUARY 2015
			19.95	61	5050			ALARM MONITORING FEBRUARY 2015

VENDOR.: SEB01 (SEBASTIAN) ..Continue..

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
10300252	037056	02/06/15	29.95	61	5050		ALARM MONITORING FEBRUARY 2015
			29.95	55	5050		ALARM MONITORING FEBRUARY 2015
			7.79	51	5050	432	ALARM MONITORING FEBRUARY 2015
10300261	037056	02/06/15	25.70	51	5050	550	ALARM MONITORING FEBRUARY 2015
10300304	037056	02/06/15	30.85	51	5050	550	ALARM MONITORING FEB. 2015
10300320	037056	02/06/15	25.70	51	5050	432	ALARM MONITORING FEBRUARY 2015
		Vendor's Total =	1028.39				

VENDOR.: SG001 (SILVIA GONZALEZ)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
2/19/15	037098	02/19/15	520.00	51	5700	911	RECORDS SUPERVISOR COURSES/SEMINARS IN SAN DIEGO
2/19/15u	037098	02/19/15	-520.00	51	5700	911	Ck# 037098 Reversed
02/19/15	037098	02/19/15	520.00	51	5700	911	RECORDS SUPERVISOR COURSE SAN DIEGO 2/22-2/28
02/19/15u	037098	02/19/15	-520.00	51	5700	911	Ck# 037098 Reversed
2/19/15-1	037105	02/19/15	520.00	51	5700	911	RECORDS SUREVISOR COURSE IN SAND DIEGO 2/22/-2/28
		Vendor's Total =	520.00				

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
404740438	037057	02/06/15	35.97	51	5500	911	SHREDDING SERVICES
940475849	037057	02/06/15	40.00	51	5050	211	SHREDDING SERVICES
940490724	037162	02/27/15	40.00	51	5050	300	SHREDDING SERVICES
		Vendor's Total =	115.97				

VENDOR.: SJVA1 (SAN JOAQUIN VALLEY AIR POLLUTION)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
C219150u	036278	02/25/15	-175.50	51	5050	911	Ck# 036278 Reversed
		Vendor's Total =	-175.50				

VENDOR.: SVS01 (SVS CLIENT CONTRACT BILLING)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
4031411IN	037163	02/27/15	700.00	51	5500	432	YARD MAINTENANCE/JANITORIAL DEC 2014
			700.00	51	5500	410	YARD MAINTENANCE/JANITORIAL DEC 2014
			700.00	51	5500	550	YARD MAINTENANCE/JANITORIAL DEC 2014
40A1507IN	037163	02/27/15	1029.00	51	5500	432	YARD MAINT/JANITORIAL JAN 2015
			672.00	51	5500	410	YARD MAINT/JANITORIAL JAN 2015
			399.00	51	5500	550	YARD MAINT/JANITORIAL JAN 2015
		Vendor's Total =	4200.00				

VENDOR.: TGC02 (THE GAS COMPANY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
01/05/15	037058	02/06/15	718.47	51	5300	550	UTILITIES 08834568381
02/04/15	037058	02/06/15	1144.17	51	5300	550	UTILITIES 08834568381
02/05/15	037114	02/20/15	21.71	51	5300	432	UTILITIES 09041484008
			135.79	51	5300	911	UTILITIES 13871480003
			222.92	51	5300	432	UTILITIES 03581484007
			206.92	55	5300		UTILITIES 05681484001
02/02/15	037164	02/27/15	177.70	51	5300	579	UTILITIES 16181485976
		Vendor's Total =	2627.68				

VENDOR.: TOWN1 (TOWNSEND)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
10616	037099	02/19/15	1750.00	55 5500		CONSULTING SERVICES FOR MONTH OF FEBRUARY 2015
			1750.00	61 5500		CONSULTING SERVICES FOR MONTH OF FEBRUARY 2015
		Vendor's Total =	3500.00			

VENDOR.: TRE01 (MID-VALLEY PUBLISHING INC)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
0289112IN	037100	02/19/15	162.04	55 5200		NOTICES TO CONTRACTOR WATER METERS
		Vendor's Total =	162.04			

VENDOR.: TRE11 (TREE FRESNO)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
02/24/15	037128	02/24/15	1020.00	56 5050		34 TRES FOR TRAIL TO RAILS
		Vendor's Total =	1020.00			

VENDOR.: TUL30 (TULARE DISTRICT HOSPITAL)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
06/01/14u	036215	02/25/15	-196.00	51 5500	911	Ck# 036215 Reversed
		Vendor's Total =	-196.00			

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
3882599	037070	02/11/15	1732.50	55 5633		COP 1995 WATER SYST PROJECT
02/20/15	037115	02/20/15	2478.75	55 5630		1995 WATER SYS. IMP. PROJ. 95424500 MARCH 2015
			1625.00	55 5620		1995 WATER SYS. IMP. PROJ. 95424500 MARCH 2015
		Vendor's Total =	5836.25			

VENDOR.: VER05 (VERIZON CALIFORNIA)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
932851101	037059	02/06/15	131.15	51 5250	911	COMMUNICATION
020715	037165	02/27/15	62.92	51 5250	911	COMMUNICATION 011514121932851101
		Vendor's Total =	194.07			

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
2/10/15	037101	02/19/15	414.83	61 5050		PROPERTY TAXES ON 37802103s
		Vendor's Total =	414.83			

VENDOR.: VNS01 (VALLEY NETWORK SOLUTIONS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
15012704S	037060	02/06/15	385.00	51 5050	211	INSTALL HARD DRIVE FOR SURVEILLANCE SYSTEM/VERIFY

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				Description
15021106N	037102	02/19/15	117.05	51	5050	300		MONTHLY NETCARE MONITORING MARCH 11-APRIL 10,2015
			117.05	51	5050	300		MONTHLY NETCARE MONITORING MARCH 11-APRIL 10,2015
			117.05	51	5050	211		MONTHLY NETCARE MONITORING MARCH 11-APRIL 10,2015
			117.05	51	5050	579		MONTHLY NETCARE MONITORING MARCH 11-APRIL 10,2015
			117.05	53	5050			MONTHLY NETCARE MONITORING MARCH 11-APRIL 10,2015
			117.05	55	5050			MONTHLY NETCARE MONITORING MARCH 11-APRIL 10,2015
			117.05	61	5050			MONTHLY NETCARE MONITORING MARCH 11-APRIL 10,2015
15-40496Q	037166	02/27/15	149.00	51	5050	211		NETSUPPORT MANAGER, REMOTE CONTROL
15021207N	037166	02/27/15	93.75	51	5050	911		NETCARE OVERAGE
			93.75	51	5050	300		NETCARE OVERAGE
			93.75	51	5050	390		NETCARE OVERAGE
			93.75	51	5050	211		NETCARE OVERAGE
			93.75	51	5050	579		NETCARE OVERAGE
			93.75	53	5050			NETCARE OVERAGE
			93.75	55	5050			NETCARE OVERAGE
			93.75	61	5050			NETCARE OVERAGE
		Vendor's Total =	2103.35					

VENDOR.: VPL01 (VICTOR P LOPEZ)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				Description
A70413H	020195	04/13/07	-336.08	51	5700	102		VOID CHECK #20195
2/06/15	037066	02/06/15	55.45	51	4500	102		MEDICAL REIMBURSEMENT
02/18/15	037103	02/19/15	182.61	51	4500	102		MEDICAL REIMBURSEMENT
02/19/15	037121	02/20/15	586.38	51	5700	102		WELL 2015 CONFERENCE FOR ELECTED OFFICALS
02/25/15	037167	02/27/15	8.95	51	4500	102		MEDICAL REIMBURSEMENT
		Vendor's Total =	497.31					

VENDOR.: WEE01 (W&E ELECTRIC)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				Description
55	037061	02/06/15	466.05	51	5400	550		MAT/LAMPS EDA CENTER
55u	037061	02/23/15	-466.05	51	5400	550		Ck# 037061 Reversed
		Vendor's Total =	0.00					

VENDOR.: WES03 (WESTON HATHAWAY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				Description
16145AH	16145A	07/18/05	-5414.95	51	6500	541		VOID CHECK #16145A
		Vendor's Total =	-5414.95					

VENDOR.: YAM01 (YAMABE & HORN ENGINEERING)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				Description
32807	037104	02/19/15	250.00	61	6502			10-144 WWTP SLUDGE REMOVAL
32808	037104	02/19/15	187.50	28	5500			10-243 UNDERGROUND UTILITY DISTRICT
32809	037104	02/19/15	8664.22	55	5500			10-276 SRF WATER METER PROJECT
32810	037104	02/19/15	375.00	55	5500			12-223 WATER CIP 2012 ORANGE COVE
32811	037104	02/19/15	312.50	61	5500			12-224 SEWER CIP- ORANGE COVE
32812	037104	02/19/15	312.50	141	6702			12-282 CENTER ST - SOUTH TO PARK
32813	037104	02/19/15	350.00	51	5500	390		13-314 TRACT NO. 6061 - HANNA
32814	037104	02/19/15	1052.50	141	6713			14-102 ANCHOR AVE. PARK TO ADAMS RECONSTRUCTION
32815	037104	02/19/15	1125.00	61	6501			14-105 WWTP BIOSOLIDS HANDLING
32816	037104	02/19/15	300.00	51	5500	390		14-119 ORANGE COVE GENERAL ENGINEERING
32817	037104	02/19/15	137.50	141	6703			14-150 THIRD STREET CMAQ SIDEWALK PROJECT
32818	037104	02/19/15	500.00	55	5500			14-299 GROUNDWATER SUSTAINABILITY AGENCY
32819	037104	02/19/15	250.00	55	5500			14-308 2014 WATER ENERGY GRANT
32820	037104	02/19/15	4078.75	52	5500			14-338 2015 STREETS CIP
32821	037104	02/19/15	375.00	55	5500			15-122 2015 WATER CIP
		Vendor's Total =	18270.47					

VENDOR.: YR001 (YR PIZZA PLANET)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
01/26/15	037071	02/11/15	88.09	51 5050 211		5 CITIES LUNCHEON MTG 1/26/15
		Vendor's Total =	88.09			

Report's Grand Total = 373095.45

SUMMARY by FUND/ACCT

FUND	ACCT	Amount	FUND Total $
112	5500	8709.42	8709.42
141	6702	312.50	
141	6703	137.50	
141	6713	1052.50	1502.50
158	4100	485.57	
158	4400	1408.62	
158	4500	2243.94	
158	5050	5.66	
158	5150	125.50	
158	5500	8293.00	
158	5750	223.93	
158	5760	265.81	
158	5900	0.00	13052.03
27	4100	304.82	
27	4400	326.67	
27	4500	2242.81	
27	5050	367.07	
27	5150	177.90	
27	5700	52.15	3471.42
28	4100	141.31	
28	4400	130.79	
28	4500	815.15	
28	5050	367.06	
28	5150	19.63	
28	5500	187.50	1661.44
31	2122	0.00	0.00
45	5500	1347.86	1347.86
51	3952	20.00	
51	3994	-300.00	
51	4100	3723.08	
51	4400	9686.25	
51	4500	27168.89	
51	5050	18003.72	
51	5150	1120.97	
51	5250	28611.43	
51	5300	8068.29	
51	5400	3867.70	
51	5500	17858.89	
51	5551	123.11	
51	5650	159.00	
51	5670	587.06	
51	5700	4180.89	
51	5750	1522.28	
51	5760	4477.14	
51	5900	860.00	
51	5990	-42.83	
51	6500	-21250.23	108445.64
52	5500	4078.75	4078.75
53	4100	205.37	
53	4400	180.99	
53	4500	1608.85	
53	5050	1368.94	
53	5150	254.08	
53	5250	7.00	
53	5300	6985.07	
53	5444	92.62	
53	5450	11.55	
53	5700	14.90	
53	5760	446.53	11175.90
55	4100	1751.34	
55	4400	1668.27	
55	4500	7946.27	
55	5050	7225.35	
55	5150	1286.41	
55	5200	162.04	
55	5250	263.03	
55	5300	4855.67	
55	5320	5076.97	
55	5500	13595.97	
55	5620	1625.00	
55	5630	2478.75	
55	5633	1732.50	
55	5700	262.40	

SUMMARY by FUND/ACCT

FUND	ACCT	Amount	FUND Total $
55	5760	445.54	50375.51
56	4100	291.30	
56	4400	268.17	
56	4500	3371.32	
56	5050	1026.87	
56	5150	393.06	
56	5700	52.15	5402.87
59	5550	40096.31	40096.31
61	2011	1580.30	
61	2095	6756.76	
61	4100	1606.59	
61	4400	1499.49	
61	4500	10369.36	
61	5050	8060.49	
61	5150	1371.24	
61	5250	256.16	
61	5300	5778.47	
61	5500	9969.25	
61	5650	257.00	
61	5700	14.90	
61	5750	138.00	
61	5760	306.95	
61	6501	1125.00	
61	6502	250.00	49339.96
75	5500	70191.00	70191.00
85	4100	686.35	
85	4400	793.40	
85	4500	2696.32	
85	5050	68.77	4244.84
Grand Total		373095.45	373095.45