Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information Invoice #	Payment Information Description
019946	03/31/07	ROC05	JOSE FELIX ROCHA JR	-568.35	.00	-568.35	021507HH	VOID CHECK #19946
020195	04/13/07	VPL01	VICTOR P LOPEZ	-336.08	.00	-336.08	A70413H	VOID CHECK #20195
020286	04/20/07	RIV04	RIVERA JUAN	-12.95	.00	-12.95	A70420H	VOID CHECK #20286
020387	05/04/07	AIR01	AIR BAG COMP	-200.00	.00	-200.00	B50113H	VOID CHECK #20387
020393	05/04/07	MEJ20	ROXANN MEJORADO	-100.00	.00	-100.00	B50113H	VOID CHECK #20393
020465	05/15/07	OCTS1	ORANGE COVE TIRE SERVICE	-20.00	.00	-20.00	5581H	VOID CHECK #20465
036302	01/08/15	\O004	ORTIZ, HUMBERTO	-7.17	.00	-7.17	000B40901u	Ck# 036302 Reversed
036328	01/08/15	RAT00	RATESETTING	-615.45	.00	-615.45	070914u	Ck# 036328 Reversed
036675	01/08/15	FMC05	FMCPCA	-100.00	.00	-100.00	123u	Ck# 036675 Reversed
036727	01/09/15	ROYS1	ROY SALAZAR JR.	-425.00	.00	-425.00	2310u	Ck# 036727 Reversed
036837	01/07/15	ASI00	ASI ADMINISTRATIVE SOLUTI	679.39	.00	679.39	12/31/14	MEDICAL
036838	01/07/15	MTY00	MTY PRINTING	1103.37	.00	1103.37	1133	BASKETBALL JERSEY (75)
036839	01/07/15	PER00	PUB EMPLOYEE RETIRE SYS	11751.83	.00	11751.83	12/28/14	REMITTANCE PP 12/28/14
036840	01/07/15	PER01	P.E.R.S.	2908.21	.00	2908.21	2014 2015	PERS-STATE RETIREMENT EMP
036841	01/07/15	VPL01	VICTOR P LOPEZ	67.97	.00	67.97	01/05/15	MEDICAL REIMBURSEMENT
036842	01/07/15	ACE01	A-C ELECTRIC CO.	384.20	.00	384.20	27740	TROUBLESHOOT VFD CHECK 4
				-384.20	.00	-384.20	27740u	Ck# 036842 Reversed
				443.72	.00	443.72	30249	NAME PLATE, NAME BADGE, P
				-443.72	.00	-443.72	30249u	Ck# 036842 Reversed
			Check Total.....:	.00	.00	.00		
036843	01/07/15	AES01	ANDERSON'S ELECTRICAL SER	199.66	.00	199.66	1031	REPLACE BALLAST IN WALL P
036844	01/07/15	AOL01	ALERT-O-LITE	538.88	.00	538.88	0431971IN	STRIPING PAINT WHITE, STE
036845	01/07/15	APV01	AMERIPRIDE UNIFORM SERVIC	24.15	.00	24.15	501227724	JANITORIAL SUPPLIES
036846	01/07/15	CSJVR	CENTRAL SAN JOAQUIN VALLE	65499.00	.00	65499.00	2015-0747	2014/15 3RD QTR WORKER CO
036847	01/07/15	STA04	STATE WATER RESOURCES CON	110.00	.00	110.00	12/1/14	RENEWAL DISTRIBUTION GRAD
036848	01/07/15	\C003	CRAIN, CURTIS AUSTIN	2.48	.00	2.48	000B50101	MQ CUSTOMER REFUND FOR CR
036849	01/08/15	GIL01	GILBERT D GARCIA	491.94	.00	491.94	01/08/15	2015 NEW MAYORS AND COUNC
036850	01/08/15	JOS02	JOSIE CERVANTES	491.94	.00	491.94	01/08/15	2015 NEW MAYORS AND COUNC
036851	01/08/15	MIN03	MINERVA PINEDA	260.00	.00	260.00	01/08/15	2015 NEW MAYORS AND COUNC
036852	01/09/15	CC01	CALIFORNIA CONSULTING	3000.00	.00	3000.00	814	GRANT WRITING SERVICES-MO
036853	01/09/15	ACE01	A-C ELECTRIC CO.	384.20	.00	384.20	27740A	TROUBLESHOOT VFD, UPLOADE
036854	01/09/15	ACE02	ACE TROPHY	443.72	.00	443.72	30249	NAME PLATE, NAME BADGE, A
036855	01/09/15	ALVR1	SERGIO ALVARADO-DBA	616.00	.00	616.00	21064	RESTROOM SERVICE
036856	01/09/15	APV01	AMERIPRIDE UNIFORM SERVIC	42.66	.00	42.66	501270874	JANITORIAL SUPPLIES
				65.96	.00	65.96	501270875	JANITORIAL SUPPLIES
				1.74	.00	1.74	501270876	JANITORIAL SUPPLIES
			Check Total.....:	110.36	.00	110.36		
036857	01/09/15	ATT05	AT & T	386.60	.00	386.60	006048875	COMMUNICATION
036858	01/09/15	BES05	BEST UNIFORMS	499.45	.00	499.45	38796	GEAR/SUPPLIES J.G.
				84.39	.00	84.39	38880	POLO SHIRT, EMBROIDERY, P
				186.10	.00	186.10	38897	2 SHIRTS, PATCHES
			Check Total.....:	769.94	.00	769.94		
036859	01/09/15	CHAA1	CHAPA'S AUTOMOTIVE	193.12	.00	193.12	6508	ENGINE OIL, AIR CLEANER E
				2009.61	.00	2009.61	6529	BUILT NEW RADIATOR CUSTOM
			Check Total.....:	2202.73	.00	2202.73		
036860	01/09/15	CHE02	CHEM QUIP	917.97	.00	917.97	5338141	CHEMICALS FOR WTP
036861	01/09/15	FAS01	FASTENAL COMPANY	81.18	.00	81.18	25537	14" X .125 GP DIAMOND BLA

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information Invoice #	Payment Information Description
036862	01/09/15	FGS01	FRUIT GROWERS SUPPLY CO	187.98	.00	187.98	91622074	PEST ROUNDUP POWERMAX
036863	01/09/15	FOO02	FOOTHILL AUTO TRUCK & AG	12.32	.00	12.32	782344	WIPER BLADE FOR 2012 CHEV
036864	01/09/15	FWUA1	FRIANT WATER AUTHORITY	832.00	.00	832.00	108617	WATER PURCHASE
036865	01/09/15	HCM01	MONTOY LAW COPORATION	2754.50	.00	2754.50	01/05/15	PROFESSIONAL SERIVES 12/0
036866	01/09/15	OCL02	ORANGE COVE LIQUOR	45.49	.00	45.49	10268	GASOLINE
				26.29	.00	26.29	11882	GASOLINE
				29.83	.00	29.83	12266	GASOLINE
				28.03	.00	28.03	12642	GASOLINE
				28.22	.00	28.22	12682	GASOLINE
				27.00	.00	27.00	12851	GASOLINE
			Check Total.....:	184.86	.00	184.86		
036867	01/09/15	OCTS1	ORANGE COVE TIRE SERVICE	33.00	.00	33.00	16426	TIRE MOUNT, BALANCE, ROTA
036868	01/09/15	ORE01	ORELLANA, ANA	200.00	.00	200.00	01/07/15	REFUND DEPOSIT FOR EDA RE
036869	01/09/15	PER31	PEREZ, SYLVESTER	195.96	.00	195.96	03953	REIMBURSEMENT FOR DOG FOO
				16.11	.00	16.11	109201	REIBMURSEMENT FOR MTNG 1/
			Check Total.....:	212.07	.00	212.07		
036870	01/09/15	PGE01	PG & E	.66	.00	.66	12/24/14	UTILITIES
036871	01/09/15	QC001	QUINN COMPANY	412.00	.00	412.00	150214892	REPAIR HYDRAULIC HOSES/LI
036872	01/09/15	ROYS1	ROY SALAZAR JR.	425.00	.00	425.00	2310A	EVENT PHOTOGRAPHY/THANKSG
036873	01/09/15	RSG01	ROSENOW SPEVACEK GROUP	1882.50	.00	1882.50	0030141	SUCCESSOR AGENCY CONSULTI
				22.50	.00	22.50	0030274A	SUCCESSOR AGENCY CONSULTI
			Check Total.....:	1905.00	.00	1905.00		
036874	01/09/15	SUP02	MARY GARCIA	1155.00	.00	1155.00	6550	CLEAN COMMUNITY CENTER 12
036875	01/09/15	VER05	VERIZON CALIFORNIA	66.60	.00	66.60	120714	COMMUNICATION
036876	01/12/15	JOS02	JOSIE CERVANTES	43.59	.00	43.59	01/12/15	MEDICAL REIMBURSMENT
036877	01/12/15	OCPPR	ORANGE COVE PETTY CASH	500.00	.00	500.00	1/11/15	PETTY CASH FOR YOUTH BASK
036878	01/12/15	OCTS1	ORANGE COVE TIRE SERVICE	12.00	.00	12.00	16259	PATCH TIRE
				150.00	.00	150.00	16263	5 BAGS OF DOG FOOD
				194.59	.00	194.59	16283	TIRE FOR TRAILER STREETS
				12.00	.00	12.00	16292	TIRE REPAIR
				448.27	.00	448.27	16296	TIRE FOR TRAILER WWTP
				12.00	.00	12.00	16299	REPAIR TIRE
				120.00	.00	120.00	16325	DOG FOOD
				95.25	.00	95.25	16382	1 TIRE STREET VEHCILE& PA
				279.66	.00	279.66	16389	DOG FOOD
				435.08	.00	435.08	16461	4 NEW TIRES FOR DV VEHICL
				12.00	.00	12.00	16471	PATCH TIRE
			Check Total.....:	1770.85	.00	1770.85		
036879	01/12/15	VPL01	VICTOR P LOPEZ	40.25	.00	40.25	01/09/15	ELATONO ELECTED OFFICAL P
036880	01/13/15	CC01	CALIFORNIA CONSULTING	3023.20	.00	3023.20	669	GRANT WRITING SERVICES -
036881	01/13/15	AAG01	ADAMS ASHBY GROUP, LLC.	1350.00	.00	1350.00	1283	GENERAL ADMIN CDBG
036882	01/13/15	ASI00	ASI ADMINISTRATIVE SOLUTI	787.01	.00	787.01	01/12/15	MEDICAL 01/12/15
036883	01/13/15	ATT05	AT & T	109.00	.00	109.00	01/05/15	UVERSE ACCNT#139257801
				173.33	.00	173.33	01/12/15	UVERSE ACCNT #139264085
				151.33	.00	151.33	11/21/14	UVERSE ACCNT 139264077
				141.17	.00	141.17	11/22/14	UVERSE ACCNT#139283827-6
			Check Total.....:	574.83	.00	574.83		
036884	01/13/15	CMM01	CITRUS MINI-MART	42.81	.00	42.81	550501	GASOLINE
				41.00	.00	41.00	584820	GASOLINE
				87.86	.00	87.86	584821	GASOLINE
				41.99	.00	41.99	584823	GASOLINE
				25.25	.00	25.25	584824	GASOLINE
				48.00	.00	48.00	584825	GASOLINE
				76.74	.00	76.74	584826	GASOLINE
				65.12	.00	65.12	584828	GASOLINE
				37.00	.00	37.00	584829	GASOLINE
				32.25	.00	32.25	584830	GASOLINE
				37.91	.00	37.91	584831	GASOLINE

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036884	01/13/15	CMM01	CITRUS MINI-MART	39.67	.00	39.67	584832	GASOLINE
				99.00	.00	99.00	584833	GASOLINE
				39.20	.00	39.20	584834	GASOLINE
				36.00	.00	36.00	584835	GASOLINE
				38.73	.00	38.73	584836	GASOLINE
				40.56	.00	40.56	584837	GASOLINE
				37.50	.00	37.50	584838	GASOLINE
				33.77	.00	33.77	584839	GASOLINE
				45.37	.00	45.37	584840	GASOLINE
				39.74	.00	39.74	584841	GASOLINE
				32.36	.00	32.36	584842	GASOLINE
				51.00	.00	51.00	584843	GASOLINE
				34.08	.00	34.08	584844	GASOLINE
				34.00	.00	34.00	584845	GASOLINE
				86.98	.00	86.98	584846	GASOLINE
				43.86	.00	43.86	584847	GASOLINE
				36.24	.00	36.24	584848	GASOLINE
				26.02	.00	26.02	584850	GASOLINE
				135.95	.00	135.95	655652	GASOLINE
				107.48	.00	107.48	655657	GASOLINE
				79.00	.00	79.00	655658	GASOLINE
				80.99	.00	80.99	655669	GASOLINE
				57.02	.00	57.02	655670	GASOLINE
			Check Total.....:	1790.45	.00	1790.45		
036885	01/13/15	COFCG	COUNCIL OF FRESNO COUNTY	150.00	.00	150.00	01/13/15	2015 ONE VOICE TRIP
036886	01/13/15	CWS01	CORBIN WILLITS SYSTEM	1049.75	.00	1049.75	B411151	ENHANCEMENT AND SERVICE F
				1049.75	.00	1049.75	B412151	ENHANCEMENT AND SERVICE F
			Check Total.....:	2099.50	.00	2099.50		
036887	01/13/15	DAP01	DODSON'S AUTO PARTS	29.25	.00	29.25	34370	OPERATING SUPPLIES
				14.05	.00	14.05	34402	RISLONE DIESEL FUEL TREAT
				3.77	.00	3.77	34480	BATTERY TERMINALS, DEKA T
			Check Total.....:	47.07	.00	47.07		
036888	01/13/15	DAP02	DAPPER TIRE CO. INC.	657.12	.00	657.12	41302125	P235/55R17 TIRES (6)
036889	01/13/15	DAV05	DAVID J. DEL BOSQUE	21.94	.00	21.94	01/15/15	WATER CONSERVATION MEETIN
036890	01/13/15	DEL01	DEL BOSQUE MARIA ERMELIND	24.50	.00	24.50	01/14/15	UTILITIES REIMBURSEMENT
036891	01/13/15	DHM01	D H MACHINE INC.	429.36	.00	429.36	36622	SHEAR PIN, REPAIR PTO SHA
				174.29	.00	174.29	36664	3/4 X 3/4 X 72" PICKET
			Check Total.....:	603.65	.00	603.65		
036892	01/13/15	DLL01	DE LAGE LANDEN PUBLIC FIN	2700.21	.00	2700.21	43515455	COPY MACHINE LEASE ALL DE
036893	01/13/15	FCC03	FRESNO CITY COLLEGE	44.00	.00	44.00	10844157	REGISTRATION STUDENT#0459
036894	01/13/15	FCS01	FRESNO COUNTY SHERIFF	120.00	.00	120.00	S011985	PROCESSING SEPT. 2014
				11380.40	.00	11380.40	S012034	DISPATCH SERVICES NOV. 20
				188.20	.00	188.20	S012035	RMS/JMS/CAD OCTOBER 2014
				24.00	.00	24.00	S012062	PRISONER PROCESSING OCT.2
				11668.40	.00	11668.40	S012112	DISPATCHING SERVICES 12/2
				188.20	.00	188.20	S012113	RMS/JMS/CAD 11/14
			Check Total.....:	23569.20	.00	23569.20		
036895	01/13/15	FGS01	FRUIT GROWERS SUPPLY CO	205.94	.00	205.94	91601567	PEST GROUND SQUIRREL BAIT
				306.26	.00	306.26	91601569	SPRAYER BACKPACK DIAPHRAG
				21.26	.00	21.26	91612021	HOSE LAYFLAT PVC, TIES NY
				7.51	.00	7.51	91614081	COUPLER GLV, N. GLV
				22.85	.00	22.85	91618753	DRAIN PIPE UNCLOGGER
				23.25	.00	23.25	91620879	BUSHING GLV, ADAPTER, CEM
				17.62	.00	17.62	91621183	CLAMP HOSES, BLEACH
				195.55	.00	195.55	91623122	GLOVE NINJA, PEST ROUNDUP
			Check Total.....:	800.24	.00	800.24		
036896	01/13/15	FOO02	FOOTHILL AUTO TRUCK & AG	9.87	.00	9.87	778178	DOUBLE SIDED KEY
				10.80	.00	10.80	781198	CARPET CLNR, AIR FRESHNER
			Check Total.....:	20.67	.00	20.67		
036897	01/13/15	GRA03	GRAINGER	273.91	.00	273.91	959844385	PUMP, 5-1/2 IN.L,3-1/12 I
036898	01/13/15	HWS01	HEALTHWISE SERVICES	175.00	.00	175.00	5596	KIOSK MEDICAL WASTE SERVI
036899	01/13/15	JC001	JORGENSEN & CO.	349.20	.00	349.20	5470018	FIRE EXT. ANNUAL MAINT.
				123.04	.00	123.04	5470022	FIRE EXT. ANNUAL MAINT.

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036899	01/13/15	JC001	JORGENSEN & CO.	118.98	.00	118.98	5470024	FIRE EXT. ANNUAL MAINT. R
				140.02	.00	140.02	5470028	FIRE EXT. ANNUAL MAINT.,
				48.00	.00	48.00	5470033	FIRE EXT. ANNUAL MAINT.
			Check Total.....:	779.24	.00	779.24		
036900	01/13/15	LAN09	LANGUAGE LINE SERVICE	73.50	.00	73.50	3469049	OVER THE PHONE INTERPRETA
036901	01/13/15	MCC03	MUNICIPAL CODE CORPORATIO	650.00	.00	650.00	00247901	ANNUAL CODE ON INTERNET F
036902	01/13/15	NEL01	NELSON'S POWER CENTER	163.16	.00	163.16	142108	BATTERY FOR KUBOTA DIESEL
				25.43	.00	25.43	142109	NO-SPILL FUEL CAN FOR KUB
				62.43	.00	62.43	143272	PAPER AIR FILTER FOR HOND
				25.00	.00	25.00	143273	SERVICE WASHER/PUMP AT WW
				195.70	.00	195.70	143276	SUBMERSIBLE PUMP 120V FOR
				124.54	.00	124.54	145098	SERVICE WASHER/PUMP
			Check Total.....:	596.26	.00	596.26		
036903	01/13/15	NTU01	NTU TECHNOLOGIES INC	3268.16	.00	3268.16	8860	PROTEK 301, 250 GALLONS
036904	01/13/15	OCH01	ORANGE COVE HARDWARE	1447.00	.00	1447.00	10/31/14	OPERATING SUPPLIES
036905	01/13/15	ON001	ONTRAC	37.45	.00	37.45	8099800	OVERNIGHT MAIL
036906	01/13/15	PAR33	PARMOUNT PEST SERVICES	355.00	.00	355.00	01/15/15	PEST CONTROL JANUARY 2015
				355.00	.00	355.00	141200058	PEST CONTROL SERVICES DEC
			Check Total.....:	710.00	.00	710.00		
036907	01/13/15	PB002	PITNEY BOWES	49.35	.00	49.35	12/14/14	METER POSTAGE
036908	01/13/15	PET02	PET EXTREME	129.84	.00	129.84	39387	DOG FOOD K-9
				86.56	.00	86.56	44018	DOG FOOD K-9
			Check Total.....:	216.40	.00	216.40		
036909	01/13/15	PGE01	PG & E	20464.78	.00	20464.78	01/06/15	UTILITIES
036910	01/13/15	PIT01	PITNEY BOWES GLOBAL FINAN	272.67	.00	272.67	8371064	POSTAGE METER LEASE DEC 2
036911	01/13/15	POW03	POWERSTRIDE BATTERY	1571.42	.00	1571.42	67104	P531- GEL BATTERY GEM CAR
				3142.86	.00	3142.86	67106	P531-GEL BATTERIES FRO GE
			Check Total.....:	4714.28	.00	4714.28		
036912	01/13/15	PRE01	PREMIER ACCESS	2965.97	.00	2965.97	01/01/15	DENTAL INSURANCE
036913	01/13/15	PRO21	PROFESSIONAL PRINT & MAIL	375.37	.00	375.37	78030	STATEMENTS DEC 2014
				285.14	.00	285.14	78053	INSERTS- DROUGHT WATER AS
				2000.00	.00	2000.00	01/13/15	BILLING POSTAGE
			Check Total.....:	2660.51	.00	2660.51		
036914	01/13/15	PRU01	PRUDENTIAL	577.87	.00	577.87	01/01/15	INSURANCE
036915	01/13/15	PSG01	PAT'S GARAGE	89.77	.00	89.77	9974	REPLACE RIGHT REAR BRAKE
036916	01/13/15	QUI05	QUIL CORPORATION	10.69	.00	10.69	25629	OFFICE SUPPLIES
				240.42	.00	240.42	6949915	OFFICE SUPPLIES
				21.62	.00	21.62	7069738	THERMOMETER 220F FOR SENI
				195.32	.00	195.32	7416541	OFFICE SUPPLIES
				21.62	.00	21.62	7825707	OFFICE SUPPLIES
				241.20	.00	241.20	8319029	OFFICE SUPPLIES
				220.76	.00	220.76	8452023	OFFICE SUPPLIES
			Check Total.....:	951.63	.00	951.63		
036917	01/13/15	ROB11	ROBERT V. JENSEN INC	1253.58	.00	1253.58	029947IN	DYED DIESEL
				742.83	.00	742.83	0299476IN	DYED DIESEL FOR WWTP
			Check Total.....:	1996.41	.00	1996.41		
036918	01/13/15	RP001	ROBERSON PLUMBING	513.98	.00	513.98	6363	INSTALL NEW DRINKING FOUN
036919	01/13/15	RSG01	ROSENOW SPEVACEK GROUP	75.00	.00	75.00	0030497	SUCCESSOR AGENCY CONSULTI
036920	01/13/15	SEB01	SEBASTIAN	485.87	.00	485.87	58831	TEST SYSTEM AT WWTP
036921	01/13/15	SHR01	SHRED-IT USA- FRESNO	35.97	.00	35.97	940444935	SHREDDING SERVICES
				40.00	.00	40.00	940458445	SHREDDING SERVICES
			Check Total.....:	75.97	.00	75.97		
036922	01/13/15	SJVA1	SAN JOAQUIN VALLEY AIR PO	718.50	.00	718.50	C227091	PERMIT TO OPERATE 14/15 F

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036922	01/28/15	SJVA1	SAN JOAQUIN VALLEY AIR PO	-718.50	.00	-718.50	C227091u	Ck# 036922 Reversed
			Check Total.....:	.00	.00	.00		
036923	01/13/15	TGC02	THE GAS COMPANY	715.85	.00	715.85	01/06/15	UTILITIES
036924	01/13/15	TII01	TELSTAR INSTRUMENTS INC	1750.00	.00	1750.00	79484	INSTALL THE OIT, NEW ACTU
036925	01/13/15	TRE01	MID-VALLEY PUBLISHING INC	168.75	.00	168.75	0287018IN	9/18/14 NOT. TO CONTRACTO
				42.75	.00	42.75	0287383IN	10/15/14 ENGINEERING SVC.
				222.30	.00	222.30	0287384IN	10/15/14 NOT. OF INT.
			Check Total.....:	433.80	.00	433.80		
036926	01/13/15	TUL30	TULARE DISTRICT HOSPITAL	196.00	.00	196.00	11/02/14	PROFESSIONAL SERVICES #85
036927	01/13/15	USS01	UNITED SITE SERVICES OF C	91.29	.00	91.29	114247358	FENCE RENTAL
036928	01/13/15	VICKI	VICKI CROW, C.P.A.	2456.34	.00	2456.34	2014-15	14/15 SECURED PROP.TAX 1S
				1511.39	.00	1511.39	2014-15-2	SEC. PROP. TAX 1&2ND INST
			Check Total.....:	3967.73	.00	3967.73		
036929	01/13/15	VNS01	VALLEY NETWORK SOLUTIONS	320.00	.00	320.00	1439596Q	SYMANTEC ENDPOINT PROTECT
				1516.74	.00	1516.74	1439813Q	IMATION RDX EXTERNAL USB
				1665.02	.00	1665.02	1439814Q	IMATION RDX EXTERNAL USB,
				74.00	.00	74.00	1439990Q	SEAGATE DESKTOP HDD HARD
				322.05	.00	322.05	1439991Q	WATCHGUARD XTM, SECURITY
				2585.00	.00	2585.00	14090806S	LABOR FOR SERVER UPGRADE
				597.50	.00	597.50	1410240IN	MONTHLY NETCARE MONITORIN
				1210.00	.00	1210.00	14103129S	U-VERSE TRANSITION, RECON
				220.00	.00	220.00	14120603N	NOVEMBER 2014 NETCARE OVE
				440.00	.00	440.00	14120626S	SETUP NEW COMPUTER, BACK
				819.35	.00	819.35	14121104N	MONTHLY NETCARE MONITORIN
				597.50	.00	597.50	14121804N	MONTHLY NETCARE MONITORIN
				220.00	.00	220.00	15010833S	INSTALL BACKUPEXEC, RDX D
				935.00	.00	935.00	15010834S	BACKUPEXEC., RDX DRIVE &
				275.00	.00	275.00	15010901S	INSTALL NEW WATCHGUARD FI
			Check Total.....:	11797.16	.00	11797.16		
036930	01/13/15	VPL01	VICTOR P LOPEZ	40.25	.00	40.25	01/15/15	MILEAGE REIMBURSEMENT
036931	01/13/15	VPS01	VALLEY PIPE AND SUPPLY	878.07	.00	878.07	124558701	REP CLAMPS FOR WTP
				214.31	.00	214.31	124560601	ANGLE METER STOP
			Check Total.....:	1092.38	.00	1092.38		
036932	01/13/15	WEE01	W&E ELECTRIC	230.63	.00	230.63	412109	INSTALL DRYER OUTLET AT W
036933	01/16/15	VPL01	VICTOR P LOPEZ	225.00	.00	225.00	01/16/15	MEDICAL REIMBURSEMENT
036934	01/16/15	FTB01	FRANCHISE TAX BOARD	339.58	.00	339.58	01/07/15	GRANISH 2 #26448249653419
036935	01/16/15	PER00	PUB EMPLOYEE RETIRE SYS	15740.53	.00	15740.53	01/07/15	REMITTANCE 1/09/15
036936	01/19/15	AET01	AETNA LIFE INSURANCE COMP	19584.47	.00	19584.47	01/01/15	HEALTH INSURANCE AETNA 1/
036937	01/19/15	APV01	AMERIPRIDE UNIFORM SERVIC	55.44	.00	55.44	501284841	JANITORIAL SUPPLIES
				6.41	.00	6.41	501284842	JANITORIAL SUPPLIES
				64.54	.00	64.54	501284845	JANITORIAL SUPPLIES
			Check Total.....:	126.39	.00	126.39		
036938	01/19/15	ATTM1	AT&T MOBILITY	128.44	.00	128.44	12/13/14	COMMUNICATION 829250086
				1371.21	.00	1371.21	X12242014	COMMUNICATION
			Check Total.....:	1499.65	.00	1499.65		
036939	01/19/15	BSK01	BSK ASSOCIATES	155.00	.00	155.00	A500376	BACTI LAB TESTING
				74.00	.00	74.00	A500492	WEEKLY LAB TESTING
			Check Total.....:	229.00	.00	229.00		
036940	01/19/15	CHE02	CHEM QUIP	228.30	.00	228.30	5340091	DRYTEC 100LB PAIL CAL HYP
				992.11	.00	992.11	5341753	CEMICALS FOR WTP
			Check Total.....:	1220.41	.00	1220.41		
036941	01/19/15	FIR02	FIRST BANKCARD	9593.83	.00	9593.83	01/14/15	TRAVEL EXPENSE,LCC REG, T
				4291.89	.00	4291.89	01/14/152	NICP DV TRAINING, ALLEGIA
			Check Total.....:	13885.72	.00	13885.72		
036942	01/19/15	MON05	MONTEMAYOR, BRYAN CHRISTO	200.00	.00	200.00	01/19/15	REIMBUSEMENT FOR UNIFORMS

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information Invoice #	Payment Information Description
036943	01/19/15	PD001	PENA'S DISPOSAL	43865.32	.00	43865.32	01/16/15	DISPOSAL SERVICES DEC. 20
036944	01/19/15	USB02	US BANK N.A. CM 9705	4103.75	.00	4103.75	01/16/15	1995 WATER SYS. IMPROV. P
036945	01/19/15	VPL01	VICTOR P LOPEZ	134.29	.00	134.29	01/19/15	MEDICAL REIMBURSEMENT
036946	01/21/15	PER00	PUB EMPLOYEE RETIRE SYS	11723.96	.00	11723.96	1/21/15	REMITTANCE PP 1/23/15
036947	01/21/15	AOL01	ALERT-O-LITE	484.77	.00	484.77	0432994IN	STRIPING PAINT WHITE 180
036948	01/21/15	FGS01	FRUIT GROWERS SUPPLY CO	38.43	.00	38.43	91593920	OIL ENGINE AND BLADE REPL
				91.74	.00	91.74	91595886	CHLORINE TABLET 25 LB
				118.28	.00	118.28	91596280	SPRAYER BACKPACK DIAPHRAG
				99.90	.00	99.90	91616491	BAG SAND POLY 18X30 AND 1
				111.49	.00	111.49	91617239	COUPLER PVC AND ADAPER PV
				187.98	.00	187.98	91618427	PEST ROUNDUP FOR STREETS
				34.27	.00	34.27	91619402	RAINWEAR BIB , CLEANER FO
				29.38	.00	29.38	91619489	COUPLER FLEX 4 X 3 CLAY X
				18.86	.00	18.86	91627393	OIL ENGINE
				139.94	.00	139.94	91627958	ELBOW PVC AND ADAPTER ,PI
			Check Total.....:	870.27	.00	870.27		
036949	01/21/15	VPL01	VICTOR P LOPEZ	98.85	.00	98.85	1/21/15	REIMBURSMENT FOR MILEAGE
036950	01/22/15	AOL01	ALERT-O-LITE	1254.87	.00	1254.87	0436406IN	BARRICADES TYPE 1 8" TOP
036951	01/22/15	APV01	AMERIPRIDE UNIFORM SERVIC	55.44	.00	55.44	501289598	JANITORIAL SUPPLIES
				6.41	.00	6.41	501289599	JANITORIAL SUPPLIES
				64.54	.00	64.54	501289603	JANITORIAL SUPPLIES
			Check Total.....:	126.39	.00	126.39		
036952	01/22/15	BSK01	BSK ASSOCIATES	74.00	.00	74.00	A500171	WEEKLY LAB TESTING
				103.00	.00	103.00	A501001	WEEKLY LAB TESTING
				74.00	.00	74.00	A501354	WEEKLY LAB TESTING
			Check Total.....:	251.00	.00	251.00		
036953	01/22/15	DLL01	DE LAGE LANDEN PUBLIC FIN	2700.21	.00	2700.21	43891288	COPY MACHINE LEASE
				2700.21	.00	2700.21	44191347	COPY MACHINE LEASE 01/31/
			Check Total.....:	5400.42	.00	5400.42		
036954	01/22/15	DOPH2	DEPARTMENT OF PUBLIC HEAL	416.00	.00	416.00	IN0199527	ACCNT#AR0020700 ST.CUPA O
036955	01/22/15	FGS01	FRUIT GROWERS SUPPLY CO	-118.28	.00	-118.28	91597428C	SPRAYER BACKPACK DIAPHRAG
				118.28	.00	118.28	91597432	SPRAYER BACKPACK DIAPHRAG
				12.85	.00	12.85	91601245	CHAIN 14" OREGON 90SG52
				59.41	.00	59.41	91619215	SAND BAGS FOR FOOD CONTRO
				208.54	.00	208.54	91619331	BURLAP BAG , CHAIN ,BAR 1
				187.98	.00	187.98	91620281	PEST ROUNDUP FOR WEED CON
				32.09	.00	32.09	91623952	MAUL W/WOOD HANDLE FOR PA
				187.98	.00	187.98	91625315	PEST ROUNDUP FOR WEED CON
			Check Total.....:	688.85	.00	688.85		
036956	01/22/15	FOO02	FOOTHILL AUTO TRUCK & AG	121.50	.00	121.50	783006	OPERATING SUPPLIES
				143.79	.00	143.79	783861	BATTERY, CORE DEPOSIT
				6.52	.00	6.52	783907	SOCKET
			Check Total.....:	271.81	.00	271.81		
036957	01/22/15	GAR27	GARY V. BUFKIN	411.00	.00	411.00	15-0120	UPDATE SEISMIC QTRLY REPO
036958	01/22/15	HAC01	HACH COMPANY	422.65	.00	422.65	9184533	STABLCAL AMPULE KIT, FORM
036959	01/22/15	LAN07	LANDEROS, VERONICA	104.36	.00	104.36	01/22/15	REIMBURSEMENT FOR BUBBLE
036960	01/22/15	OCTS1	ORANGE COVE TIRE SERVICE	12.00	.00	12.00	16499	TIRE REPAIR
036961	01/22/15	USS01	UNITED SITE SERVICES OF C	91.29	.00	91.29	114254259	FENCE RENTAL
				91.29	.00	91.29	114260625	FENCE RENTAL
			Check Total.....:	182.58	.00	182.58		
036962	01/22/15	VNS01	VALLEY NETWORK SOLUTIONS	.77	.00	.77	4-39990Q	SEAGATE DESKTOP HDD FC
				60.72	.00	60.72	14-39586Q	POWER ADAPTER 65 WATTS
				761.05	.00	761.05	4-081112N	MONTHLY NETCARE FC
				10.40	.00	10.40	4-081712N	MONTHLY NETCARE OVERDUE B
				12.29	.00	12.29	4-101101N	MONTHLY NETCARE MONITORIN
				12.29	.00	12.29	4-101102N	MONTHLY NETCARE MONITORIN
				12.29	.00	12.29	4-101103N	MONTHLY NETCARE MONITORIN
				8.96	.00	8.96	4-102401N	MONTHLY NETCARE OVERDUE B
				8.96	.00	8.96	4-102402N	MONTHLY NETCARE OVERDUE B

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information Invoice #	Payment Information Description
			Check Total.....:	887.73	.00	887.73		
036963	01/22/15	ASI00	ASI ADMINISTRATIVE SOLUTI	2689.99	.00	2689.99	01/16/15	MEDICAL
036964	01/23/15	AII01	ADLERHORST INTERNATIONAL,	4500.00	.00	4500.00	21270	BASIC HANDLERS COURSE #20
				30.24	.00	30.24	30011	6' NYLON BOLT
			Check Total.....:	4530.24	.00	4530.24		
036965	01/23/15	APV01	AMERIPRIDE UNIFORM SERVIC	55.44	.00	55.44	501280085	JANITORIAL SUPPLIES
				51.32	.00	51.32	501280086	JANITORIAL SUPPLIES
				179.41	.00	179.41	501280087	JANITORIAL SUPPLIES
				154.38	.00	154.38	501280090	JANITORIAL SUPPLIES
				146.39	.00	146.39	501280093	JANITORIAL SUPPLIES
				.87	.00	.87	501280094	JANITORIAL SUPPLIES
				24.15	.00	24.15	501280095	JANITORIAL SUPPLIES
				29.26	.00	29.26	501280096	JANITORIAL SUPPLIES
			Check Total.....:	641.22	.00	641.22		
036966	01/23/15	ASI00	ASI ADMINISTRATIVE SOLUTI	483.00	.00	483.00	01/23/15	MEDICAL
036967	01/23/15	ATT05	AT & T	178.38	.00	178.38	005977379	COMMUNICATION
036968	01/23/15	BSK01	BSK ASSOCIATES	74.00	.00	74.00	A425455	WEEKLY LAB TESTING
				106.00	.00	106.00	A426793	WEEKLY LAB TESTING
				106.00	.00	106.00	A428418	BI-WEEKLY LAB TESTING
				749.00	.00	749.00	A500006	QUARTERLY PROFILE
				106.00	.00	106.00	A500335	WEEKLY LAB TESTING
				106.00	.00	106.00	A501482	WEEKLY LAB TESTING
				74.00	.00	74.00	A501548	WEEKLY LAB TESTING
			Check Total.....:	1321.00	.00	1321.00		
036969	01/23/15	COOK1	COOK'S COMMUNICATION	2190.14	.00	2190.14	122075	DOMESTIC VIOLENCE UNIT EQ
036970	01/23/15	DEL25	DEL BOSQUE BERTHA	464.00	.00	464.00	01/06/15	REIMBURSEMENT FOR VET. SE
036971	01/23/15	DOJ01	DEPARTMENT OF JUSTICE	32.00	.00	32.00	077727	FINGERPRINT APPS
036972	01/23/15	FGS01	FRUIT GROWERS SUPPLY CO	647.99	.00	647.99	91600246	SAW POWER PRUNER TELE PPT
				24.21	.00	24.21	91611428	OPERATING SUPPLIES
				91.19	.00	91.19	91613322	OPERATING SUPPLIES
				33.64	.00	33.64	91628935	OPERATING SUPPLIES
			Check Total.....:	797.03	.00	797.03		
036973	01/23/15	FWUA1	FRIANT WATER AUTHORITY	2.73	.00	2.73	108568	FINANCE CHARGE NOV. 1, O&
036974	01/23/15	GIL01	GILBERT D GARCIA	69.21	.00	69.21	01/20/15	REIMBURSEMENT FOR IPHONE
036975	01/23/15	LCC03	LEAGUE OF CALIF. CITIES	4671.49	.00	4671.49	147661	MEMBERSHIP DUES FOR 2015
036976	01/23/15	LEG02	LEGAL DEFENSE FUND	431.64	.00	431.64	119682	OCPOA DUES
036977	01/23/15	NTU01	NTU TECHNOLOGIES INC	3268.16	.00	3268.16	8886	PROTEK 301
036978	01/23/15	ON001	ONTRAC	43.86	.00	43.86	8118392	OVERNIGHT MAIL
036979	01/23/15	PET02	PET EXTREME	97.38	.00	97.38	51810	SCIENCE DIET DOG FOOD K-9
036980	01/23/15	PGE01	PG & E	1994.81	.00	1994.81	01/15/15	UTILITIES
036981	01/23/15	PRO21	PROFESSIONAL PRINT & MAIL	155.07	.00	155.07	78098	STATEMENT FINAL NOTICE DE
				370.96	.00	370.96	78333	STATEMENTS JANULARY UTILI
			Check Total.....:	526.03	.00	526.03		
036982	01/23/15	RW001	RED WING SHOE STORE	150.00	.00	150.00	837036455	83900E2105 PULL ON BOOT A
036983	01/23/15	SELF1	SELF-HELP ENTERPRISES	332.00	.00	332.00	NOV201417	RE 401020 GENERAL ADMINIS
036984	01/23/15	SUP02	MARY GARCIA	385.00	.00	385.00	6558	CLEAN COMMUNITY CENTER 1/
036985	01/23/15	VNS01	VALLEY NETWORK SOLUTIONS	819.35	.00	819.35	15011105N	MONTHLY NETCARE FEB 2015-
				597.50	.00	597.50	15011805N	MONTHLY NETCARE MONITORIN
			Check Total.....:	1416.85	.00	1416.85		
036986	01/23/15	VUL01	VULCAN MATL'S FRESNO ASPT	508.33	.00	508.33	70620609	COLD MIX 3/8 SC8
036987	01/23/15	VPL01	VICTOR P LOPEZ	51.28	.00	51.28	01/23/15	MEDICAL REIMBURSMENT
036988	01/23/15	FCS01	FRESNO COUNTY SHERIFF	12478.46	.00	12478.46	S011595	DISPATCHING SERVICES 06/1

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information Invoice #	Description
036989	01/23/15	FWUA1	FRIANT WATER AUTHORITY	564.69	.00	564.69	108581	SLDMWA EXCHANGE CONTRACTO
036990	01/27/15	AE001	ALLIED ELECTRIC	4600.98	.00	4600.98	1186594-1	1747 L551 ETHERNET 16K ME
036991	01/28/15	ACE02	ACE TROPHY	91.99	.00	91.99	30530	PLAQUE- ELIZONDO
036992	01/28/15	AIMS1	AIMS	428.16	.00	428.16	12/15/14	OVERPAYMENT ON WORK INJUR
036993	01/28/15	ASI00	ASI ADMINISTRATIVE SOLUTI	270.48	.00	270.48	01/28/15	MEDICAL
036994	01/28/15	ATTM1	AT&T MOBILITY	1360.07	.00	1360.07	001242015	COMMUNICATION
036995	01/28/15	CWS01	CORBIN WILLITS SYSTEM	1049.75	.00	1049.75	B405151	ENHANCEMENT AND SERVICE F
				1049.75	.00	1049.75	B501151	ENHANCEMENT, SERVICE AND
			Check Total.....:	2099.50	.00	2099.50		
036996	01/28/15	DOC01	DEPT. OF CONSERVATION	567.69	.00	567.69	09/15/14	SEISMIC SAFETY 07/01/14-0
036997	01/28/15	EDD01	EMPLOYMENT DEVELOP. DEPT.	945.80	.00	945.80	12/31/14	SUI FOR 4TH QRT REPORTING
036998	01/28/15	FWUA1	FRIANT WATER AUTHORITY	1.56	.00	1.56	108717	FINANCE CHARGE FOR DEC 15
036999	01/28/15	NEL01	NELSON'S POWER CENTER	782.01	.00	782.01	145097	REPAIR TRASH PUMP AT WWTP
				-782.01	.00	-782.01	145097u	Ck# 036999 Reversed
			Check Total.....:	.00	.00	.00		
037000	01/28/15	OCPC1	ORANGE COVE PETTY CASH	347.49	.00	347.49	01/28/15	PETTY CASH REIMBURSEMENT
037001	01/28/15	PHY01	PHYLLIS MENDEZ	168.31	.00	168.31	01/25/15	REIMB. FOR FRAMES ELIZOND
037002	01/28/15	PRE01	PREMIER ACCESS	2965.97	.00	2965.97	FEB 2015	DENTAL INSURANCE FEB 2015
037003	01/28/15	PRU01	PRUDENTIAL	216.49	.00	216.49	2/01/15	EMPLOYEES LIFE INSURANCE
				275.06	.00	275.06	2/01/152	PRUDENTIAL EMPLOYER 2015
			Check Total.....:	491.55	.00	491.55		
037004	01/28/15	SBS01	SELECT BUSINESS SYSTEMS	351.91	.00	351.91	200396	PER CONTRACT OVERAGE
				5.56	.00	5.56	200397	PER CONTRACT OVERAGE
				.26	.00	.26	200398	PER CONTRACT BASE RATE
				3.95	.00	3.95	200399	PER CONTRACT BASE OVERAGE
				4.94	.00	4.94	200400	PER CONTRACT OVERAGE
				90.38	.00	90.38	200403	COPY MACHINE
				125.24	.00	125.24	200589	COPY MACHINE
				12.45	.00	12.45	200745	TONER FOR COPYER
				464.05	.00	464.05	200940	PER CONTRACT OVERAGE CHAR
				.26	.00	.26	200941	PER CONTRACT OVERAGE
				.30	.00	.30	200942	PER CONTRACT OVERAGE
				3.46	.00	3.46	200943	PER CONTRACT OVERAGE
				2.68	.00	2.68	200944	PER CONTRACT OVERAGE
				.93	.00	.93	200945	PER CONTRACT OVERAGE
				50.71	.00	50.71	200946	PER CONTRACT OVERAGE
				17.26	.00	17.26	200947	PER CONTRACT OVERAGE
				9.25	.00	9.25	200948	PER CONTRACT OVERAGE
				2.90	.00	2.90	200949	PER CONTRACT OVERAGE
				57.16	.00	57.16	201162	COPY MACHINE
				9.00	.00	9.00	86856A	TONER FOR COPYER AT EDA C
			Check Total.....:	1212.65	.00	1212.65		
037005	01/28/15	SELF1	SELF-HELP ENTERPRISES	340.00	.00	340.00	DEC14-18	GENERAL ADMINISTRATION
037006	01/28/15	VPL01	VICTOR P LOPEZ	121.20	.00	121.20	1/28/15	MEETING IN FRESNO AND MED
037007	01/28/15	VSP01	VISION SERVICE PLAN -CA)	1011.27	.00	1011.27	01/21/15	VISION PLAN FOR FEB 2015
				1011.27	.00	1011.27	12/19/14	VISION FOR JANUARY 2015
			Check Total.....:	2022.54	.00	2022.54		
037008	01/28/15	YAM01	YAMABE & HORN ENGINEERING	437.50	.00	437.50	32673	10-144 WWTP SLUDGE REMOVA
				8037.50	.00	8037.50	32674	10-276 SRF WATER METER PR
				437.50	.00	437.50	32675	11-338 TRAIL ACCESS PROJE
				1812.50	.00	1812.50	32676	12-223 WATER CIP 2012- OR
				750.00	.00	750.00	32677	12-224 SEWER CIP - ORANGE
				692.50	.00	692.50	32678	12-282 CENTER STREET - SO
				250.00	.00	250.00	32679	13-174 WATER PROJECTS IRW
				597.50	.00	597.50	32680	14-102 ANCHOR AVE. PARK T
				563.98	.00	563.98	32681	14-105 WWTP BIOSOLIDS HAN
				937.50	.00	937.50	32682	14-144 2014 STREETS CIP
				1972.50	.00	1972.50	32683	14-150 THIRD STREET CMAQ
				250.00	.00	250.00	32684	14-265 2014 ALLEY ABANDON
				250.00	.00	250.00	32685	14-299 GROUNDWATER SUSTAI
				5612.50	.00	5612.50	32686	14-308 2014 WATER ENERGY

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information Invoice #	Payment Information Description
			Check Total.....:	22601.48	.00	22601.48		
037009	01/28/15	ROB11	ROBERT V. JENSEN INC	1253.58	.00	1253.58	0299477IN	DIESEL
				264.40	.00	264.40	0303285IN	DIESEL
			Check Total.....:	1517.98	.00	1517.98		
037010	01/28/15	NEL01	NELSON'S POWER CENTER	762.01	.00	762.01	145097-1	REPAIR TRASH PUMP FOR WWT
037011	01/30/15	AJE01	AJ EXCAVATION, INC.	33181.20	.00	33181.20	4	4 RETENTION
037012	01/30/15	EOC01	TARGET EIGHT ADVISORY	85152.00	.00	85152.00	1/30/15	PROFESSIONAL SERVICES CSP
				68391.00	.00	68391.00	01/16/15	PROFESSIONAL SERVICES
			Check Total.....:	153543.00	.00	153543.00		
037013	01/30/15	STER2	STEVE DOVALI CONSTRUCTION	6260.49	.00	6260.49	3	RETENTION
037014	01/30/15	VPL01	VICTOR P LOPEZ	53.79	.00	53.79	01/30/15	MEDICAL REIMBURSMENT AND
160519	05/22/07	BSKL1	BSK LABORATORIES	-95.00	.00	-95.00	160519HH	VOID CHECK 160519
16251A	07/18/05	ROB04	ROBELS, JUAN	-15835.28	.00	-15835.28	071105HH	VOID CHECK #16251A
			Cash Account Total.....:	589198.01	.00	589198.01		
			Total Disbursements.....:	589198.01	.00	589198.01		
			Cash Account Total.....:	.00	.00	.00		

VENDOR.: CC01 (CALIFORNIA CONSULTING)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
814	036852	01/09/15	3000.00	51 5500	211		GRANT WRITING SERVICES-MONTHLY RET. 01/01-01/31/15
669	036880	01/13/15	3023.20	51 5500	211		GRANT WRITING SERVICES - MONTHLY RETAINER
		Vendor's Total =	6023.20				

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
1283	036881	01/13/15	1350.00	51 5500	390		GENERAL ADMIN CDBG
		Vendor's Total =	1350.00				

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
27740	036842	01/07/15	384.20	55 5500			TROUBLESHOOT VFD CHECK 4 FAULTS
27740u	036842	01/07/15	-384.20	55 5500			Ck# 036842 Reversed
30249	036842	01/07/15	443.72	51 5050	211		NAME PLATE, NAME BADGE, PLAQUE
30249u	036842	01/07/15	-443.72	51 5050	211		Ck# 036842 Reversed
27740A	036853	01/09/15	384.20	55 5500			TROUBLESHOOT VFD, UPLOADED & CHECKED LAST 4 FAULTS
		Vendor's Total =	384.20				

VENDOR.: ACE02 (ACE TROPHY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
30249	036854	01/09/15	443.72	51 5050	211		NAME PLATE, NAME BADGE, AND PLAQUE
30530	036991	01/28/15	91.99	51 5050	211		PLAQUE- ELIZONDO
		Vendor's Total =	535.71				

VENDOR.: AE001 (ALLIED ELECTRIC)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
1186594-1	036990	01/27/15	4600.98	61 5450			1747 L551 ETHERNET 16K MEM PROCESSOR
		Vendor's Total =	4600.98				

VENDOR.: AES01 (ANDERSON'S ELECTRICAL SERVICE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
1031	036843	01/07/15	199.66	51 5050	550		REPLACE BALLAST IN WALL PACK, BALLAST
		Vendor's Total =	199.66				

VENDOR.: AET01 (AETNA LIFE INSURANCE COMPANY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
01/01/15	036936	01/19/15	154.11	51 4500	211		HEALTH INSURANCE AETNA 1/1/15
			256.17	51 4500	300		HEALTH INSURANCE AETNA 1/1/15
			230.68	51 4500	390		HEALTH INSURANCE AETNA 1/1/15
			146.38	51 4500	410		HEALTH INSURANCE AETNA 1/1/15
			405.07	51 4500	432		HEALTH INSURANCE AETNA 1/1/15
			74.20	51 4500	550		HEALTH INSURANCE AETNA 1/1/15
			431.92	51 4500	772		HEALTH INSURANCE AETNA 1/1/15
			6390.11	51 4500	911		HEALTH INSURANCE AETNA 1/1/15
			1101.17	158 4500			HEALTH INSURANCE AETNA 1/1/15
			474.79	27 4500			HEALTH INSURANCE AETNA 1/1/15

VENDOR.: AET01 (AETNA LIFE INSURANCE COMPANY) ..Continue..

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
01/01/15	036936	01/19/15	622.92	53 4500		HEALTH INSURANCE AETNA 1/1/15
			907.79	56 4500		HEALTH INSURANCE AETNA 1/1/15
			3981.57	55 4500		HEALTH INSURANCE AETNA 1/1/15
			396.97	28 4500		HEALTH INSURANCE AETNA 1/1/15
			3251.67	61 4500		HEALTH INSURANCE AETNA 1/1/15
			758.95	85 4500	320	HEALTH INSURANCE AETNA 1/1/15
		Vendor's Total =	19584.47			

VENDOR.: AII01 (ADLERHORST INTERNATIONAL, INC.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
21270	036964	01/23/15	4500.00	51 5551	911	BASIC HANDLERS COURSE #208 09/29-11/7/14
30011	036964	01/23/15	30.24	51 5551	911	6' NYLON BOLT
		Vendor's Total =	4530.24			

VENDOR.: AIMS1 (AIMS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
12/15/14	036992	01/28/15	149.86	51 4100	772	OVERPAYMENT ON WORK INJURY
			128.45	56 4100		OVERPAYMENT ON WORK INJURY
			74.93	55 4100		OVERPAYMENT ON WORK INJURY
			74.92	61 4100		OVERPAYMENT ON WORK INJURY
		Vendor's Total =	428.16			

VENDOR.: AJE01 (AJ EXCAVATION, INC.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
4	037011	01/30/15	33181.20	141 2011		4 RETENTION
		Vendor's Total =	33181.20			

VENDOR.: ALVR1 (SERGIO ALVARADO-DBA)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
21064	036855	01/09/15	616.00	51 5050	432	RESTROOM SERVICE
		Vendor's Total =	616.00			

VENDOR.: AOL01 (ALERT-O-LITE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
0431971IN	036844	01/07/15	538.88	53 5420		STRIPING PAINT WHITE, STENCIL COAT/GUARD
0432994IN	036947	01/21/15	484.77	53 5420		STRIPING PAINT WHITE 180 P 5GA
0436406IN	036950	01/22/15	1254.87	53 5420		BARRICADES TYPE 1 8" TOP BOARD, BARRICADE LIGHTLED
		Vendor's Total =	2278.52			

VENDOR.: APV01 (AMERIPRIDE UNIFORM SERVICES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
501227724	036845	01/07/15	24.15	51 5050	579	JANITORIAL SUPPLIES
501270874	036856	01/09/15	42.66	51 5400	911	JANITORIAL SUPPLIES
501270875	036856	01/09/15	65.96	51 5400	911	JANITORIAL SUPPLIES
501270876	036856	01/09/15	1.74	51 5400	911	JANITORIAL SUPPLIES
501284841	036937	01/19/15	55.44	61 5050		JANITORIAL SUPPLIES

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				Description
501284842	036937	01/19/15	6.41	61	5050			JANITORIAL SUPPLIES
501284845	036937	01/19/15	64.54	51	5050	432		JANITORIAL SUPPLIES
501289598	036951	01/22/15	55.44	61	5050			JANITORIAL SUPPLIES
501289599	036951	01/22/15	6.41	61	5050			JANITORIAL SUPPLIES
501289603	036951	01/22/15	64.54	51	5050	432		JANITORIAL SUPPLIES
501280085	036965	01/23/15	55.44	61	5050			JANITORIAL SUPPLIES
501280086	036965	01/23/15	51.32	61	5050			JANITORIAL SUPPLIES
501280087	036965	01/23/15	179.41	51	5050	550		JANITORIAL SUPPLIES
501280090	036965	01/23/15	154.38	51	5050	432		JANITORIAL SUPPLIES
501280093	036965	01/23/15	146.39	55	5050			JANITORIAL SUPPLIES
501280094	036965	01/23/15	0.87	51	5050	432		JANITORIAL SUPPLIES
501280095	036965	01/23/15	24.15	51	5050	579		JANITORIAL SUPPLIES
501280096	036965	01/23/15	29.26	51	5050	432		JANITORIAL SUPPLIES
		Vendor's Total =	1028.51					

VENDOR.: ASI00 (ASI ADMINISTRATIVE SOLUTIONS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				Description
12/31/14	036837	01/07/15	1.50	51	4500	102		MEDICAL
			1.37	51	4500	300		MEDICAL
			39.02	51	4500	390		MEDICAL
			153.90	51	4500	772		MEDICAL
			48.20	51	4500	911		MEDICAL
			4.10	158	4500			MEDICAL
			1.37	27	4500			MEDICAL
			18.45	53	4500			MEDICAL
			141.82	56	4500			MEDICAL
			117.82	55	4500			MEDICAL
			1.37	28	4500			MEDICAL
			150.47	61	4500			MEDICAL
01/12/15	036882	01/13/15	787.01	51	4500	911		MEDICAL 01/12/15
01/16/15	036963	01/22/15	6.00	51	4500	102		MEDICAL
			91.23	51	4500	211		MEDICAL
			3.91	51	4500	300		MEDICAL
			251.37	51	4500	772		MEDICAL
			570.62	51	4500	911		MEDICAL
			201.92	158	4500			MEDICAL
			26.72	27	4500			MEDICAL
			136.02	53	4500			MEDICAL
			296.83	56	4500			MEDICAL
			633.89	55	4500			MEDICAL
			26.72	28	4500			MEDICAL
			216.68	61	4500			MEDICAL
			228.08	85	4500	320		MEDICAL
01/23/15	036966	01/23/15	387.01	51	4500	102		MEDICAL
			14.28	51	4500	211		MEDICAL
			24.60	51	4500	911		MEDICAL
			3.57	27	4500			MEDICAL
			3.57	53	4500			MEDICAL
			3.57	56	4500			MEDICAL
			3.57	55	4500			MEDICAL
			3.57	28	4500			MEDICAL
			3.57	61	4500			MEDICAL
			35.69	85	4500	320		MEDICAL
01/28/15	036993	01/28/15	49.00	51	4500	102		MEDICAL
			10.60	51	4500	300		MEDICAL
			115.47	51	4500	911		MEDICAL
			31.80	55	4500			MEDICAL
			31.80	28	5500			MEDICAL
			31.81	61	4500			MEDICAL
		Vendor's Total =	4909.87					

VENDOR.: ATT05 (AT & T)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				Description
006048875	036857	01/09/15	386.60	51	5250	911		COMMUNICATION
01/05/15	036883	01/13/15	109.00	61	5250			UVERSE ACCNT#139257801
01/12/15	036883	01/13/15	173.33	51	5250	432		UVERSE ACCNT #139264085
11/21/14	036883	01/13/15	151.33	51	5250	432		UVERSE ACCNT 139264077
11/22/14	036883	01/13/15	141.17	51	5250	550		UVERSE ACCNT#139283827-6
005977379	036967	01/23/15	178.38	51	5250	911		COMMUNICATION
		Vendor's Total =	1139.81					

VENDOR.: ATTM1 (AT&T MOBILITY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
12/13/14	036938	01/19/15	128.44	51	5250	102	COMMUNICATION 829250086
X12242014	036938	01/19/15	156.15	51	5250	102	COMMUNICATION
			3.50	51	5250	211	COMMUNICATION
			12.86	51	5250	390	COMMUNICATION
			24.32	51	5250	410	COMMUNICATION
			7.53	51	5250	432	COMMUNICATION
			1.95	27	5250		COMMUNICATION
			423.92	51	5250	911	COMMUNICATION
			11.83	51	5250	550	COMMUNICATION
			47.12	27	5250		COMMUNICATION
			37.30	53	5250		COMMUNICATION
			88.57	56	5250		COMMUNICATION
			262.58	55	5250		COMMUNICATION
			245.71	61	5250		COMMUNICATION
			47.87	85	5250	320	COMMUNICATION
001242015	036994	01/28/15	136.67	51	5250	102	COMMUNICATION
			3.50	51	5250	211	COMMUNICATION
			13.01	51	5250	390	COMMUNICATION
			24.25	51	5250	410	COMMUNICATION
			26.35	51	5250	432	COMMUNICATION
			11.82	51	5250	550	COMMUNICATION
			16.94	51	5250	772	COMMUNICATION
			432.87	51	5250	911	COMMUNICATION
			73.09	158	5250		COMMUNICATION
			58.02	27	5250		COMMUNICATION
			30.42	53	5250		COMMUNICATION
			66.92	56	5250		COMMUNICATION
			242.59	55	5250		COMMUNICATION
			1.70	28	5250		COMMUNICATION
			186.92	61	5250		COMMUNICATION
			35.00	85	5250	320	COMMUNICATION
		Vendor's Total =	2859.72				

VENDOR.: BES05 (BEST UNIFORMS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
38796	036858	01/09/15	499.45	51	5150	911	GEAR/SUPPLIES J.G.
38880	036858	01/09/15	84.39	51	5150	911	POLO SHIRT, EMBROIDERY, PATCH-EMBR. E.L.
38897	036858	01/09/15	186.10	51	5150	911	2 SHIRTS, PATCHES
		Vendor's Total =	769.94				

VENDOR.: BSK01 (BSK ASSOCIATES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
A500376	036939	01/19/15	155.00	55	5050		BACTI LAB TESTING
A500492	036939	01/19/15	74.00	61	5050		WEEKLY LAB TESTING
A500171	036952	01/22/15	74.00	61	5050		WEEKLY LAB TESTING
A501001	036952	01/22/15	103.00	61	5050		WEEKLY LAB TESTING
A501354	036952	01/22/15	74.00	61	5050		WEEKLY LAB TESTING
A425455	036968	01/23/15	74.00	61	5050		WEEKLY LAB TESTING
A426793	036968	01/23/15	106.00	61	5050		WEEKLY LAB TESTING
A428418	036968	01/23/15	106.00	61	5050		BI-WEEKLY LAB TESTING
A500006	036968	01/23/15	749.00	61	5050		QUARTERLY PROFILE
A500335	036968	01/23/15	106.00	61	5450		WEEKLY LAB TESTING
A501482	036968	01/23/15	106.00	61	5050		WEEKLY LAB TESTING
A501548	036968	01/23/15	74.00	61	5050		WEEKLY LAB TESTING
		Vendor's Total =	1801.00				

VENDOR.: CHAA1 (CHAPA'S AUTOMOTIVE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
6508	036859	01/09/15	193.12	53	5760		ENGINE OIL, AIR CLEANER ELEMENT,THROTTLE BODY ASSM
6529	036859	01/09/15	669.87	53	5750		BUILT NEW RADIATOR CUSTOM
			669.87	55	5750		BUILT NEW RADIATOR CUSTOM
			669.87	61	5750		BUILT NEW RADIATOR CUSTOM
		Vendor's Total =	2202.73				

VENDOR.: CHE02 (CHEM QUIP)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
5338141	036860	01/09/15	917.97	55	5050		CHEMICALS FOR WTP
5340091	036940	01/19/15	228.30	55	5050		DRYTEC 100LB PAIL CAL HYPO GRANULAR FOR WTP
5341753	036940	01/19/15	992.11	55	5050		CEMICALS FOR WTP
		Vendor's Total =	2138.38				

VENDOR.: CMM01 (CITRUS MINI-MART)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
550501	036884	01/13/15	42.81	51	5760	911	GASOLINE
584820	036884	01/13/15	41.00	51	5760	911	GASOLINE
584821	036884	01/13/15	87.86	51	5760	432	GASOLINE
584823	036884	01/13/15	41.99	51	5760	911	GASOLINE
584824	036884	01/13/15	25.25	51	5760	911	GASOLINE
584825	036884	01/13/15	48.00	158	5760		GASOLINE
584826	036884	01/13/15	76.74	51	5760	432	GASOLINE
584828	036884	01/13/15	65.12	61	5760		GASOLINE
584829	036884	01/13/15	37.00	51	5760	911	GASOLINE
584830	036884	01/13/15	32.25	51	5760	911	GASOLINE
584831	036884	01/13/15	37.91	51	5760	911	GASOLINE
584832	036884	01/13/15	39.67	51	5760	911	GASOLINE
584833	036884	01/13/15	99.00	61	5760		GASOLINE
584834	036884	01/13/15	39.20	51	5760	911	GASOLINE
584835	036884	01/13/15	36.00	51	5760	911	GASOLINE
584836	036884	01/13/15	38.73	51	5760	911	GASOLINE
584837	036884	01/13/15	40.56	51	5760	911	GASOLINE
584838	036884	01/13/15	37.50	51	5760	911	GASOLINE
584839	036884	01/13/15	33.77	51	5760	911	GASOLINE
584840	036884	01/13/15	45.37	51	5760	911	GASOLINE
584841	036884	01/13/15	39.74	51	5760	911	GASOLINE
584842	036884	01/13/15	32.36	51	5760	911	GASOLINE
584843	036884	01/13/15	51.00	55	5760		GASOLINE
584844	036884	01/13/15	34.08	51	5760	911	GASOLINE
584845	036884	01/13/15	34.00	51	5760	911	GASOLINE
584846	036884	01/13/15	86.98	51	5760	432	GASOLINE
584847	036884	01/13/15	43.86	51	5760	911	GASOLINE
584848	036884	01/13/15	36.24	51	5760	911	GASOLINE
584850	036884	01/13/15	26.02	51	5760	911	GASOLINE
655652	036884	01/13/15	135.95	61	5760		GASOLINE
655657	036884	01/13/15	107.48	55	5760		GASOLINE
655658	036884	01/13/15	79.00	51	5760	432	GASOLINE
655669	036884	01/13/15	80.99	61	5760		GASOLINE
655670	036884	01/13/15	57.02	51	5760	911	GASOLINE
		Vendor's Total =	1790.45				

VENDOR.: COFCG (COUNCIL OF FRESNO COUNTY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
01/13/15	036885	01/13/15	150.00	51	5600	211	2015 ONE VOICE TRIP
		Vendor's Total =	150.00				

VENDOR.: COOK1 (COOK'S COMMUNICATION)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
122075	036969	01/23/15	2190.14	158	5750		DOMESTIC VIOLENCE UNIT EQUIPMENT & INSTALL
		Vendor's Total =	2190.14				

VENDOR.: CSJVR (CENTRAL SAN JOAQUIN VALLEY RMA)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
2015-0747	036846	01/07/15	331.00	27	5600		2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			303.00	51	5600	211	2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			278.00	51	5600	300	2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS

VENDOR.: CSJVR (CENTRAL SAN JOAQUIN VALLEY RMA) ..Continue..

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				Description
2015-0747	036846	01/07/15	283.00	51	5600	390		2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			150.00	51	5600	410		2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			56.00	51	5600	432		2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			144.00	51	5600	579		2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			240.00	51	5600	772		2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			5046.00	51	5600	911		2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			139.00	53	5600			2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			2064.00	55	5600			2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			622.00	56	5600			2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			620.00	59	5600			2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			2193.00	61	5600			2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			971.00	85	5600	320		2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			595.00	158	5600			2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			-11.00	27	5600			2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			-10.00	51	5600	211		2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			-9.00	51	5600	300		2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			-9.00	51	5600	390		2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			-5.00	51	5600	410		2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			-2.00	51	5600	432		2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			-5.00	51	5600	579		2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			-8.00	51	5600	772		2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			-166.00	51	5600	911		2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			-5.00	53	5600			2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			-68.00	55	5600			2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			-20.00	56	5600			2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			-20.00	59	5600			2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			-72.00	61	5600			2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			-32.00	85	5600	320		2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			-21.00	158	5600			2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			707.00	27	4600			2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			636.00	51	4600	211		2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			636.00	51	4600	300		2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			638.00	51	4600	390		2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			360.00	51	4600	410		2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			120.00	51	4600	432		2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			326.00	51	4600	541		2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			131.00	51	4600	550		2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			402.00	51	4600	579		2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			553.00	51	4600	772		2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			17627.00	51	4600	911		2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			291.00	53	4600			2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			4070.00	55	4600			2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			1274.00	56	4600			2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			1199.00	59	4600			2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			4381.00	61	4600			2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			2108.00	85	4600	320		2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			1317.00	158	4600			2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			291.00	27	4600			2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			262.00	51	4600	211		2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			262.00	51	4600	300		2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			263.00	51	4600	390		2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			148.00	51	4600	410		2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			50.00	51	4600	432		2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			134.00	51	4600	541		2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			54.00	51	4600	550		2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			166.00	51	4600	579		2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			228.00	51	4600	772		2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			7261.00	51	4600	911		2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			120.00	53	4600			2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			1677.00	55	4600			2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			525.00	56	4600			2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			494.00	59	4600			2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			1805.00	61	4600			2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			868.00	85	4600	320		2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
			543.00	158	4600			2014/15 3RD QTR WORKER COMP,LIABILITY, ADJUSTMENTS
		Vendor's Total =	65499.00					

VENDOR.: CWS01 (CORBIN WILLITS SYSTEM)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				Description
B411151	036886	01/13/15	131.22	51	5050	911		ENHANCEMENT AND SERVICE FEES NOV 2014
			131.22	51	5050	300		ENHANCEMENT AND SERVICE FEES NOV 2014
			131.22	51	5050	390		ENHANCEMENT AND SERVICE FEES NOV 2014
			131.22	51	5050	211		ENHANCEMENT AND SERVICE FEES NOV 2014
			131.22	51	5050	579		ENHANCEMENT AND SERVICE FEES NOV 2014
			131.22	53	5050			ENHANCEMENT AND SERVICE FEES NOV 2014
			131.22	55	5050			ENHANCEMENT AND SERVICE FEES NOV 2014

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
B411151	036886	01/13/15	131.21	61	5050		ENHANCEMENT AND SERVICE FEES NOV 2014
B412151	036886	01/13/15	131.22	51	5050	911	ENHANCEMENT AND SERVICE FEES
			131.22	51	5050	300	ENHANCEMENT AND SERVICE FEES
			131.22	51	5050	390	ENHANCEMENT AND SERVICE FEES
			131.22	51	5050	211	ENHANCEMENT AND SERVICE FEES
			131.22	51	5050	579	ENHANCEMENT AND SERVICE FEES
			131.22	53	5050		ENHANCEMENT AND SERVICE FEES
			131.22	55	5050		ENHANCEMENT AND SERVICE FEES
			131.21	61	5050		ENHANCEMENT AND SERVICE FEES
B405151	036995	01/28/15	131.22	51	5050	911	ENHANCEMENT AND SERVICE FEES
			131.22	51	5050	300	ENHANCEMENT AND SERVICE FEES
			131.22	51	5050	390	ENHANCEMENT AND SERVICE FEES
			131.22	51	5050	211	ENHANCEMENT AND SERVICE FEES
			131.22	51	5050	579	ENHANCEMENT AND SERVICE FEES
			131.22	53	5050		ENHANCEMENT AND SERVICE FEES
			131.21	55	5050		ENHANCEMENT AND SERVICE FEES
			131.22	61	5050		ENHANCEMENT AND SERVICE FEES
B501151	036995	01/28/15	131.22	51	5050	911	ENHANCEMENT, SERVICE AND AGREEMENT FEES FEB 2015
			131.22	51	5050	300	ENHANCEMENT, SERVICE AND AGREEMENT FEES FEB 2015
			131.22	51	5050	390	ENHANCEMENT, SERVICE AND AGREEMENT FEES FEB 2015
			131.22	51	5050	211	ENHANCEMENT, SERVICE AND AGREEMENT FEES FEB 2015
			131.22	51	5050	579	ENHANCEMENT, SERVICE AND AGREEMENT FEES FEB 2015
			131.22	53	5050		ENHANCEMENT, SERVICE AND AGREEMENT FEES FEB 2015
			131.21	55	5050		ENHANCEMENT, SERVICE AND AGREEMENT FEES FEB 2015
			131.22	61	5050		NHANCEMENT, SERVICE AND AGREEMENT FEES FEB 2015
		Vendor's Total =	4199.00				

VENDOR.: DAP01 (DODSON'S AUTO PARTS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
34370	036887	01/13/15	29.25	61	5050		OPERATING SUPPLIES
34402	036887	01/13/15	14.05	53	5450		RISLONE DIESEL FUEL TREATMENT FOR STREET SWEEPER
34480	036887	01/13/15	3.77	51	5050	772	BATTERY TERMINALS, DEKA TERMINAL PROTECTORS VAN
		Vendor's Total =	47.07				

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
41302125	036888	01/13/15	657.12	51	5750	911	P235/55R17 TIRES (6)
		Vendor's Total =	657.12				

VENDOR.: DAV05 (DAVID J. DEL BOSQUE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
01/15/15	036889	01/13/15	21.94	55	5700		WATER CONSERVATION MEETING REIMB.
		Vendor's Total =	21.94				

VENDOR.: DEL01 (DEL BOSQUE MARIA ERMELINDA)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
01/14/15	036890	01/13/15	24.50	53	5300		UTILITIES REIMBURSEMENT
		Vendor's Total =	24.50				

VENDOR.: DEL25 (DEL BOSQUE BERTHA)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
01/06/15	036970	01/23/15	464.00	51	5050	772	REIMBURSEMENT FOR VET. SERVICES ANIMAL CONTROL
		Vendor's Total =	464.00				

VENDOR.: DHM01 (D H MACHINE INC.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				Description
36622	036891	01/13/15	429.36	61	5050			SHEAR PIN, REPAIR PTO SHAFT, VALVE T HANDLE
36664	036891	01/13/15	167.73	51	5050	432		3/4 X 3/4 X 72" PICKET
			6.56	51	5050	432		FINANCE CHARGE
		Vendor's Total =	603.65					

VENDOR.: DLL01 (DE LAGE LANDEN PUBLIC FINANCE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				Description
43515455	036892	01/13/15	194.55	51	5050	432		COPY MACHINE LEASE ALL DEPTS
			194.55	55	5050			COPY MACHINE LEASE ALL DEPTS
			194.53	61	5050			COPY MACHINE LEASE ALL DEPTS
			92.43	51	5050	300		COPY MACHINE LEASE ALL DEPTS
			92.43	51	5050	390		COPY MACHINE LEASE ALL DEPTS
			92.42	51	5050	211		COPY MACHINE LEASE ALL DEPTS
			92.42	51	5050	579		COPY MACHINE LEASE ALL DEPTS
			92.42	53	5050			COPY MACHINE LEASE ALL DEPTS
			92.42	55	5050			COPY MACHINE LEASE ALL DEPTS
			92.42	61	5050			COPY MACHINE LEASE ALL DEPTS
			58.34	51	5050	911		COPY MACHINE LEASE ALL DEPTS
			58.34	51	5050	211		COPY MACHINE LEASE ALL DEPTS
			58.34	51	5050	390		COPY MACHINE LEASE ALL DEPTS
			58.34	61	5050			COPY MACHINE LEASE ALL DEPTS
			68.49	55	5050			COPY MACHINE LEASE ALL DEPTS
			68.49	51	5050	300		COPY MACHINE LEASE ALL DEPTS
			68.49	51	5050	211		COPY MACHINE LEASE ALL DEPTS
			68.49	51	5050	550		COPY MACHINE LEASE ALL DEPTS
			68.49	51	5050	911		COPY MACHINE LEASE ALL DEPTS
			68.49	51	5050	911		COPY MACHINE LEASE ALL DEPTS
			114.46	51	5050	432		COPY MACHINE LEASE ALL DEPTS
			114.45	55	5050			COPY MACHINE LEASE ALL DEPTS
			114.45	61	5050			COPY MACHINE LEASE ALL DEPTS
			481.96	51	5050	911		COPY MACHINE LEASE ALL DEPTS
43891288	036953	01/22/15	194.55	51	5050	432		COPY MACHINE LEASE
			194.55	55	5050			COPY MACHINE LEASE
			194.53	61	5050			COPY MACHINE LEASE
			92.43	51	5050	300		COPY MACHINE LEASE
			92.43	51	5050	390		COPY MACHINE LEASE
			92.42	51	5050	211		COPY MACHINE LEASE
			92.42	51	5050	579		COPY MACHINE LEASE
			92.42	53	5050			COPY MACHINE LEASE
			92.42	55	5050			COPY MACHINE LEASE
			92.42	61	5050			COPY MACHINE LEASE
			58.34	51	5050	911		COPY MACHINE LEASE
			58.34	51	5050	211		COPY MACHINE LEASE
			58.34	51	5050	390		COPY MACHINE LEASE
			58.34	61	5050			COPY MACHINE LEASE
			68.49	55	5050			COPY MACHINE LEASE
			68.49	51	5050	300		COPY MACHINE LEASE
			68.49	51	5050	211		COPY MACHINE LEASE
			68.49	51	5050	550		COPY MACHINE LEASE
			68.49	51	5050	911		COPY MACHINE LEASE
			68.49	51	5050	911		COPY MACHINE LEASE
			114.46	51	5050	432		COPY MACHINE LEASE
			114.45	55	5050			COPY MACHINE LEASE
			114.45	61	5050			COPY MACHINE LEASE
			481.96	51	5050	911		COPY MACHINE LEASE
44191347	036953	01/22/15	194.55	51	5050	432		COPY MACHINE LEASE 01/31/15- 02/27/15
			194.55	55	5050			COPY MACHINE LEASE 01/31/15- 02/27/15
			194.53	61	5050			COPY MACHINE LEASE 01/31/15- 02/27/15
			92.43	51	5050	300		COPY MACHINE LEASE 01/31/15- 02/27/15
			92.43	51	5050	390		COPY MACHINE LEASE 01/31/15- 02/27/15
			92.42	51	5050	211		COPY MACHINE LEASE 01/31/15- 02/27/15
			92.42	51	5050	579		COPY MACHINE LEASE 01/31/15- 02/27/15
			92.42	53	5050			COPY MACHINE LEASE 01/31/15- 02/27/15
			92.42	55	5050			COPY MACHINE LEASE 01/31/15- 02/27/15
			92.42	61	5050			COPY MACHINE LEASE 01/31/15- 02/27/15
			58.34	51	5050	911		COPY MACHINE LEASE 01/31/15- 02/27/15
			58.34	51	5050	211		COPY MACHINE LEASE 01/31/15- 02/27/15
			58.34	51	5050	390		COPY MACHINE LEASE 01/31/15- 02/27/15
			58.34	61	5050			COPY MACHINE LEASE 01/31/15- 02/27/15
			68.49	55	5050			COPY MACHINE LEASE 01/31/15- 02/27/15
			68.49	51	5050	300		COPY MACHINE LEASE 01/31/15- 02/27/15
			68.49	51	5050	211		COPY MACHINE LEASE 01/31/15- 02/27/15
			68.49	51	5050	550		COPY MACHINE LEASE 01/31/15- 02/27/15
			68.49	51	5050	911		COPY MACHINE LEASE 01/31/15- 02/27/15
			68.49	51	5050	911		COPY MACHINE LEASE 01/31/15- 02/27/15
			114.46	51	5050	432		COPY MACHINE LEASE 01/31/15- 02/27/15

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Description
44191347	036953	01/22/15	114.45	55 5050	COPY MACHINE LEASE 01/31/15- 02/27/15
			114.45	61 5050	COPY MACHINE LEASE 01/31/15- 02/27/15
			481.96	51 5050	COPY MACHINE LEASE 01/31/15- 02/27/15
		Vendor's Total =	8100.63		

VENDOR.: DOC01 (DEPT. OF CONSERVATION)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Description
09/15/14	036996	01/28/15	567.69	51 3260 003	SEISMIC SAFETY 07/01/14-09/30/14
		Vendor's Total =	567.69		

VENDOR.: DOJ01 (DEPARTMENT OF JUSTICE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Description
077727	036971	01/23/15	32.00	51 5500 911	FINGERPRINT APPS
		Vendor's Total =	32.00		

VENDOR.: DOPH2 (DEPARTMENT OF PUBLIC HEALTH)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Description
IN0199527	036954	01/22/15	416.00	55 5650	ACCNT#AR0020700 ST.CUPA OVERSIGHT SURCHARGE WTP
		Vendor's Total =	416.00		

VENDOR.: EDD01 (EMPLOYMENT DEVELOP. DEPT.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Description
12/31/14	036997	01/28/15	173.25	51 4700 102	SUI FOR 4TH QRT REPORTING
			55.69	51 4700 410	SUI FOR 4TH QRT REPORTING
			18.56	51 4700 550	SUI FOR 4TH QRT REPORTING
			199.17	51 4700 579	SUI FOR 4TH QRT REPORTING
			389.13	51 4700 911	SUI FOR 4TH QRT REPORTING
			110.00	61 4700	SUI FOR 4TH QRT REPORTING
		Vendor's Total =	945.80		

VENDOR.: EOC01 (TARGET EIGHT ADVISORY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Description
1/30/15	037012	01/30/15	85152.00	75 5500	PROFESSIONAL SERVICES CSPA4060 1/8/15
01/16/15	037012	01/30/15	68391.00	75 5500	PROFESSIONAL SERVICES
		Vendor's Total =	153543.00		

VENDOR.: FAS01 (FASTENAL COMPANY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Description
25537	036861	01/09/15	81.18	55 5050	14" X .125 GP DIAMOND BLADE
		Vendor's Total =	81.18		

VENDOR.: FCC03 (FRESNO CITY COLLEGE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Description
10844157	036893	01/13/15	44.00	51 5700 911	REGISTRATION STUDENT#045945, TEMP. PARK PERMIT
		Vendor's Total =	44.00		

VENDOR.: FCS01 (FRESNO COUNTY SHERIFF)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				Description
SO11985	036894	01/13/15	120.00	51	5050	911		PROCESSING SEPT. 2014
SO12034	036894	01/13/15	11380.40	51	5250	911		DISPATCH SERVICES NOV. 2014
SO12035	036894	01/13/15	188.20	51	5500	911		RMS/JMS/CAD OCTOBER 2014
SO12062	036894	01/13/15	24.00	51	5500	911		PRISONER PROCESSING OCT.2014
SO12112	036894	01/13/15	11668.40	51	5250	911		DISPATCHING SERVICES 12/2014
SO12113	036894	01/13/15	188.20	51	5500	911		RMS/JMS/CAD 11/14
SO11595	036988	01/23/15	12478.46	51	5500	911		DISPATCHING SERVICES 06/14
		Vendor's Total =	36047.66					

VENDOR.: FGS01 (FRUIT GROWERS SUPPLY CO)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				Description
91622074	036862	01/09/15	187.98	53	5420			PEST ROUNDUP POWERMAX
91601567	036895	01/13/15	205.94	61	5050			PEST GROUND SQUIRREL BAIT, PEST GOPHER GASSER GNT
91601569	036895	01/13/15	306.26	61	5050			SPRAYER BACKPACK DIAPHRAGM SOLO, PEST ROUNDUP POW.
91612021	036895	01/13/15	21.26	61	5050			HOSE LAYFLAT PVC, TIES NYLON, BAG TRASH
91614081	036895	01/13/15	7.51	61	5050			COUPLER GLV, N. GLV
91618753	036895	01/13/15	22.85	51	5050	772		DRAIN PIPE UNCLOGGER
91620879	036895	01/13/15	23.25	55	5050			BUSHING GLV, ADAPTER, CEMENT, PRIMER CEMENT
91621183	036895	01/13/15	17.62	61	5050			CLAMP HOSES, BLEACH
91623122	036895	01/13/15	195.55	53	5420			GLOVE NINJA, PEST ROUNDUP
91593920	036948	01/21/15	38.43	51	5050	432		OIL ENGINE AND BLADE REPLCMNT EDGER
91595886	036948	01/21/15	91.74	55	5050			CHLORINE TABLET 25 LB
91596280	036948	01/21/15	118.28	51	5050	432		SPRAYER BACKPACK DIAPHRAGM SOLO
91616491	036948	01/21/15	99.90	53	5050			BAG SAND POLY 18X30 AND 14 X26 FLOOD CONTROL
91617239	036948	01/21/15	111.49	51	5050	432		COUPLER PVC AND ADAPER PVC BUILDINGS
91618427	036948	01/21/15	187.98	53	5420			PEST ROUNDUP FOR STREETS
91619402	036948	01/21/15	34.27	61	5050			RAINWEAR BIB , CLEANER FOR WWTP
91619489	036948	01/21/15	29.38	55	5050			COUPLER FLEX 4 X 3 CLAY X IPS
91627393	036948	01/21/15	18.86	51	5050	432		OIL ENGINE
91627958	036948	01/21/15	139.94	61	5050			ELBOW PVC AND ADAPTER ,PIPE PVC SCH 40 6
91597428C	036955	01/22/15	-118.28	51	5050	432		SPRAYER BACKPACK DIAPHRAGM SOLO 475
91597432	036955	01/22/15	118.28	51	5050	432		SPRAYER BACKPACK DIAPHRAGM SOLO 475
91601245	036955	01/22/15	12.85	51	5050	432		CHAIN 14" OREGON 90SG52
91619215	036955	01/22/15	59.41	53	5050			SAND BAGS FOR FOOD CONTROL
91619331	036955	01/22/15	208.54	53	5050			BURLAP BAG , CHAIN ,BAR 12 STHL FLOOD CONTROL
91620281	036955	01/22/15	187.98	53	5420			PEST ROUNDUP FOR WEED CONTROL STREETS
91623952	036955	01/22/15	32.09	51	5050	432		MAUL W/WOOD HANDLE FOR PARKS
91625315	036955	01/22/15	187.98	53	5420			PEST ROUNDUP FOR WEED CONTROL STREETS
91600246	036972	01/23/15	324.00	51	5050	432		SAW POWER PRUNER TELE PPT FOR PARKS AND STREETS
			323.99	53	5050			SAW POWER PRUNER TELE PPT FOR PARKS AND STREETS
91611428	036972	01/23/15	24.21	61	5050			OPERATING EXPENSE
91613322	036972	01/23/15	91.19	61	5050			OPERATING SUPPLIES
91628935	036972	01/23/15	33.64	61	5050			OPERATING SUPPLIES
		Vendor's Total =	3344.37					

VENDOR.: FIR02 (FIRST BANKCARD)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				Description
01/14/15	036941	01/19/15	474.95	51	5700	102		HOTEL EXPENSE
			550.00	51	5700	102		LCC REGISTRATION
			2491.80	51	6000	410		TOYS FOR CHRISTMAS TOY DRIVE WALGREENS
			2332.94	51	6000	410		TOYS FOR CHRISTMAS EVENT WALMART
			33.21	51	6000	410		TOY MART TOY DRIVE
			3200.92	51	6000	410		WM SUPERCENTER TOYS FOR TOY DRIVE
			210.00	51	6000	410		OC PIZZA VOLUNTEERS XMAS
			300.01	51	6000	410		OC PIZZA VOLUNTEERS XMAS
01/14/152	036941	01/19/15	1425.00	158	5700			NICP DV TRAINING
			15.00	158	5700			ALLEGIANT AIR
			821.04	51	5551	911		RESIDENCE INN
			38.93	51	5050	300		RESIDENCE INN
			90.25	51	5551	911		RESIDENCE INN
			796.28	51	5551	911		RESIDENCE INN
			627.83	51	5990	410		EPIC SPORTS
			372.35	51	5990	410		ANTHEM SPRT
			105.21	51	5050	300		IC
		Vendor's Total =	13885.72					

VENDOR.: FMC05 (FMCPCA)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				Description
123u	036675	01/08/15	-100.00	51	5650	911		Ck# 036675 Reversed
		Vendor's Total =	-100.00					

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
782344	036863	01/09/15	12.32	158 5750		WIPER BLADE FOR 2012 CHEVY AMPALA
778178	036896	01/13/15	9.87	51 5050	772	DOUBLE SIDED KEY
781198	036896	01/13/15	10.80	51 5050	911	CARPET CLNR, AIR FRESHNER
783006	036956	01/22/15	121.50	51 5050	772	OPERATING SUPPLIES
783861	036956	01/22/15	143.79	55 5050		BATTERY, CORE DEPOSIT
783907	036956	01/22/15	6.52	55 5050		SOCKET
		Vendor's Total =	304.80			

VENDOR.: FTB01 (FRANCHISE TAX BOARD)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
01/07/15	036934	01/16/15	118.85	27 4100		GRANISH 2 #264482496534197400
			33.96	53 4100		GRANISH 2 #264482496534197400
			118.85	56 4100		GRANISH 2 #264482496534197400
			33.96	55 4100		GRANISH 2 #264482496534197400
			33.96	61 4100		GRANISH 2 #264482496534197400
		Vendor's Total =	339.58			

VENDOR.: FWUA1 (FRIANT WATER AUTHORITY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
108617	036864	01/09/15	832.00	55 5320		WATER PURCHASE
108568	036973	01/23/15	2.73	55 5320		FINANCE CHARGE NOV. 1, O&M CHARGES
108581	036989	01/23/15	564.69	55 5320		SLDMWA EXCHANGE CONTRACTORS COSTS
108717	036998	01/28/15	1.56	55 5320		FINANCE CHARGE FOR DEC 15,2014 SLDMWA CHARGES
		Vendor's Total =	1400.98			

VENDOR.: GAR27 (GARY V. BUFKIN)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
15-0120	036957	01/22/15	411.00	51 5500	390	UPDATE SEISMIC QTRLY REPORT TESTING & REVIEW
		Vendor's Total =	411.00			

VENDOR.: GIL01 (GILBERT D GARCIA)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
01/08/15	036849	01/08/15	491.94	51 5700	102	2015 NEW MAYORS AND COUNCIL MEMBERS ACADEMY
01/20/15	036974	01/23/15	69.21	51 5050	102	REIMBURSEMENT FOR IPHONE 5S CASE BLACK/SCRN PROT.
		Vendor's Total =	561.15			

VENDOR.: GRA03 (GRAINGER)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
959844385	036897	01/13/15	273.91	55 5050		PUMP, 5-1/2 IN.L,3-1/12 IN.#2E-38N WTP
		Vendor's Total =	273.91			

VENDOR.: HAC01 (HACH COMPANY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
9184533	036958	01/22/15	422.65	55 5050		STABLCAL AMPULE KIT, FORMAZIN TURB, SAMPLE CELL
		Vendor's Total =	422.65			

VENDOR.: HCM01 (MONTOY LAW COPORATION)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
01/05/15	036865	01/09/15	247.50	51 5500 203		PROFESSIONAL SERIVES 12/01-12/31/14
			924.00	51 5500 211		PROFESSIONAL SERIVES 12/01-12/31/14
			313.50	51 5500 211		PROFESSIONAL SERIVES 12/01-12/31/14
			363.00	51 5500 390		PROFESSIONAL SERIVES 12/01-12/31/14
			66.00	55 5500		PROFESSIONAL SERIVES 12/01-12/31/14
			840.50	51 5500 390		PROFESSIONAL SERIVES 12/01-12/31/14
		Vendor's Total =	2754.50			

VENDOR.: HWS01 (HEALTHWISE SERVICES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
5596	036898	01/13/15	175.00	51 5050 911		KIOSK MEDICAL WASTE SERVICE
		Vendor's Total =	175.00			

VENDOR.: JC001 (JORGENSEN & CO.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
5470018	036899	01/13/15	349.20	51 5400 432		FIRE EXT. ANNUAL MAINT.
5470022	036899	01/13/15	123.04	51 5400 550		FIRE EXT. ANNUAL MAINT.
5470024	036899	01/13/15	118.98	61 5400		FIRE EXT. ANNUAL MAINT. RECHARGE #5DC EXT., VALVE
5470028	036899	01/13/15	140.02	51 5400 911		FIRE EXT. ANNUAL MAINT., VALVE STEM, RECHARGES
5470033	036899	01/13/15	48.00	51 5400 432		FIRE EXT. ANNUAL MAINT.
		Vendor's Total =	779.24			

VENDOR.: JOS02 (JOSIE CERVANTES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
01/08/15	036850	01/08/15	491.94	51 5700 102		2015 NEW MAYORS AND COUNCIL MEMBERS ACADEMY
01/12/15	036876	01/12/15	43.59	51 4500 102		MEDICAL REIMBURSMENT
		Vendor's Total =	535.53			

VENDOR.: LAN07 (LANDEROS, VERONICA)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
01/22/15	036959	01/22/15	9.87	51 6000 410		REIMBURSEMENT FOR BUBBLE WRAP
			94.49	51 6000 410		REIMBURSEMENT POSTAGE FOR CERT.&1 PACK BUBBLE WRAP
		Vendor's Total =	104.36			

VENDOR.: LAN09 (LANGUAGE LINE SERVICE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
3469049	036900	01/13/15	73.50	51 5250 911		OVER THE PHONE INTERPRETATION
		Vendor's Total =	73.50			

VENDOR.: LCC03 (LEAGUE OF CALIF. CITIES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
147661	036975	01/23/15	4671.49	51 5650 211		MEMBERSHIP DUES FOR 2015 OPT. LIT. SURCHARGE
		Vendor's Total =	4671.49			

VENDOR.: LEG02 (LEGAL DEFENSE FUND)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
119682	036976	01/23/15	431.64	31 2130		OCPOA DUES 220751/2559
		Vendor's Total =	431.64			

VENDOR.: MCC03 (MUNICIPAL CODE CORPORATION)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
00247901	036901	01/13/15	650.00	51 6570 211		ANNUAL CODE ON INTERNET FEE
		Vendor's Total =	650.00			

VENDOR.: MIN03 (MINERVA PINEDA)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
01/08/15	036851	01/08/15	260.00	51 5700 102		2015 NEW MAYORS AND COUNCIL MEMBERS ACADEMY
		Vendor's Total =	260.00			

VENDOR.: MON05 (MONTEMAYOR, BRYAN CHRISTOPHER)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
01/19/15	036942	01/19/15	200.00	51 5150 911		REIMBUSEMENT FOR UNIFORMS ALLOWANCE #009659
		Vendor's Total =	200.00			

VENDOR.: MTY00 (MTY PRINTING)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
1133	036838	01/07/15	1103.37	51 5990 410		BASKETBALL JERSEY (75)
		Vendor's Total =	1103.37			

VENDOR.: NEL01 (NELSON'S POWER CENTER)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
142108	036902	01/13/15	163.16	51 5450 432		BATTERY FOR KUBOTA DIESEL
142109	036902	01/13/15	25.43	51 5050 432		NO-SPILL FUEL CAN FOR KUBOTA MACHINE
143272	036902	01/13/15	62.43	61 5450		PAPER AIR FILTER FOR HONDA, SPARK PLUG WWTP
143273	036902	01/13/15	25.00	61 5450		SERVICE WASHER/PUMP AT WWTP
143276	036902	01/13/15	195.70	61 5450		SUBMERSIBLE PUMP 120V FOR WWTP
145098	036902	01/13/15	124.54	61 5450		SERVICE WASHER/PUMP
145097	036999	01/28/15	782.01	61 5050		REPAIR TRASH PUMP AT WWTP
145097u	036999	01/28/15	-782.01	61 5050		Ck# 036999 Reversed
145097-1	037010	01/28/15	762.01	61 5050		REPAIR TRASH PUMP FOR WWTP
		Vendor's Total =	1358.27			

VENDOR.: NTU01 (NTU TECHNOLOGIES INC)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
8860	036903	01/13/15	3268.16	55 5050		PROTEK 301, 250 GALLONS
8886	036977	01/23/15	3268.16	55 5050		PROTEK 301
		Vendor's Total =	6536.32			

VENDOR.: OCH01 (ORANGE COVE HARDWARE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
10/31/14	036904	01/13/15	997.15	51 5050 432		OPERATING SUPPLIES

VENDOR.: OCH01 (ORANGE COVE HARDWARE) ..Continue..

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
10/31/14	036904	01/13/15	164.84	51	5050	911	OPERATING SUPPLIES
			7.72	55	5050		OPERATING SUPPLIES
			5.50	61	5050		OPERATING SUPPLIES
			271.79	51	5050	772	OPERATING SUPPLIES
		Vendor's Total =	1447.00				

VENDOR.: OCL02 (ORANGE COVE LIQUOR)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
10268	036866	01/09/15	45.49	51	5760	911	GASOLINE
11882	036866	01/09/15	26.29	51	5760	911	GASOLINE
12266	036866	01/09/15	29.83	51	5760	911	GASOLINE
12642	036866	01/09/15	28.03	51	5760	911	GASOLINE
12682	036866	01/09/15	28.22	51	5760	911	GASOLINE
12851	036866	01/09/15	27.00	51	5760	911	GASOLINE
		Vendor's Total =	184.86				

VENDOR.: OCPC1 (ORANGE COVE PETTY CASH)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
01/28/15	037000	01/28/15	10.00	51	5050	432	STAFF VEH. CAR WASH
			74.95	51	6000	410	CHRISTMAS CANDY FOR PARADE
			51.92	51	5710	211	COUNCIL MEETING
			10.48	51	5710	211	CHRISTMAS SUPPLIES AND COUNCIL MTNG
			8.41	51	6000	410	CHRISTMAS SUPPLIES AND COUNCIL MTNG
			19.57	51	6000	410	CHRISTMAS SUPPLIES AND COUNCIL MTNG
			125.65	51	5050	211	FRAMES FOR EVENT 1/30/15
			12.99	51	5050	211	STAFF MTNG SUPPLIES
			33.52	51	5710	211	STAFF MTNG SUPPLIES
		Vendor's Total =	347.49				

VENDOR.: OCPPR (ORANGE COVE PETTY CASH)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
1/11/15	036877	01/12/15	500.00	51	5990	410	PETTY CASH FOR YOUTH BASKETBALL SNACK BAR
		Vendor's Total =	500.00				

VENDOR.: OCTS1 (ORANGE COVE TIRE SERVICE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
16426	036867	01/09/15	33.00	51	5750	911	TIRE MOUNT, BALANCE, ROTATE
16259	036878	01/12/15	12.00	51	5750	432	PATCH TIRE
16263	036878	01/12/15	150.00	51	5050	772	5 BAGS OF DOG FOOD
16283	036878	01/12/15	194.59	53	5750		TIRE FOR TRAILER STREETS
16292	036878	01/12/15	12.00	51	5750	432	TIRE REPAIR
16296	036878	01/12/15	448.27	61	5750		TIRES FOR TRAILER WWTP
16299	036878	01/12/15	12.00	51	5750	911	REPAIR TIRE
16325	036878	01/12/15	120.00	51	5050	772	DOG FOOD
16382	036878	01/12/15	95.25	53	5750		1 TIRE STREET VEHCILE& PA
16389	036878	01/12/15	279.66	51	5050	772	DOG FOOD
16461	036878	01/12/15	435.08	158	5750		4 NEW TIRES FOR DV VEHICLE
16471	036878	01/12/15	12.00	51	5750	772	PATCH TIRE
16499	036960	01/22/15	12.00	51	5750	432	TIRE REPAIR
		Vendor's Total =	1815.85				

VENDOR.: ON001 (ONTRAC)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
8099800	036905	01/13/15	37.45	51	5050	211	OVERNIGHT MAIL

VENDOR.: ON001 (ONTRAC) ..Continue..

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
8118392	036978	01/23/15	43.86	51 5050 300		OVERNIGHT MAIL
		Vendor's Total =	81.31			

VENDOR.: ORE01 (ORELLANA, ANA)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
01/07/15	036868	01/09/15	200.00	51 3420 005		REFUND DEPOSIT FOR EDA RENTAL ON 12/20/14
		Vendor's Total =	200.00			

VENDOR.: PAR33 (PARMOUNT PEST SERVICES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
01/15/15	036906	01/13/15	37.80	51 5050 432		PEST CONTROL JANUARY 2015
			34.20	51 5050 579		PEST CONTROL JANUARY 2015
			77.40	51 5050 550		PEST CONTROL JANUARY 2015
			64.80	51 5050 772		PEST CONTROL JANUARY 2015
			48.60	51 5050 911		PEST CONTROL JANUARY 2015
			43.20	55 5050		PEST CONTROL JANUARY 2015
			49.00	61 5050		PEST CONTROL JANUARY 2015
141200058	036906	01/13/15	37.80	51 5050 432		PEST CONTROL SERVICES DEC 2014
			34.20	51 5050 579		PEST CONTROL SERVICES DEC 2014
			77.40	51 5050 550		PEST CONTROL SERVICES DEC 2014
			64.80	51 5050 772		PEST CONTROL SERVICES DEC 2014
			48.60	51 5050 911		PEST CONTROL SERVICES DEC 2014
			43.20	55 5050		PEST CONTROL SERVICES DEC 2014
			49.00	61 5050		PEST CONTROL SERVICES DEC 2014
		Vendor's Total =	710.00			

VENDOR.: PB002 (PITNEY BOWES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
12/14/14	036907	01/13/15	6.17	51 5050 911		METER POSTAGE
			6.17	51 5050 300		METER POSTAGE
			6.17	51 5050 390		METER POSTAGE
			6.17	51 5050 211		METER POSTAGE
			6.17	51 5050 579		METER POSTAGE
			6.17	53 5050		METER POSTAGE
			6.17	55 5050		METER POSTAGE
			6.16	61 5050		METER POSTAGE
		Vendor's Total =	49.35			

VENDOR.: PD001 (PENA'S DISPOSAL)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
01/16/15	036943	01/19/15	43865.32	59 5550		DISPOSAL SERVICES DEC. 2014
		Vendor's Total =	43865.32			

VENDOR.: PER00 (PUB EMPLOYEE RETIRE SYS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
12/28/14	036839	01/07/15	41.34	51 4100 211		REMITTANCE PP 12/28/14
			46.26	51 4100 300		REMITTANCE PP 12/28/14
			74.66	51 4100 390		REMITTANCE PP 12/28/14
			65.60	51 4100 432		REMITTANCE PP 12/28/14
			8.64	51 4100 550		REMITTANCE PP 12/28/14
			35.69	51 4100 772		REMITTANCE PP 12/28/14
			1262.05	51 4100 911		REMITTANCE PP 12/28/14

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			DISTRIBUTION Description
12/28/14	036839	01/07/15	214.38	158 4100			REMITTANCE PP 12/28/14
			113.40	27 4100			REMITTANCE PP 12/28/14
			77.65	53 4100			REMITTANCE PP 12/28/14
			117.20	56 4100			REMITTANCE PP 12/28/14
			722.24	55 4100			REMITTANCE PP 12/28/14
			56.63	28 4100			REMITTANCE PP 12/28/14
			647.95	61 4100			REMITTANCE PP 12/28/14
			238.56	85 4100	320		REMITTANCE PP 12/28/14
			52.13	51 4400	211		REMITTANCE PP 12/28/14 EMPLOYER
			60.17	51 4400	300		REMITTANCE PP 12/28/14 EMPLOYER
			95.97	51 4400	390		REMITTANCE PP 12/28/14 EMPLOYER
			82.71	51 4400	432		REMITTANCE PP 12/28/14 EMPLOYER
			10.89	51 4400	550		REMITTANCE PP 12/28/14 EMPLOYER
			45.00	51 4400	772		REMITTANCE PP 12/28/14 EMPLOYER
			4476.99	51 4400	911		REMITTANCE PP 12/28/14 EMPLOYER
			707.94	158 4400			REMITTANCE PP 12/28/14 EMPLOYER
			144.82	27 4400			REMITTANCE PP 12/28/14 EMPLOYER
			99.75	53 4400			REMITTANCE PP 12/28/14 EMPLOYER
			149.61	56 4400			REMITTANCE PP 12/28/14 EMPLOYER
			916.14	55 4400			REMITTANCE PP 12/28/14 EMPLOYER
			73.24	28 4400			REMITTANCE PP 12/28/14 EMPLOYER
			804.22	61 4400			REMITTANCE PP 12/28/14 EMPLOYER
			310.00	85 4400	320		REMITTANCE PP 12/28/14 EMPLOYER
01/07/15	036935	01/16/15	41.34	51 4100	211		REMITTANCE 1/09/15
			46.70	51 4100	300		REMITTANCE 1/09/15
			74.66	51 4100	390		REMITTANCE 1/09/15
			181.57	51 4100	432		REMITTANCE 1/09/15
			11.57	51 4100	550		REMITTANCE 1/09/15
			48.02	51 4100	772		REMITTANCE 1/09/15
			1889.74	51 4100	911		REMITTANCE 1/09/15
			251.13	158 4100			REMITTANCE 1/09/15
			125.73	27 4100			REMITTANCE 1/09/15
			102.07	53 4100			REMITTANCE 1/09/15
			144.37	56 4100			REMITTANCE 1/09/15
			817.43	55 4100			REMITTANCE 1/09/15
			68.82	28 4100			REMITTANCE 1/09/15
			726.93	61 4100			REMITTANCE 1/09/15
			238.56	85 4100	320		REMITTANCE 1/09/15
			52.13	51 4100	211		REMITTANCE 1/09/15
			60.72	51 4400	300		REMITTANCE 1/09/15
			95.97	51 4400	390		REMITTANCE 1/09/15
			228.94	51 4400	432		REMITTANCE 1/09/15
			14.58	51 4400	550		REMITTANCE 1/09/15
			60.55	51 4400	772		REMITTANCE 1/09/15
			6769.37	51 4400	911		REMITTANCE 1/09/15
			851.14	158 4400			REMITTANCE 1/09/15
			160.36	27 4400			REMITTANCE 1/09/15
			130.53	53 4400			REMITTANCE 1/09/15
			183.87	56 4400			REMITTANCE 1/09/15
			1061.39	55 4400			REMITTANCE 1/09/15
			88.61	28 4400			REMITTANCE 1/09/15
			903.73	61 4400			REMITTANCE 1/09/15
			310.00	85 4400	320		REMITTANCE 1/09/15
1/21/15	036946	01/21/15	46.09	51 4100	211		REMITTANCE PP 1/23/15
			52.53	51 4100	300		REMITTANCE PP 1/23/15
			85.82	51 4100	390		REMITTANCE PP 1/23/15
			73.06	51 4100	432		REMITTANCE PP 1/23/15
			10.30	51 4100	550		REMITTANCE PP 1/23/15
			47.76	51 4100	772		REMITTANCE PP 1/23/15
			1267.13	51 4100	911		REMITTANCE PP 1/23/15
			218.01	158 4100			REMITTANCE PP 1/23/15
			124.27	27 4100			REMITTANCE PP 1/23/15
			91.15	53 4100			REMITTANCE PP 1/23/15
			141.34	56 4100			REMITTANCE PP 1/23/15
			830.22	55 4100			REMITTANCE PP 1/23/15
			64.39	28 4100			REMITTANCE PP 1/23/15
			732.70	61 4100			REMITTANCE PP 1/23/15
			250.42	85 4100	320		REMITTANCE PP 1/23/15
			47.39	51 4400	211		REMITTANCE PP 1/23/15
			53.59	51 4400	300		REMITTANCE PP 1/23/15
			84.81	51 4400	390		REMITTANCE PP 1/23/15
			68.52	51 4400	432		REMITTANCE PP 1/23/15
			9.66	51 4400	550		REMITTANCE PP 1/23/15
			44.79	51 4400	772		REMITTANCE PP 1/23/15
			4430.12	51 4400	911		REMITTANCE PP 1/23/15
			704.31	158 4400			REMITTANCE PP 1/23/15
			133.38	27 4400			REMITTANCE PP 1/23/15
			89.81	53 4400			REMITTANCE PP 1/23/15
			136.89	56 4400			REMITTANCE PP 1/23/15
			804.09	55 4400			REMITTANCE PP 1/23/15
			64.71	28 4400			REMITTANCE PP 1/23/15
			718.55	61 4400			REMITTANCE PP 1/23/15

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
1/21/15	036946	01/21/15	298.15	85 4400 320		REMITTANCE PP 1/23/15
		Vendor's Total =	39216.32			

VENDOR.: PER01 (P.E.R.S.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
2014 2015	036840	01/07/15	2908.21	51 4400 911		PERS-STATE RETIREMENT EMPLOYER
		Vendor's Total =	2908.21			

VENDOR.: PER31 (PEREZ, SYLVESTER)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
03953	036869	01/09/15	195.96	51 5050 772		REIMBURSEMENT FOR DOG FOOD ANIMAL SHELTER
109201	036869	01/09/15	16.11	51 5700 432		REIBMURSEMENT FOR MTNG 1/8/15
		Vendor's Total =	212.07			

VENDOR.: PET02 (PET EXTREME)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
39387	036908	01/13/15	129.84	51 5551 911		DOG FOOD K-9
44018	036908	01/13/15	86.56	51 5551 911		DOG FOOD K-9
51810	036979	01/23/15	97.38	51 5551 911		SCIENCE DIET DOG FOOD K-9
		Vendor's Total =	313.78			

VENDOR.: PGE01 (PG & E)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
12/24/14	036870	01/09/15	0.66	55 5300		UTILITIES 9650630599-2
01/06/15	036909	01/13/15	503.95	51 5300 432		UTILITIES 99006305835
			10.89	53 5300		UTILITIES 93805531485
			10.89	51 5300 432		UTILITIES 11143856752
			215.72	51 5300 432		UTILITIES 11403730135
			10.89	51 5300 432		UTILITIES 14154241500
			43.21	61 5300 432		UTILITIES 85646921305
			603.70	51 5300 911		UTILITIES 95672962289
			234.77	51 5300 912		UTILITIES 95672962289
			118.03	51 5300 432		UTILITIES 66611799181
			23.54	51 5300 432		UTILITIES 94290100414
			62.08	53 5300		UTILITIES 66739489541
			10.89	53 5300		UTILITIES 81559022298
			374.28	51 5300 432		UTILITIES 35361874197
			10.18	53 5300		UTILITIES 73433219240
			4390.22	55 5300		UTILITIES 98589639198
			10.89	51 5300 432		UTILITIES 77108770056
			20.37	51 5300 432		UTILITIES 28173070906
			567.24	61 5300		UTILITIES 85230254667
			5465.17	61 5300		UTILITIES 14661394222
			6756.76	61 2095		UTILITIES 14661394222
			10.18	61 5300		UTILITIES 41094452491
			572.70	51 5300 410		UTILITIES 76671589380
			20.37	55 5300		UTILITIES 96922972631
			75.87	53 5300		UTILITIES 88407028096
			47.01	55 5300		UTILITIES 19022348874
			294.98	53 5300		UTILITIES 93283742109
01/15/15	036980	01/23/15	48.46	53 5300		UTILITIES 4858281207-8
			16.44	53 5300		UTILITIES 2479253905-8
			16.28	53 5300		UTILITIES 1938644740-3
			21.68	55 5300		UTILITIES 7671767572-2
			21.68	55 5300		UTILITIES 7838434228-9
			1805.71	51 5300 550		UTILITIES 9567780319-9
			64.56	51 5300 432		UTILITIES 9733963927-6
		Vendor's Total =	22460.25			

VENDOR.: PHY01 (PHYLLIS MENDEZ)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No		Description
01/25/15	037001	01/28/15	168.31	51 5050	211	REIMB. FOR FRAMES ELIZONDO DEDICATION
		Vendor's Total =	168.31			

VENDOR.: PIT01 (PITNEY BOWES GLOBAL FINANCIAL SERVICES)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No		Description
8371064	036910	01/13/15	34.09	51 5050	911	POSTAGE METER LEASE DEC 2014
			34.09	51 5050	300	POSTAGE METER LEASE DEC 2014
			34.09	51 5050	390	POSTAGE METER LEASE DEC 2014
			34.08	51 5050	211	POSTAGE METER LEASE DEC 2014
			34.08	51 5050	211	POSTAGE METER LEASE DEC 2014
			34.08	53 5050		POSTAGE METER LEASE DEC 2014
			34.08	55 5050		POSTAGE METER LEASE DEC 2014
			34.08	61 5050		POSTAGE METER LEASE DEC 2014
		Vendor's Total =	272.67			

VENDOR.: POW03 (POWERSTRIDE BATTERY)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No		Description
67104	036911	01/13/15	1571.42	51 5050	911	P531- GEL BATTERY GEM CARS
67106	036911	01/13/15	3142.86	51 5050	432	P531-GEL BATTERIES FOR GEM CARS
		Vendor's Total =	4714.28			

VENDOR.: PRE01 (PREMIER ACCESS)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No		Description
01/01/15	036912	01/13/15	29.26	51 4500	211	DENTAL INSURANCE
			42.92	51 4500	300	DENTAL INSURANCE
			17.62	51 4500	390	DENTAL INSURANCE
			29.36	51 4500	410	DENTAL INSURANCE
			68.31	51 4500	432	DENTAL INSURANCE
			13.70	51 4500	550	DENTAL INSURANCE
			44.88	51 4500	772	DENTAL INSURANCE
			1024.51	51 4500	911	DENTAL INSURANCE
			169.73	158 4500		DENTAL INSURANCE
			79.99	27 4500		DENTAL INSURANCE
			89.74	53 4500		DENTAL INSURANCE
			126.81	56 4500		DENTAL INSURANCE
			525.79	55 4500		DENTAL INSURANCE
			54.63	28 4500		DENTAL INSURANCE
			521.90	61 4500		DENTAL INSURANCE
			126.82	85 4500	320	DENTAL INSURANCE
FEB 2015	037002	01/28/15	29.26	51 4500	211	DENTAL INSURANCE FEB 2015
			42.92	51 4500	300	DENTAL INSURANCE FEB 2015
			17.62	51 4500	390	DENTAL INSURANCE FEB 2015
			29.36	51 4500	410	DENTAL INSURANCE FEB 2015
			68.31	51 4500	432	DENTAL INSURANCE FEB 2015
			13.70	51 4500	550	DENTAL INSURANCE FEB 2015
			44.88	51 4500	772	DENTAL INSURANCE FEB 2015
			1024.51	51 4500	911	DENTAL INSURANCE FEB 2015
			169.73	158 4500		DENTAL INSURANCE FEB 2015
			79.99	27 4500		DENTAL INSURANCE FEB 2015
			89.74	53 4500		DENTAL INSURANCE FEB 2015
			126.81	56 4500		DENTAL INSURANCE FEB 2015
			525.79	55 4500		DENTAL INSURANCE FEB 2015
			54.63	28 4500		DENTAL INSURANCE FEB 2015
			521.90	61 4500		DENTAL INSURANCE FEB 2015
			126.82	85 4500	320	DENTAL INSURANCE FEB 2015
		Vendor's Total =	5931.94			

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

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No		Description
78030	036913	01/13/15	125.12	55 5050		STATEMENTS DEC 2014

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
	036913	01/13/15	125.12	51	5050	211	STATEMENTS DEC 2014
			125.13	61	5050		STATEMENTS DEC 2014
78053	036913	01/13/15	285.14	55	5050		INSERTS- DROUGHT WATER ASSISTANCE PROGRAM
01/13/15	036913	01/13/15	666.60	55	5050		BILLING POSTAGE
			666.60	61	5050		BILLING POSTAGE
			666.80	51	5050	211	BILLING POSTAGE
78098	036981	01/23/15	51.69	55	5050		STATEMENT FINAL NOTICE DEC. 2014
			51.69	61	5050		STATEMENT FINAL NOTICE DEC. 2014
			51.69	51	5050	211	STATEMENT FINAL NOTICE DEC. 2014
78333	036981	01/23/15	123.65	55	5050		STATEMENTS JANULARY UTILITY BILLING
			123.65	61	5050		STATEMENTS JANULARY UTILITY BILLING
			123.66	51	5050	211	STATEMENTS JANULARY UTILITY BILLING
		Vendor's Total =	3186.54				

VENDOR.: PRU01 (PRUDENTIAL)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
01/01/15	036914	01/13/15	43.38	51	4500	102	INSURANCE
			2.82	51	4500	211	INSURANCE
			4.14	51	4500	300	INSURANCE
			4.41	51	4500	390	INSURANCE
			5.64	51	4500	432	INSURANCE
			2.23	51	4500	772	INSURANCE
			136.95	51	4500	911	INSURANCE
			16.04	158	4500		INSURANCE
			7.82	27	4500		INSURANCE
			8.95	53	4500		INSURANCE
			10.86	56	4500		INSURANCE
			50.44	55	4500		INSURANCE
			5.57	28	4500		INSURANCE
			48.40	61	4500		INSURANCE
			13.73	85	4500	320	INSURANCE
			10.21	51	4100	211	INSURANCE
			6.56	51	4100	300	INSURANCE
			0.22	51	4100	390	INSURANCE
			67.78	51	4100	911	INSURANCE
			10.99	158	4100		INSURANCE
			6.96	27	4100		INSURANCE
			6.15	53	4100		INSURANCE
			6.15	56	4100		INSURANCE
			31.59	55	4100		INSURANCE
			9.67	28	4100		INSURANCE
			31.59	61	4100		INSURANCE
			28.62	85	4100	320	INSURANCE
2/01/15	037003	01/28/15	10.21	51	4100	211	EMPLOYEES LIFE INSURANCE
			6.56	51	4100	300	EMPLOYEES LIFE INSURANCE
			0.22	51	4100	390	EMPLOYEES LIFE INSURANCE
			67.78	51	4100	911	EMPLOYEES LIFE INSURANCE
			10.99	158	4100		EMPLOYEES LIFE INSURANCE
			6.96	27	4100		EMPLOYEES LIFE INSURANCE
			6.15	53	4100		EMPLOYEES LIFE INSURANCE
			6.15	56	4100		EMPLOYEES LIFE INSURANCE
			31.59	55	4100		EMPLOYEES LIFE INSURANCE
			9.67	28	4100		EMPLOYEES LIFE INSURANCE
			31.59	61	4100		EMPLOYEES LIFE INSURANCE
			28.62	85	4100	320	EMPLOYEES LIFE INSURANCE
2/01/152	037003	01/28/15	-16.18	51	4500	102	PRUDENTIAL EMPLOYER 2015
			2.82	51	4500	211	PRUDENTIAL EMPLOYER 2015
			4.14	51	4500	300	PRUDENTIAL EMPLOYER 2015
			4.41	51	4500	390	PRUDENTIAL EMPLOYER 2015
			5.64	51	4500	432	PRUDENTIAL EMPLOYER 2015
			2.23	51	4500	772	PRUDENTIAL EMPLOYER 2015
			110.19	51	4500	911	PRUDENTIAL EMPLOYER 2015
			16.04	158	4500		PRUDENTIAL EMPLOYER 2015
			7.82	27	4500		PRUDENTIAL EMPLOYER 2015
			8.95	53	4500		PRUDENTIAL EMPLOYER 2015
			10.86	56	4500		PRUDENTIAL EMPLOYER 2015
			50.44	55	4500		PRUDENTIAL EMPLOYER 2015
			5.57	28	4500		PRUDENTIAL EMPLOYER 2015
			48.40	61	4500		PRUDENTIAL EMPLOYER 2015
			13.73	85	4500	320	PRUDENTIAL EMPLOYER 2015
		Vendor's Total =	1069.42				

VENDOR.: PSG01 (PAT'S GARAGE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No			Description
9974	036915	01/13/15	89.77	51	5750	911	REPLACE RIGHT REAR BRAKE HOSE
		Vendor's Total =	89.77				

VENDOR.: QC001 (QUINN COMPANY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				Description
150214892	036871	01/09/15	412.00	51	5450	432		REPAIR HYDRAULIC HOSES/LINES
		Vendor's Total =	412.00					

VENDOR.: QUI05 (QUIL CORPORATION)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				Description
25629	036916	01/13/15	10.69	51	5050	300		OFFICE SUPPLIES
6949915	036916	01/13/15	34.34	51	5050	300		OFFICE SUPPLIES
			34.34	51	5050	390		3FFICE SUPPLIES
			34.34	51	5050	211		3FFICE SUPPLIES
			34.35	51	5050	579		3FFICE SUPPLIES
			34.35	53	5050			3FFICE SUPPLIES
			34.35	55	5050			3FFICE SUPPLIES
			34.35	61	5050			3FFICE SUPPLIES
7069738	036916	01/13/15	21.62	51	5050	579		THERMOMETER 220F FOR SENIOR CENTER
7416541	036916	01/13/15	27.90	51	5050	300		OFFICE SUPPLIES
			27.90	51	5050	390		OFFICE SUPPLIES
			27.90	51	5050	211		OFFICE SUPPLIES
			27.90	51	5050	579		OFFICE SUPPLIES
			27.90	53	5050			OFFICE SUPPLIES
			27.90	55	5050			OFFICE SUPPLIES
			27.92	61	5050			OFFICE SUPPLIES
7825707	036916	01/13/15	21.62	51	5050	300		OFFICE SUPPLIES
8319029	036916	01/13/15	34.46	51	5050	300		OFFICE SUPPLIES
			34.46	51	5050	390		OFFICE SUPPLIES
			34.46	51	5050	211		OFFICE SUPPLIES
			34.46	51	5050	579		OFFICE SUPPLIES
			34.46	53	5050			OFFICE SUPPLIES
			34.45	55	5050			OFFICE SUPPLIES
			34.45	61	5050			OFFICE SUPPLIES
8452023	036916	01/13/15	31.53	51	5050	300		OFFICE SUPPLIES
			31.53	51	5050	390		OFFICE SUPPLIES
			31.54	51	5050	211		OFFICE SUPPLIES
			31.54	51	5050	579		OFFICE SUPPLIES
			31.54	53	5050			OFFICE SUPPLIES
			31.54	55	5050			OFFICE SUPPLIES
			31.54	61	5050			OFFICE SUPPLIES
		Vendor's Total =	951.63					

VENDOR.: RAT00 (RATESETTING)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				Description
070914u	036328	01/08/15	-615.45	51	3870	007		Ck# 036328 Reversed
		Vendor's Total =	-615.45					

VENDOR.: ROB11 (ROBERT V. JENSEN INC)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				Description
029947IN	036917	01/13/15	1253.58	51	5760	432		DYED DIESEL
0299476IN	036917	01/13/15	742.83	61	5760			DYED DIESEL FOR WWTP
0299477IN	037009	01/28/15	1253.58	51	5760	432		DIESEL
0303285IN	037009	01/28/15	264.40	55	5760			DIESEL
		Vendor's Total =	3514.39					

VENDOR.: ROYS1 (ROY SALAZAR JR.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				Description
2310u	036727	01/09/15	-200.00	51	6030	410		Ck# 036727 Reversed
			-225.00	51	5500	211		Ck# 036727 Reversed
2310A	036872	01/09/15	200.00	51	6030	410		EVENT PHOTOGRAPHY/THANKSGIVING & FOOD DRIVE
			225.00	51	5500	211		EVENT PHOTOGRAPHY/THANKSGIVING & FOOD DRIVE
		Vendor's Total =	0.00					

VENDOR.: RP001 (ROBERSON PLUMBING)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No			Description
6363	036918	01/13/15	513.98	51	5450	550	INSTALL NEW DRINKING FOUNTAIN AT EDA
		Vendor's Total =	513.98				

VENDOR.: RSG01 (ROSENOW SPEVACEK GROUP)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No			Description
0030141	036873	01/09/15	1882.50	85	5500	320	SUCCESSOR AGENCY CONSULTING
0030274A	036873	01/09/15	22.50	85	5500	320	SUCCESSOR AGENCY CONSULTING REMAINING BALANCE
0030497	036919	01/13/15	75.00	85	5500	320	SUCCESSOR AGENCY CONSULTING
		Vendor's Total =	1980.00				

VENDOR.: RW001 (RED WING SHOE STORE)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No			Description
837036455	036982	01/23/15	150.00	55	5150		83900E2105 PULL ON BOOT A.V. BOOT ALLOWANCE
		Vendor's Total =	150.00				

VENDOR.: SBS01 (SELECT BUSINESS SYSTEMS)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No			Description
200396	037004	01/28/15	50.28	51	5050	300	PER CONTRACT OVERAGE
			50.28	51	5050	390	PER CONTRACT OVERAGE
			50.28	51	5050	211	PER CONTRACT OVERAGE
			50.28	51	5050	579	PER CONTRACT OVERAGE
			50.28	53	5050		PER CONTRACT OVERAGE
			50.28	55	5050		PER CONTRACT OVERAGE
			50.23	61	5050		PER CONTRACT OVERAGE
200397	037004	01/28/15	5.56	51	5050	390	PER CONTRACT OVERAGE
200398	037004	01/28/15	0.26	51	5050	211	PER CONTRACT BASE RATE
200399	037004	01/28/15	3.95	51	5050	211	PER CONTRACT BASE OVERAGE CHARGES
200400	037004	01/28/15	4.94	51	5050	300	PER CONTRACT OVERAGE
200403	037004	01/28/15	90.38	51	5050	911	COPY MACHINE
200589	037004	01/28/15	125.24	51	5050	911	COPY MACHINE
200745	037004	01/28/15	12.45	51	5050	211	TONER FOR COPYER
200940	037004	01/28/15	66.30	51	5050	300	PER CONTRACT OVERAGE CHARGES
			66.30	51	5050	390	PER CONTRACT OVERAGE CHARGES
			66.30	51	5050	211	PER CONTRACT OVERAGE CHARGES
			66.30	51	5050	579	PER CONTRACT OVERAGE CHARGES
			66.30	53	5050		PER CONTRACT OVERAGE CHARGES
			66.30	55	5050		PER CONTRACT OVERAGE CHARGES
			66.25	61	5050		PER CONTRACT OVERAGE CHARGES
200941	037004	01/28/15	0.26	51	5050	390	PER CONTRACT OVERAGE
200942	037004	01/28/15	0.30	51	5050	211	PER CONTRACT OVERAGE
200943	037004	01/28/15	3.46	51	5050	211	PER CONTRACT OVERAGE
200944	037004	01/28/15	2.68	51	5050	300	PER CONTRACT OVERAGE
200945	037004	01/28/15	0.31	51	5050	432	PER CONTRACT OVERAGE
			0.31	55	5050		PER CONTRACT OVERAGE
			0.31	61	5050		PER CONTRACT OVERAGE
200946	037004	01/28/15	45.63	51	5050	911	PER CONTRACT OVERAGE
			5.08	158	5050		PER CONTRACT OVERAGE
200947	037004	01/28/15	17.26	51	5050	911	PER CONTRACT OVERAGE
200948	037004	01/28/15	9.25	55	5050		PER CONTRACT OVERAGE
200949	037004	01/28/15	2.90	61	5050		PER CONTRACT OVERAGE
201162	037004	01/28/15	57.16	51	5050	550	COPY MACHINE
86856A	037004	01/28/15	9.00	51	5050	550	TONER FOR COPYER AT EDA CENTER
		Vendor's Total =	1212.65				

VENDOR.: SEB01 (SEBASTIAN)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No			Description
58831	036920	01/13/15	485.87	61	5500		TEST SYSTEM AT WWTP
		Vendor's Total =	485.87				

VENDOR.: SELF1 (SELF-HELP ENTERPRISES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
NOV201417	036983	01/23/15	332.00	162 5210		RE 401020 GENERAL ADMINISTRATION
DEC14-18	037005	01/28/15	340.00	162 5210		GENERAL ADMINISTRATION 11-HOME-7663
		Vendor's Total =	672.00			

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
940444935	036921	01/13/15	35.97	51 5050 911		SHREDDING SERVICES
940458445	036921	01/13/15	40.00	51 5050 211		SHREDDING SERVICES
		Vendor's Total =	75.97			

VENDOR.: SJVA1 (SAN JOAQUIN VALLEY AIR POLLUTION)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
C227091	036922	01/13/15	718.50	55 5050		PERMIT TO OPERATE 14/15 FACILITY C8160
C227091u	036922	01/28/15	-718.50	55 5050		Ck# 036922 Reversed
		Vendor's Total =	0.00			

VENDOR.: STA04 (STATE WATER RESOURCES CONTROL BOARD)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
12/1/14	036847	01/07/15	110.00	55 5650		RENEWAL DISTRIBUTION GRADE 2 D D LOPEZ
		Vendor's Total =	110.00			

VENDOR.: STER2 (STEVE DOVALI CONSTRUCTION)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
3	037013	01/30/15	6260.49	141 2011		RETENTION
		Vendor's Total =	6260.49			

VENDOR.: SUP02 (MARY GARCIA)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
6550	036874	01/09/15	1155.00	51 5500 550		CLEAN COMMUNITY CENTER 12/12,12/19,12/22
6558	036984	01/23/15	385.00	51 5500 550		CLEAN COMMUNITY CENTER 1/12/15
		Vendor's Total =	1540.00			

VENDOR.: TGC02 (THE GAS COMPANY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
01/06/15	036923	01/13/15	125.09	51 5300 911		UTILITIES 13871480003
			149.38	51 5300 579		UTILITIES 16181485976
			19.44	51 5300 432		UTILITIES 09041484008
			196.34	51 5300 432		UTILITIES 03581484007
			225.60	55 5300		UTILITIES 05681484001
		Vendor's Total =	715.85			

VENDOR.: TII01 (TELSTAR INSTRUMENTS INC)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
79484	036924	01/13/15	875.00	61 5050		INSTALL THE OIT, NEW ACTUATOR

VENDOR.: TII01 (TELSTAR INSTRUMENTS INC) ..Continue..

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
	036924	01/13/15	875.00	55 5050		INSTALL THE OIT, NEW ACTUATOR
	Vendor's Total =		1750.00			

VENDOR.: TRE01 (MID-VALLEY PUBLISHING INC)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
0287018IN	036925	01/13/15	168.75	61 5200		9/18/14 NOT. TO CONTRACTORS
0287383IN	036925	01/13/15	42.75	51 5200	390	10/15/14 ENGINEERING SVC. NOTICE
0287384IN	036925	01/13/15	222.30	51 5200	390	10/15/14 NOT. OF INT.
	Vendor's Total =		433.80			

VENDOR.: TUL30 (TULARE DISTRICT HOSPITAL)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
11/02/14	036926	01/13/15	196.00	51 5500	911	PROFESSIONAL SERVICES #8502592-2
	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
01/16/15	036944	01/19/15	2478.75	55 5630		1995 WATER SYS. IMPROV. PROJ. 95424500 FEB2015
			1625.00	55 5620		1995 WATER SYS. IMPROV. PROJ. 95424500 FEB2015
	Vendor's Total =		4103.75			

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
114247358	036927	01/13/15	91.29	51 5050	432	FENCE RENTAL
114254259	036961	01/22/15	91.29	51 5050	541	FENCE RENTAL
114260625	036961	01/22/15	91.29	51 5050	432	FENCE RENTAL
	Vendor's Total =		273.87			

VENDOR.: VER05 (VERIZON CALIFORNIA)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
120714	036875	01/09/15	66.60	51 5250	911	COMMUNICATION
	Vendor's Total =		66.60			

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
2014-15	036928	01/13/15	2456.34	51 5050	211	14/15 SECURED PROP.TAX 1ST&2ND #378-021-03S
2014-15-2	036928	01/13/15	1511.39	51 5050	211	SEC. PROP. TAX 1&2ND INST. #378-021-06 19.62AC
	Vendor's Total =		3967.73			

VENDOR.: VNS01 (VALLEY NETWORK SOLUTIONS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		Description
1439596Q	036929	01/13/15	45.72	51 5050	300	SYMANTEC ENDPOINT PROTECTION LICENSE 1 YR

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				Description
1439596Q	036929	01/13/15	45.72	51	5050	390		SYMANTEC ENDPOINT PROTECTION LICENSE 1 YR
			45.72	51	5050	211		SYMANTEC ENDPOINT PROTECTION LICENSE 1 YR
			45.71	51	5050	579		SYMANTEC ENDPOINT PROTECTION LICENSE 1 YR
			45.71	53	5050			SYMANTEC ENDPOINT PROTECTION LICENSE 1 YR
			45.71	55	5050			SYMANTEC ENDPOINT PROTECTION LICENSE 1 YR
			45.71	61	5050			SYMANTEC ENDPOINT PROTECTION LICENSE 1 YR
1439813Q	036929	01/13/15	1516.74	51	5050	911		IMATION RDX EXTERNAL USB DOCKING, CARTRIDGES,LIC.'
1439814Q	036929	01/13/15	1665.02	51	5050	911		IMATION RDX EXTERNAL USB,DISK DRIVE,SYMANTEC BACK
1439990Q	036929	01/13/15	74.00	51	5050	911		SEAGATE DESKTOP HDD HARD DRIVE INTERNAL SATA 6GBS
1439991Q	036929	01/13/15	46.00	51	5050	300		WATCHGUARD XTM, SECURITY APPLAINCE, SHIPPNG,DELIV.
			46.00	51	5050	390		WATCHGUARD XTM, SECURITY APPLAINCE, SHIPPNG,DELIV.
			46.00	51	5050	211		WATCHGUARD XTM, SECURITY APPLAINCE, SHIPPNG,DELIV.
			46.01	51	5050	579		WATCHGUARD XTM, SECURITY APPLAINCE, SHIPPNG,DELIV.
			46.01	53	5050			WATCHGUARD XTM, SECURITY APPLAINCE, SHIPPNG,DELIV.
			46.01	55	5050			WATCHGUARD XTM, SECURITY APPLAINCE, SHIPPNG,DELIV.
			46.02	61	5050			WATCHGUARD XTM, SECURITY APPLAINCE, SHIPPNG,DELIV.
14090806S	036929	01/13/15	323.13	51	5050	911		LABOR FOR SERVER UPGRADE PROJECT
			323.13	51	5050	300		LABOR FOR SERVER UPGRADE PROJECT
			323.13	51	5050	390		LABOR FOR SERVER UPGRADE PROJECT
			323.13	51	5050	211		LABOR FOR SERVER UPGRADE PROJECT
			323.12	51	5050	579		LABOR FOR SERVER UPGRADE PROJECT
			323.12	53	5050			LABOR FOR SERVER UPGRADE PROJECT
			323.12	55	5050			LABOR FOR SERVER UPGRADE PROJECT
			323.12	61	5050			LABOR FOR SERVER UPGRADE PROJECT
1410240IN	036929	01/13/15	597.50	51	5050	911		MONTHLY NETCARE MONITORING 10/2014
14103129S	036929	01/13/15	403.34	61	5500			U-VERSE TRANSITION, RECONFIGURE NETWORK
			403.34	55	5500			U-VERSE TRANSITION, RECONFIGURE NETWORK
			403.32	51	5500	300		U-VERSE TRANSITION, RECONFIGURE NETWORK
14120603N	036929	01/13/15	220.00	51	5050	390		NOVEMBER 2014 NETCARE OVERAGE; TROUBLESHOOT COMP.
14120626S	036929	01/13/15	440.00	51	5050	390		SETUP NEW COMPUTER, BACK UP FILES, ADD TO DOMAIN
14121104N	036929	01/13/15	117.05	51	5050	300		MONTHLY NETCARE MONITORING JAN.11-FEB10,2015
			117.05	51	5050	390		MONTHLY NETCARE MONITORING JAN.11-FEB10,2015
			117.05	51	5050	211		MONTHLY NETCARE MONITORING JAN.11-FEB10,2015
			117.05	51	5050	579		MONTHLY NETCARE MONITORING JAN.11-FEB10,2015
			117.05	53	5050			MONTHLY NETCARE MONITORING JAN.11-FEB10,2015
			117.05	55	5050			MONTHLY NETCARE MONITORING JAN.11-FEB10,2015
			117.05	61	5050			MONTHLY NETCARE MONITORING JAN.11-FEB10,2015
14121804N	036929	01/13/15	597.50	51	5050	911		MONTHLY NETCARE MONITORING JAN 17- FEB 16, 2015
15010833S	036929	01/13/15	220.00	51	5050	911		INSTALL BACKUPEXEC, RDX DRIVE & RDX CARTRIDGES
15010834S	036929	01/13/15	116.87	51	5050	911		BACKUPEXEC., RDX DRIVE & RDX CARTRIDGES, UPDATED
			116.87	51	5050	300		BACKUPEXEC., RDX DRIVE & RDX CARTRIDGES, UPDATED
			116.87	51	5050	390		BACKUPEXEC., RDX DRIVE & RDX CARTRIDGES, UPDATED
			116.87	51	5050	211		BACKUPEXEC., RDX DRIVE & RDX CARTRIDGES, UPDATED
			116.88	51	5050	579		BACKUPEXEC., RDX DRIVE & RDX CARTRIDGES, UPDATED
			116.88	53	5050			BACKUPEXEC., RDX DRIVE & RDX CARTRIDGES, UPDATED
			116.88	55	5050			BACKUPEXEC., RDX DRIVE & RDX CARTRIDGES, UPDATED
			116.88	61	5050			BACKUPEXEC., RDX DRIVE & RDX CARTRIDGES, UPDATED
15010901S	036929	01/13/15	275.00	51	5050	911		INSTALL NEW WATCHGUARD FIREWALL
4-39990Q	036962	01/22/15	0.77	51	5050	911		SEAGATE DESKTOP HDD FC
14-39586Q	036962	01/22/15	60.72	51	5050	300		POWER ADAPTER 65 WATTS
4-081112N	036962	01/22/15	108.72	51	5050	300		MONTHLY NETCARE FC
			108.72	51	5050	390		MONTHLY NETCARE FC
			108.72	51	5050	211		MONTHLY NETCARE FC
			108.72	51	5050	579		MONTHLY NETCARE FC
			108.72	53	5050			MONTHLY NETCARE FC
			108.72	55	5050			MONTHLY NETCARE FC
			108.73	61	5050			MONTHLY NETCARE FC
4-081712N	036962	01/22/15	10.40	51	5050	911		MONTHLY NETCARE OVERDUE BALANCE FC
4-101101N	036962	01/22/15	12.29	51	5050	300		MONTHLY NETCARE MONITORING FC
4-101102N	036962	01/22/15	12.29	51	5050	300		MONTHLY NETCARE MONITORING FC
4-101103N	036962	01/22/15	12.29	51	5050	300		MONTHLY NETCARE MONITORING FC
4-102401N	036962	01/22/15	8.96	51	5050	911		MONTHLY NETCARE OVERDUE BLANCE FC
4-102402N	036962	01/22/15	8.96	51	5050	911		MONTHLY NETCARE OVERDUE BALANCE FC
15011105N	036985	01/23/15	117.05	51	5050	300		MONTHLY NETCARE FEB 2015- MAR 10, 2015
			117.05	51	5050	390		MONTHLY NETCARE FEB 2015- MAR 10, 2015
			117.05	51	5050	211		MONTHLY NETCARE FEB 2015- MAR 10, 2015
			117.05	51	5050	579		MONTHLY NETCARE FEB 2015- MAR 10, 2015
			117.05	53	5050			MONTHLY NETCARE FEB 2015- MAR 10, 2015
			117.05	55	5050			MONTHLY NETCARE FEB 2015- MAR 10, 2015
			117.05	61	5050			MONTHLY NETCARE FEB 2015- MAR 10, 2015
15011805N	036985	01/23/15	597.50	51	5050	911		MONTHLY NETCARE MONITORING 01/17-03/16/15 PD
		Vendor's Total =	14101.74					

VENDOR.: VPL01 (VICTOR P LOPEZ)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				Description
01/05/15	036841	01/07/15	1.29	51	4500	102		MEDICAL REIMBURSEMENT

VENDOR.: VPL01 (VICTOR P LOPEZ) ..Continue..

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
01/05/15	036841	01/07/15	45.00	51 4500 102	MEDICAL REIMBURSEMENT
			21.68	51 4500 102	MEDICAL REIMBURSEMENT
01/09/15	036879	01/12/15	40.25	51 5700 102	ELATONO ELECTED OFFICAL PRESS CONFERENCE FRESNO
01/15/15	036930	01/13/15	40.25	51 5700 102	MILEAGE REIMBURSEMENT
01/16/15	036933	01/16/15	225.00	51 4500 102	MEDICAL REIMBURSEMENT
01/19/15	036945	01/19/15	134.29	51 4500 102	MEDICAL REIMBURSEMENT
1/21/15	036949	01/21/15	98.85	51 5700 102	REIMBURSMENT FOR MILEAGE
01/23/15	036987	01/23/15	51.28	51 4500 102	MEDICAL REIMBURSMENT
1/28/15	037006	01/28/15	61.20	51 5700 102	MEETING IN FRESNO
			60.00	51 4500 102	MEDICAL REIMBURSEMENT
01/30/15	037014	01/30/15	40.25	51 5700 102	MILEAGE REIMBURSEMENT
			13.54	51 4500 102	MEDICAL REIMBURSMENT
		Vendor's Total =	832.88		

VENDOR.: VPS01 (VALLEY PIPE AND SUPPLY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
124558701	036931	01/13/15	878.07	55 5050	REP CLAMPS FOR WTP
124560601	036931	01/13/15	214.31	55 5050	ANGLE METER STOP
		Vendor's Total =	1092.38		

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
01/21/15	037007	01/28/15	11.11	51 4500 211	VISION PLAN FOR FEB 2015
			12.48	51 4500 300	VISION PLAN FOR FEB 2015
			7.70	51 4500 390	VISION PLAN FOR FEB 2015
			12.83	51 4500 410	VISION PLAN FOR FEB 2015
			26.50	51 4500 432	VISION PLAN FOR FEB 2015
			5.99	51 4500 550	VISION PLAN FOR FEB 2015
			-44.45	51 4500 579	VISION PLAN FOR FEB 2015
			10.39	51 4500 772	VISION PLAN FOR FEB 2015
			395.79	51 4500 911	VISION PLAN FOR FEB 2015
			45.14	158 4500	VISION PLAN FOR FEB 2015
			30.60	27 4500	VISION PLAN FOR FEB 2015
			34.19	53 4500	VISION PLAN FOR FEB 2015
			42.48	56 4500	VISION PLAN FOR FEB 2015
			189.83	55 4500	VISION PLAN FOR FEB 2015
			20.86	28 4500	VISION PLAN FOR FEB 2015
			161.12	61 4500	VISION PLAN FOR FEB 2015
			48.71	85 4500 320	VISION PLAN FOR FEB 2015
12/19/14	037007	01/28/15	11.11	51 4500 211	VISION FOR JANUARY 2015
			12.48	51 4500 300	VISION FOR JANUARY 2015
			7.70	51 4500 390	VISION FOR JANUARY 2015
			12.83	51 4500 410	VISION FOR JANUARY 2015
			26.50	51 4500 432	VISION FOR JANUARY 2015
			5.99	51 4500 550	VISION FOR JANUARY 2015
			-44.45	51 4500 579	VISION FOR JANUARY 2015
			10.39	51 4500 772	VISION FOR JANUARY 2015
			395.79	51 4500 911	VISION FOR JANUARY 2015
			45.14	158 4500	VISION FOR JANUARY 2015
			30.60	27 4500	VISION FOR JANUARY 2015
			34.19	53 4500	VISION FOR JANUARY 2015
			42.48	56 4500	VISION FOR JANUARY 2015
			189.83	55 4500	VISION FOR JANUARY 2015
			20.86	28 4500	VISION FOR JANUARY 2015
			161.12	61 4500	VISION FOR JANUARY 2015
			48.71	85 4500 320	VISION FOR JANUARY 2015
		Vendor's Total =	2022.54		

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
70620609	036986	01/23/15	508.33	53 5420	COLD MIX 3/8 SC8
		Vendor's Total =	508.33		

VENDOR.: WEE01 (W&E ELECTRIC)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
412109	036932	01/13/15	230.63	61 5050		INSTALL DRYER OUTLET AT WWTP
		Vendor's Total =	230.63			

VENDOR.: YAM01 (YAMABE & HORN ENGINEERING)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
32673	037008	01/28/15	437.50	61 6502		10-144 WWTP SLUDGE REMOVAL
32674	037008	01/28/15	8037.50	55 5500		10-276 SRF WATER METER PROJECT
32675	037008	01/28/15	437.50	141 5500		11-338 TRAIL ACCESS PROJECT
32676	037008	01/28/15	1812.50	55 5500		12-223 WATER CIP 2012- ORANGE COVE
32677	037008	01/28/15	750.00	61 5500		12-224 SEWER CIP - ORANGE COVE
32678	037008	01/28/15	692.50	141 6702		12-282 CENTER STREET - SOUTH TO PARK
32679	037008	01/28/15	250.00	55 5500		13-174 WATER PROJECTS IRWMP
32680	037008	01/28/15	597.50	141 6713		14-102 ANCHOR AVE. PARK TO ADAMS RECONSTRUCTION
32681	037008	01/28/15	563.98	61 6501		14-105 WWTP BIOSOLIDS HANDLING
32682	037008	01/28/15	937.50	28 5500		14-144 2014 STREETS CIP
32683	037008	01/28/15	1972.50	141 6703		14-150 THIRD STREET CMAQ SIDEWALK PROJECT
32684	037008	01/28/15	250.00	52 5500		14-265 2014 ALLEY ABANDONMENTS
32685	037008	01/28/15	250.00	55 5500		14-299 GROUNDWATER SUSTAINABILITY AGENCY
32686	037008	01/28/15	5612.50	55 5050		14-308 2014 WATER ENERGY GRANT
		Vendor's Total =	22601.48			

VENDOR.: \C003 (CRAIN, CURTIS AUSTIN)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
000B50101	036848	01/07/15	2.48	55 2040		MQ CUSTOMER REFUND FOR CRA0001
		Vendor's Total =	2.48			

VENDOR.: \O004 (ORTIZ, HUMBERTO)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
000B40901u	036302	01/08/15	-7.17	55 2040		Ck# 036302 Reversed
		Vendor's Total =	-7.17			

Report's Grand Total = 606365.67

SUMMARY by FUND/ACCT

FUND	ACCT	Amount	FUND Total $
141	2011	39441.69	
141	5500	437.50	
141	6702	692.50	
141	6703	1972.50	
141	6713	597.50	43141.69
158	4100	705.50	
158	4400	2263.39	
158	4500	1769.01	
158	4600	1860.00	
158	5050	5.08	
158	5250	73.09	
158	5600	574.00	
158	5700	1440.00	
158	5750	2637.54	
158	5760	48.00	11375.61
162	5210	672.00	672.00
27	4100	496.17	
27	4400	438.56	
27	4500	743.27	
27	4600	998.00	
27	5250	107.09	
27	5600	320.00	3103.09
28	4100	209.18	
28	4400	226.56	
28	4500	590.75	
28	5250	1.70	
28	5500	969.30	1997.49
31	2130	431.64	431.64
51	3260	567.69	
51	3420	200.00	
51	3870	-615.45	
51	4100	5782.06	
51	4400	19701.08	
51	4500	14970.02	
51	4600	30257.00	
51	4700	835.80	
51	5050	36532.15	
51	5150	969.94	
51	5200	265.05	
51	5250	25653.67	
51	5300	5060.25	
51	5400	770.62	
51	5450	1089.14	
51	5500	25522.88	
51	5551	6551.59	
51	5600	6436.00	
51	5650	4571.49	
51	5700	2609.74	
51	5710	95.92	
51	5750	839.89	
51	5760	3894.93	
51	5990	2603.55	
51	6000	8776.17	
51	6030	0.00	
51	6570	650.00	204591.18
52	5500	250.00	250.00
53	4100	317.13	
53	4400	320.09	
53	4500	1046.72	
53	4600	411.00	
53	5050	2653.60	
53	5250	67.72	
53	5300	570.57	
53	5420	3734.32	
53	5450	14.05	
53	5600	134.00	
53	5750	959.71	
53	5760	193.12	10422.03
55	2040	-4.69	
55	4100	2541.96	
55	4400	2781.62	
55	4500	6300.77	
55	4600	5747.00	
55	5050	22078.47	

SUMMARY by FUND/ACCT

FUND	ACCT	Amount	FUND Total $
55	5150	150.00	
55	5250	505.17	
55	5300	4727.22	
55	5320	1400.98	
55	5500	11203.54	
55	5600	1996.00	
55	5620	1625.00	
55	5630	2478.75	
55	5650	526.00	
55	5700	21.94	
55	5750	669.87	
55	5760	422.88	65172.48
56	4100	662.51	
56	4400	470.37	
56	4500	1710.31	
56	4600	1799.00	
56	5250	155.49	
56	5600	602.00	5399.68
59	4600	1693.00	
59	5550	43865.32	
59	5600	600.00	46158.32
61	2095	6756.76	
61	4100	2279.64	
61	4400	2426.50	
61	4500	5117.04	
61	4600	6186.00	
61	4700	110.00	
61	5050	9115.95	
61	5200	168.75	
61	5250	541.63	
61	5300	6085.80	
61	5400	118.98	
61	5450	5114.65	
61	5500	1639.21	
61	5600	2121.00	
61	5750	1118.14	
61	5760	1123.89	
61	6501	563.98	
61	6502	437.50	51025.42
75	5500	153543.00	153543.00
85	4100	784.78	
85	4400	918.15	
85	4500	1401.24	
85	4600	2976.00	
85	5250	82.87	
85	5500	1980.00	
85	5600	939.00	9082.04
Grand Total		606365.67	606365.67