REPORT.: Jan 02 15 Friday
RUN....: Jan 02 15 Time: 16:48
Run By.: Phyllis

CITY OF ORANGE COVE
Cash Disbursement Detail Report
Check Listing for 12-14 Bank Account.: 1010

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information Invoice #	Payment Information Description
019946	03/01/07	ROC05	JOSE FELIX ROCHA JR	-568.35	.00	-568.35	19946H	VOID CHECK #19946
029016	12/08/14	OCH01	ORANGE COVE HARDWARE	-10.89	.00	-10.89	A30026Au	Ck# 029016 Reversed
029423	12/08/14	TOS01	TOSHIBA FINANCIAL SERVICE	-768.82	.00	-768.82	168913812u	Ck# 029423 Reversed
029592	12/08/14	ACM01	AC MARKET	-7.92	.00	-7.92	26612u	Ck# 029592 Reversed
				-61.90	.00	-61.90	27423u	Ck# 029592 Reversed
				-81.02	.00	-81.02	27424u	Ck# 029592 Reversed
			Check Total.....:	-150.84	.00	-150.84		
029593	12/08/14	FGS01	FRUIT GROWERS SUPPLY CO	-163.09	.00	-163.09	90705852u	Ck# 029593 Reversed
				-57.00	.00	-57.00	90710597u	Ck# 029593 Reversed
			Check Total.....:	-220.09	.00	-220.09		
029772	12/08/14	BSK01	BSK ASSOCIATES	-110.00	.00	-110.00	A106232u	Ck# 029772 Reversed
				-282.00	.00	-282.00	A106234u	Ck# 029772 Reversed
			Check Total.....:	-392.00	.00	-392.00		
029808	12/08/14	CVPW1	CENTRAL VALLEY PROJECT	-750.00	.00	-750.00	65361u	Ck# 029808 Reversed
030493	12/08/14	WIN01	WIND MACHINES INC	-150.00	.00	-150.00	79596u	Ck# 030493 Reversed
030577	12/08/14	UNI10	UNITED BRUSH CORPORATION	-261.07	.00	-261.07	C1121457u	Ck# 030577 Reversed
030586	12/08/14	FPDRT	FPDRTC	-357.00	.00	-357.00	09/01/11u	Ck# 030586 Reversed
030592	12/08/14	PSC01	PRODUCTION SERVICES COMPA	-1012.87	.00	-1012.87	2071u	Ck# 030592 Reversed
030603	12/08/14	ACE01	A-C ELECTRIC CO.	-26.99	.00	-26.99	21776u	Ck# 030603 Reversed
030943	12/08/14	PCO01	PATRICK & CO.	-172.29	.00	-172.29	931586301u	Ck# 030943 Reversed
030967	12/08/14	CMCC1	COMMERCIAL MAINTENANCE CH	-571.96	.00	-571.96	59622u	Ck# 030967 Reversed
031019	12/08/14	TOS01	TOSHIBA FINANCIAL SERVICE	-1381.67	.00	-1381.67	56428040u	Ck# 031019 Reversed
031096	12/08/14	ATT01	AT&T/MCI	-1091.50	.00	-1091.50	002833751u	Ck# 031096 Reversed
031171	12/08/14	TGC01	TOM GONZALES, CHEVERE	-209.39	.00	-209.39	12/05/11u	Ck# 031171 Reversed
031738	12/08/14	FPDRT	FPDRTC	-20.00	.00	-20.00	03/19/12u	Ck# 031738 Reversed
031750	12/08/14	RON02	RON THIESSEN	-150.00	.00	-150.00	03/22/12u	Ck# 031750 Reversed
032151	12/08/14	DEL01	DEL BOSQUE MARIA ERMELIND	-38.75	.00	-38.75	06/08/12u	Ck# 032151 Reversed
032519	12/08/14	PSG01	PAT'S GARAGE	-211.49	.00	-211.49	9645u	Ck# 032519 Reversed
				-38.96	.00	-38.96	9646u	Ck# 032519 Reversed
			Check Total.....:	-250.45	.00	-250.45		
032700	12/08/14	SAN41	SAN DIEGO REGIONAL TRAINI	-489.00	.00	-489.00	09/12/12u	Ck# 032700 Reversed
032795	12/08/14	HER35	HERNANDEZ RICKIE	-54.00	.00	-54.00	09/12/122u	Ck# 032795 Reversed
033131	12/08/14	LOP16	LOPEZ DAVID	-6.00	.00	-6.00	12/22/12u	Ck# 033131 Reversed
036650	12/10/14	LOW01	LOWER TULE RIVER	-53.49	.00	-53.49	0943440u	Ck# 036650 Reversed
036699	12/03/14	EOC01	TARGET EIGHT ADVISORY	22158.00	.00	22158.00	11/20/14	PROFESSIONAL SER.13609,15
				27583.00	.00	27583.00	11/21/14	PROFESSIONAL SERVICES CSP
			Check Total.....:	49741.00	.00	49741.00		
036700	12/03/14	PER00	PUB EMPLOYEE RETIRE SYS	12680.90	.00	12680.90	11/28/14	REMITTANCE PAY PERIOD 11/
036701	12/04/14	CHR04	CHRISP COMPANY	16816.70	.00	16816.70	10956	STREET STRIPING PARRALLEL
036702	12/04/14	PHY01	PHYLLIS MENDEZ	140.26	.00	140.26	12/03/14	SUPPLIES REIMBURSEMENT 5
036703	12/04/14	RAL01	RALPH PARDO	60.00	.00	60.00	12/4/14	REIMBURSEMENT FOR FUEL WO
036704	12/04/14	STER2	STEVE DOVALI CONSTRUCTION	66848.43	.00	66848.43	2- FINAL	TRAIL ACCESS PROJECT CML-
036705	12/05/14	AUT02	AUTOMATED CONTROL AND TEC	4605.00	.00	4605.00	12/05/14	POWERFLEX 400VFD RAW WATE
036706	12/05/14	CHA01	CHAPA'S AUTOMOTIVE	448.00	.00	448.00	6573	REMOVE AND REPAIR RADIATO
				1010.83	.00	1010.83	6606	REMOVE AND REPLACE AIR VA
			Check Total.....:	1458.83	.00	1458.83		
036707	12/05/14	CLE05	CLEARS	100.00	.00	100.00	12/5/14	MEMBERSHIP DUES FOR E LOP

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information Invoice #	Description
036708	12/05/14	EP002	EDWARD PEREZ	115.00	.00	115.00	12/05/14	REIMBURSE FOR WORK BOOTS
036709	12/08/14	CC01	CALIFORNIA CONSULTING	3000.00	.00	3000.00	746	GRANT WRITING SERVICES MO
036710	12/08/14	AET01	AETNA LIFE INSURANCE COMP	19584.47	.00	19584.47	12/01/14	HEALTH INSURANCE AETNA 12
036711	12/08/14	APV01	AMERIPRIDE UNIFORM SERVIC	55.44	.00	55.44	501256562	JANITORIAL SUPPLIES
				6.41	.00	6.41	501256563	JANITORIAL SUPPLIES
				64.54	.00	64.54	501256566	JANITORIAL SUPPLIES
			Check Total.....:	126.39	.00	126.39		
036712	12/08/14	ATT05	AT & T	.15	.00	.15	005943671	COMMUNICATION
036713	12/08/14	ATTM1	AT&T MOBILITY	128.44	.00	128.44	11/13/14	COMMUNICATION 829250086
				1370.87	.00	1370.87	X11242014	COMMUNICATION
			Check Total.....:	1499.31	.00	1499.31		
036714	12/08/14	BSK01	BSK ASSOCIATES	74.00	.00	74.00	A425862	WEEKLY LAB TESTING
				155.00	.00	155.00	A425990	BACTI LAB TESTING
				155.00	.00	155.00	A425992	BACTI LAB TESTING
				264.00	.00	264.00	A426086	BI-MONTHLY LAB TESTING
			Check Total.....:	648.00	.00	648.00		
036715	12/08/14	CTS01	CTS	218.75	.00	218.75	107839	REMOTE SUPPORT QB
036716	12/08/14	DOPH2	DEPARTMENT OF PUBLIC HEAL	107.00	.00	107.00	IN0196734	MV FUEL,OIL,PROPANE ONLY
036717	12/08/14	FMAAA	FRESNO-MADERA AREA AGENCY	92.40	.00	92.40	001074	10/14 SITE SUPPLIES
036718	12/08/14	HCM01	MONTOY LAW COPORATION	4463.00	.00	4463.00	12/01/14	PROFESSIONAL SERVICES NOV
036719	12/08/14	HIN01	HINDERLITER DELLAMAS & AS	10.50	.00	10.50	0023017IN	AUDIT SERVICES
036720	12/08/14	JUD02	JUDICIAL DATA SYSTEMS COR	100.00	.00	100.00	4886	PARKING ACTIVITY FOR MONT
036721	12/08/14	OCLC2	ORANGE COVE LIQUOR	23.00	.00	23.00	10949	GASOLINE
				42.00	.00	42.00	10982	GASOLINE
				35.00	.00	35.00	11385	GASOLINE
				21.32	.00	21.32	11803	GASOLINE
				24.00	.00	24.00	13380	GASOLINE
				30.09	.00	30.09	13391	GASOLINE
			Check Total.....:	175.41	.00	175.41		
036722	12/08/14	PD001	PENA'S DISPOSAL	37366.55	.00	37366.55	12/02/14	DISPOSAL SERVICES NOV 201
036723	12/08/14	PGE01	PG & E	19.72	.00	19.72	11/22/14	UTILITIES
036724	12/08/14	PRU01	PRUDENTIAL	216.49	.00	216.49	12/01/14	PRUDENTIAL EMPLOYEE 12/01
036725	12/08/14	PSG01	PAT'S GARAGE	525.48	.00	525.48	9969	REPLACE FRONT & REAR BRAK
				201.76	.00	201.76	9971	REPLACE FRONT BRAKE PADS
			Check Total.....:	727.24	.00	727.24		
036726	12/08/14	QUI05	QUIL CORPORATION	259.37	.00	259.37	8086654	OFFICE SUPPLIES
036727	12/08/14	ROYS1	ROY SALAZAR PHOTOGRAPHY	425.00	.00	425.00	2310	EVENT PHOTOGRAPHY/THANKSG
036728	12/08/14	SBS01	SELECT BUSINESS SYSTEMS	12.60	.00	12.60	197546	COPY MACHINE
036729	12/08/14	SUP02	MARY GARCIA	385.00	.00	385.00	6538	CLEAN COMMUNITY CENTER ON
036730	12/08/14	VNS01	VALLEY NETWORK SOLUTIONS	61.67	.00	61.67	1439660Q	STARTECH.COM, PRINT SERVE
036731	12/08/14	VPL01	VICTOR P LOPEZ	93.65	.00	93.65	12/4/14	REIMBURSEMENT MILEAGE MEE
036732	12/08/14	VSP01	VISION SERVICE PLAN -CA)	966.82	.00	966.82	12/01/14	VISION FOR DECEMBER 2014
036733	12/08/14	YAM01	YAMABE & HORN ENGINEERING	3765.00	.00	3765.00	32430	10-144 WWTP SLUDGE REMOVA
				11149.35	.00	11149.35	32431	10-2746 SRF WATER METER P
				877.50	.00	877.50	32432	11-338 TRAIL ACCESS PROJE
				2347.50	.00	2347.50	32433	12-282 CENTER ST- SOUTH T
				962.50	.00	962.50	32434	13-288 ANCHOR AND H STREE
				467.50	.00	467.50	32435	14-102 ANCHOR AVE PARK TO
				1918.40	.00	1918.40	32436	14-105 WWTP BIOSOLIDS HAN
				347.50	.00	347.50	32437	14-119 ORANGE COVE GENERA
				2437.50	.00	2437.50	32438	14-144 2014 STREETS CIP
				745.00	.00	745.00	32439	14-149 SPR 2014-02 STOR-M
				757.50	.00	757.50	32440	14-150 THIRD STREET CMAQ
				937.50	.00	937.50	32441	14-265 2014 ALLEY ABANDON
				1087.50	.00	1087.50	32442	14-289 SHERIDAN PARK

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information Invoice #	Description
036733	12/08/14	YAM01	YAMABE & HORN ENGINEERING	660.00	.00	660.00	32443	14-290 EATON PARK RESTROO
				815.00	.00	815.00	32444	14-291 SECOND STREET ALLE
				875.00	.00	875.00	32445	14-299 GROUNDWATER SUSTAI
			Check Total.....:	30150.25	.00	30150.25		
036734	12/08/14	\A003	ARROYO, ELIZABETH	81.07	.00	81.07	000B41201	MQ CUSTOMER REFUND FOR AR
036735	12/08/14	PRU01	PRUDENTIAL	320.76	.00	320.76	12/01/142	PRUDENTIAL EMPLOYER 12/01
036736	12/10/14	STA20	STATE DISBURSEMENT UNIT	347.06	.00	347.06	11/26/14	WAGE GARNISHMENTS PP 11/2
036737	12/12/14	AII01	ADLERHORST INTERNATIONAL,	577.80	.00	577.80	24312	NARCOTIC DET. KIT, MEDIUM
036738	12/12/14	BSK01	BSK ASSOCIATES	155.00	.00	155.00	A426957	BACTI
036739	12/12/14	FIR02	FIRST BANKCARD	10084.23	.00	10084.23	12/11/14	MISC. SUPPLIES AND RESERV
036740	12/12/14	GJ001	GABRIEL JIMENEZ	74.00	.00	74.00	12/09/14	MEDICAL REIMBURSEMENT
036741	12/12/14	JOS02	JOSIE CERVANTES	268.80	.00	268.80	12/11/14	ASSISTED WITH TOY SHOPPIN
036742	12/12/14	JT200	JTS INC.	16039.05	.00	16039.05	3-REVISED	MARTINEZ STORM DRAIN PROJ
036743	12/12/14	OCL02	ORANGE COVE LIQUOR	23.01	.00	23.01	13707	GASOLINE
				29.00	.00	29.00	13824	GASOLINE
				27.75	.00	27.75	14221	GASOLINE
				25.63	.00	25.63	14523	GASOLINE
				35.64	.00	35.64	14870	GASOLINE
				18.71	.00	18.71	15312	GASOLINE
				23.79	.00	23.79	16373	GASOLINE
			Check Total.....:	183.53	.00	183.53		
036744	12/12/14	OCTS1	ORANGE COVE TIRE SERVICE	66.00	.00	66.00	16375	MOUNT, BALANCE, VALVE STE
				99.00	.00	99.00	16378	MOUNT TIRES, BALANCE, VAL
			Check Total.....:	165.00	.00	165.00		
036745	12/12/14	PGE01	PG & E	8754.60	.00	8754.60	11/24/14	UTILITIES #1466139422-2
036746	12/12/14	PRO21	PROFESSIONAL PRINT & MAIL	358.97	.00	358.97	77644	STATEMENTS NOVEMBER 2014
				235.13	.00	235.13	77747	INSERTS DROUGHT WATER ASS
				174.38	.00	174.38	77777	STATEMENTS FINAL NOTICE (
			Check Total.....:	768.48	.00	768.48		
036747	12/12/14	PUG01	PUGA, JOSE	37.44	.00	37.44	12/10/14	REIMB. SUP. UPDATE COURSE
036748	12/12/14	REE01	REEDLEY COLLEGE FORESTRY	200.00	.00	200.00	12/11/14	CHRISTMAS TREE FOR CITYS
036749	12/12/14	SAN35	SANGER FENCE CO.	4184.00	.00	4184.00	5093	INSTALL ENCLOSURES WITH G
				1397.00	.00	1397.00	5094	CHANGE ORDER ADD 20' X 6
			Check Total.....:	5581.00	.00	5581.00		
036750	12/12/14	USB02	US BANK N.A. CM 9705	4103.75	.00	4103.75	12/12/14	1995 WATER SYSTEM IMPROVE
036751	12/12/14	VPL01	VICTOR P LOPEZ	81.20	.00	81.20	12/9/14	REIMBURSMENT MILEAGE MEET
				37.48	.00	37.48	12/08/14	MEDICAL REIMBURSEMENT
				20.18	.00	20.18	12/09/14	REIMBURSMENT/ WATER COALI
				23.83	.00	23.83	12/11/14	MEDICAL REIMBURSMENT
			Check Total.....:	162.69	.00	162.69		
036752	12/12/14	WEE01	W&E ELECTRIC	21.26	.00	21.26	74154	INTERMATIC K4321 C
				83.16	.00	83.16	140054	BASE MV LAMPS
				466.05	.00	466.05	140055	REPAIR BREAKER, BASE AND
				422.12	.00	422.12	141110	REPLACE LAMPS AT CITY HAL
				75.60	.00	75.60	149099	ELECTRONIC LIGHT AT THE
			Check Total.....:	1068.19	.00	1068.19		
036753	12/12/14	PER00	PUB EMPLOYEE RETIRE SYS	12154.85	.00	12154.85	12/12/14	REMITTANCE PP 12/12/14
036766	12/18/14	DG001	DIANA GUERRA SILVA	99.28	.00	99.28	12/17/14	MEDICAL REIMBURSEMENT
036767	12/18/14	ESC02	ESCOBAR, SAMUEL	548.50	.00	548.50	12/18/14	REIMBURSMENT FOR X MAS TO
036768	12/18/14	JOS02	JOSIE CERVANTES	309.17	.00	309.17	12/12/14	REIMBURSEMENT TREE ORNAME
036769	12/18/14	LOP16	LOPEZ DAVID	88.48	.00	88.48	12/15/14	MILEAGE REIMB.PU SUPPLIES
				17.79	.00	17.79	12/16/14	REIMBURSEMENT FOR TOY DRI
			Check Total.....:	106.27	.00	106.27		
036770	12/19/14	ALVR2	ALVARADO & SONS TRANSPORT	300.00	.00	300.00	5937	TRANSPORT TOYS FROM LA TO

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information Invoice #	Payment Information Description
036770	12/19/14	ALVR2	ALVARADO & SONS TRANSPORT	-300.00	.00	-300.00	5937u	Ck# 036770 Reversed
				300.00	.00	300.00	0005937	CHRISTMAS SUPPLIES TRANSP
				-300.00	.00	-300.00	0005937u	Ck# 036770 Reversed
			Check Total.....:	.00	.00	.00		
036771	12/19/14	AMP02	A.M. PECHE AND ASSOCIATES	2672.01	.00	2672.01	10/22/14	PROFESSIONAL SERVICES OC
036772	12/19/14	ASI00	ASI ADMINISTRATIVE SOLUTI	436.44	.00	436.44	12/11/14	MEDICAL ASI 12/11/14
036773	12/19/14	AT&TG	AT&T GLOBAL SERVICES, INC	874.92	.00	874.92	10/24/14	MAINTENANCE BILLING PER C
				-874.92	.00	-874.92	10/24/14u	Ck# 036773 Reversed
				874.92	.00	874.92	SB817494	MAINTENANCE BILLING PER C
				-874.92	.00	-874.92	SB817494u	Ck# 036773 Reversed
			Check Total.....:	.00	.00	.00		
036774	12/19/14	CER02	CERVANTES ALEX	235.00	.00	235.00	351811	COOKIES, CAPUCCHINO FOR C
036775	12/19/14	CJ001	CJ'S TAMBIEN	400.00	.00	400.00	12/11/14	FIESTA PLATTERS FOR MEETI
036776	12/19/14	JUA13	JUAN VELAZQUEZ	200.00	.00	200.00	12/19/14	REFUND DEPOSIT FOR EVENT
036777	12/19/14	LOP16	LOPEZ DAVID	82.28	.00	82.28	12/19/14	DINNER MTNG CHRISTMAS EVE
036778	12/19/14	VPL01	VICTOR P LOPEZ	14.13	.00	14.13	12/17/14	MEDICAL REIMBURSEMENT
036779	12/19/14	ALVR2	ALVARADO & SONS TRANSPORT	300.00	.00	300.00	0005937A	CHRISTMAS TOY TRANSP. FRO
036780	12/19/14	AT&TG	AT&T GLOBAL SERVICES, INC	874.92	.00	874.92	10/24/142	MAINTENANCE BILLING PER C
036781	12/22/14	DG001	DIANA GUERRA SILVA	270.00	.00	270.00	12/22/14	MEDIAL REIMBURSMENT
036782	12/22/14	JOS02	JOSIE CERVANTES	76.84	.00	76.84	12/22/14	REIMBURSMENT FOR TOY DRIV
036783	12/22/14	LAN07	LANDEROS, VERONICA	12.95	.00	12.95	12/22/14	MILEAGE REIMBURSEMENT PIC
036784	12/22/14	LB001	LAN BUI	1933.74	.00	1933.74	12/22/14	REIMBURSMENT FOR TOY DRIV
036785	12/22/14	VIL09	VILLARREAL MARIO	1264.19	.00	1264.19	12/22/14	CHRISTMAS TOYS REIMBURSEM
036786	12/22/14	VPL01	VICTOR P LOPEZ	39.20	.00	39.20	12/22/14	MILEAGE REIMB. CHENNEL 24
036787	12/22/14	EL002	ELIA LOPEZ	74.24	.00	74.24	12/21/14	MILEAGE REIMBURSEMENT CLE
036788	12/23/14	LOP16	LOPEZ DAVID	174.26	.00	174.26	12/23/14	REIMBURSEMENT CHRISTMAS T
036789	12/24/14	AAG01	ADAMS ASHBY GROUP, LLC.	3300.00	.00	3300.00	1244	GENERAL ADMIN: CDBG, REPU
				1725.00	.00	1725.00	1268	GENERAL ADMIN; 12-CDBG-84
			Check Total.....:	5025.00	.00	5025.00		
036790	12/24/14	ASI00	ASI ADMINISTRATIVE SOLUTI	1163.75	.00	1163.75	27945	ADMIN SERVICES ASI DEC 20
				244.58	.00	244.58	11/26/14	MEDICAL ASI 11/26/14
				1392.16	.00	1392.16	12/18/14	MEDICAL ASI 12/18/14
			Check Total.....:	2800.49	.00	2800.49		
036791	12/24/14	FIR02	FIRST BANKCARD	6630.82	.00	6630.82	12/05/14	TRAVEL EXP, THANKSGVNG SU
036792	12/24/14	LAN07	LANDEROS, VERONICA	96.06	.00	96.06	12/24/14	REMBURSEMENT FRAMES/CERT.
036793	12/24/14	LOP16	LOPEZ DAVID	38.20	.00	38.20	1972	REIMBURSEMENT FOR CHRISTM
036794	12/24/14	CHAA1	CHAPA'S AUTOMOTIVE	44.10	.00	44.10	6457	VEHICLE REPAIRS 2008 CROW
				191.61	.00	191.61	6517	VEHICLE REPAIRS 2008 CROW
				547.62	.00	547.62	6580	VEHICLE REPAIRS 2012 CHEV
				526.66	.00	526.66	6638	VEHICLE REPAIR K-9 UNIT 1
				624.51	.00	624.51	6674	VEHICLE REPAIRS #100 2010
				393.26	.00	393.26	6675	VEHICLE REPAIRS 2008 FORD
			Check Total.....:	2327.76	.00	2327.76		
036795	12/29/14	AAG01	ADAMS ASHBY GROUP, LLC.	2700.00	.00	2700.00	1237	GENERAL ADMIN; USDA EMERG
036796	12/29/14	ADV03	ADVANCED FLOW MEASUREMENT	375.00	.00	375.00	2371	2014 COMPLIANCE CHECKS WW
036797	12/29/14	ALH01	SPARKLETTS	125.04	.00	125.04	120114	DRINKING WATER AND COOLER
036798	12/29/14	APV01	AMERIPRIDE UNIFORM SERVIC	63.70	.00	63.70	501246995	JANITORIAL SUPPLIES
				.87	.00	.87	501246996	JANITORIAL SUPPLIES
				66.31	.00	66.31	501246997	JANITORIAL SUPPLIES
				65.96	.00	65.96	501251742	JANITORIAL SUPPLIES
				91.58	.00	91.58	501251743	JANITORIAL SUPPLIES
				63.70	.00	63.70	501256569	JANITORIAL SUPPLIES

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information Invoice #	Description
036798	12/29/14	APV01	AMERIPRIDE UNIFORM SERVIC	.87	.00	.87	501256570	JANITORIAL SUPPLIES
				24.15	.00	24.15	501256571	JANITORIAL SUPPLIES
				65.96	.00	65.96	501261292	JANITORIAL SUPPLIES
				1.74	.00	1.74	501261293	JANITORIAL SUPPLIES
				55.44	.00	55.44	501261299	JANITORIAL SUPPLIES
				6.41	.00	6.41	501261300	JANITORIAL SUPPLIES
				443.22	.00	443.22	501261301	JANITORIAL SUPPLIES
				378.47	.00	378.47	501261304	JANITORIAL SUPPLIES
				63.70	.00	63.70	501261307	JANITORIAL SUPPLIES
				.87	.00	.87	501261308	JANITORIAL SUPPLIES
				24.15	.00	24.15	501261309	JANITORIAL SUPPLIES
				29.26	.00	29.26	501261310	JANITORIAL SUPPLIES
				55.44	.00	55.44	501266138	JANITORIAL SUPPLIES
				42.13	.00	42.13	501266139	JANITORIAL SUPPLIES
				64.54	.00	64.54	501266142	JANITORIAL SUPPLIES
				63.70	.00	63.70	501266145	JANITORIAL SUPPLIES
				.87	.00	.87	501266146	JANITORIAL SUPPLIES
				24.15	.00	24.15	501266147	JANITORIAL SUPPLIES
				55.44	.00	55.44	501270882	JANITORIAL SUPPLIES
				6.41	.00	6.41	501270883	JANITORIAL SUPPLIES
				244.89	.00	244.89	501270884	JANITORIAL SUPPLIES
				64.54	.00	64.54	501270887	JANITORIAL SUPPLIES
				63.70	.00	63.70	501270890	JANITORIAL SUPPLIES
				.87	.00	.87	501270891	JANITORIAL SUPPLIES
				24.15	.00	24.15	501270892	JANITORIAL SUPPLIES
				29.26	.00	29.26	501270893	JANITORIAL SUPPLIES
				55.44	.00	55.44	501275490	JANITORIAL SUPPLIES
				6.41	.00	6.41	501275491	JANITORIAL SUPPLIES
				64.54	.00	64.54	501275494	JANITORIAL SUPPLIES
				63.70	.00	63.70	501275497	JANITORIAL SUPPLIES
				.87	.00	.87	501275498	JANITORIAL SUPPLIES
				66.31	.00	66.31	501275499	JANITORIAL SUPPLIES
			Check Total.....:	2443.72	.00	2443.72		
036799	12/29/14	ATT05	AT & T	126.02	.00	126.02	12/10/14	COMMUNICATION 55962678479
				80.47	.00	80.47	005976473	COMMUNICATION
				172.33	.00	172.33	005976474	COMMUNICATION
				22.62	.00	22.62	005976475	COMMUNICATION
				31.67	.00	31.67	005976476	COMMUNICATION
				17.69	.00	17.69	005976481	COMMUNICATION
				16.75	.00	16.75	005976482	COMMUNICATION
				17.06	.00	17.06	005976483	COMMUNICATION
				64.58	.00	64.58	005976484	COMMUNICATION
				160.79	.00	160.79	005976508	COMMUNICATION
			Check Total.....:	709.98	.00	709.98		
036800	12/29/14	BCL01	BC LABORATORIES, INC.	40.00	.00	40.00	B184417	BIOSOLIDS MONITORING
036801	12/29/14	BETTS	BETTS & RUBIN	2030.00	.00	2030.00	29	PROFESSIONAL SERVICES
036802	12/29/14	BLJ01	BRYANT L. JOLLEY	29500.00	.00	29500.00	12/12/14	PROFESSSIONAL SERVICES
036803	12/29/14	BOA03	BOARD OF EQUALIZATION	1011.08	.00	1011.08	G771259R	WATER RIGHTS FEES ACCT WR
036804	12/29/14	BSK01	BSK ASSOCIATES	74.00	.00	74.00	A423055	WEEKLY LAB TESTING
				155.00	.00	155.00	A423226	BACTI LAB TESTING
				264.00	.00	264.00	A423362	BI-MONTHLY LAB TESTING
				106.00	.00	106.00	A423975	BI-MONTHLY LAB TESTING
				103.00	.00	103.00	A424087	WEEKLY LAB TESTING
				155.00	.00	155.00	A424221	BACTI LAB TESTING
				155.00	.00	155.00	A424445	BACTI LAB TESTING
				110.00	.00	110.00	A424467	MONTHLY EDT
				264.00	.00	264.00	A424555	BI-WEEKLY LAB TESTING
				117.00	.00	117.00	A425676	WEEKLY LAB TESTING
				382.00	.00	382.00	A425741	MAIN EDT
				74.00	.00	74.00	A426572	WEEKLY LAB TESTING
				74.00	.00	74.00	A426867	WEEKLY LAB TESTING
				110.00	.00	110.00	A427036	MONTHLY EDT
				106.00	.00	106.00	A427037	BI-WEEKLY TESTING
				155.00	.00	155.00	A427373	BACTI LAB TESTING
				63.00	.00	63.00	A427561	WEEKLY TESTING
				264.00	.00	264.00	A427663	BI-WEEKLY TESTING
				155.00	.00	155.00	A427809	BACTI LAB TESTING
				74.00	.00	74.00	A428001	WEEKLY LAB TESTING
			Check Total.....:	2960.00	.00	2960.00		
036805	12/29/14	CDWG1	CDW GOVERNMENT, INC	710.36	.00	710.36	NP69515	MONITORS
				-313.29	.00	-313.29	PJ94887C	CREDIT ON ACCOUNT
				-104.40	.00	-104.40	PK56289C	CREDIT ON ACCOUNT 9606739
				502.31	.00	502.31	MS073215	MONITORS
				207.47	.00	207.47	MZ139825	MONITOR
			Check Total.....:	1002.45	.00	1002.45		
036806	12/29/14	CMM01	CITRUS MINI-MART	21.32	.00	21.32	11803	GASOLINE

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information Invoice #	Payment Information Description
036806	12/29/14	CMM01	CITRUS MINI-MART	62.69	.00	62.69	550502	GASOLINE
				64.00	.00	64.00	550503	GASOLINE
				28.99	.00	28.99	550504	GASOLINE
				47.00	.00	47.00	550505	GASOLINE
				45.00	.00	45.00	550506	GASOLINE
				31.00	.00	31.00	550507	GASOLINE
				38.14	.00	38.14	550508	GASOLINE
				40.00	.00	40.00	550509	GASOLINE
				31.76	.00	31.76	550510	GASOLINE
				22.40	.00	22.40	550511	GASOLINE
				31.00	.00	31.00	550512	GASOLINE
				103.58	.00	103.58	550513	GASOLINE
				52.52	.00	52.52	550514	GASOLINE
				67.37	.00	67.37	550515	GASOLINE
				87.16	.00	87.16	550516	GASOLINE
				25.91	.00	25.91	550517	GASOLINE
				37.48	.00	37.48	550518	GASOLINE
				32.54	.00	32.54	550519	GASOLINE
				39.17	.00	39.17	550520	GASOLINE
			Check Total.....:	909.03	.00	909.03		
036807	12/29/14	D&D01	D & D SERVICES INC	205.00	.00	205.00	93123	ANIMAL DISPOSAL NOV 2014
036808	12/29/14	DEL01	DEL BOSQUE MARIA ERMELIND	20.91	.00	20.91	12/09/14	UTILITIES REIMBURSEMENT
036809	12/29/14	DOJ01	DEPARTMENT OF JUSTICE	123.00	.00	123.00	072664	FINGERPRINT APPS
036810	12/29/14	DOPH2	DEPARTMENT OF PUBLIC HEAL	107.00	.00	107.00	IN0196507	MV FUEL/OIL/PROPANE AGST/
036811	12/29/14	FGS01	FRUIT GROWERS SUPPLY CO	208.23	.00	208.23	91613227	OPERATING SUPPLIES
036812	12/29/14	FWUA1	FRIANT WATER AUTHORITY	571.90	.00	571.90	108508	WATER PURCHASE
				832.00	.00	832.00	108541	WATER PURCHASE
			Check Total.....:	1403.90	.00	1403.90		
036813	12/29/14	IWC01	INTERWEST CONSULTING GROU	1350.68	.00	1350.68	19894	NEW STORAGE & OFFICE W/RE
036814	12/29/14	JIM05	JIM BRISCO ENTERPRISES IN	10188.03	.00	10188.03	7772	TONS OF BIOSOLIDS REMOVED
036815	12/29/14	LIE01	LIEBERT CASSIDY WHITMORE	6.50	.00	6.50	1397191	PROFESSIONAL SERVICES ORO
036816	12/29/14	LOP16	LOPEZ DAVID	59.92	.00	59.92	12/26/14	MILEAGE REIMBURSEMENT PIC
036817	12/29/14	MASS1	MASS X, INC.	30020.00	.00	30020.00	1	WWTP SLUDGE REMOVAL PROJE
036818	12/29/14	OCL02	ORANGE COVE LIQUOR	26.00	.00	26.00	10401	GASOLINE
				40.96	.00	40.96	10415	GASOLINE
				27.47	.00	27.47	10471	GASOLINE
				38.50	.00	38.50	10528	GASOLINE
				20.00	.00	20.00	10545	GASOLINE
				38.00	.00	38.00	10593	GASOLINE
				42.80	.00	42.80	10856	GASOLINE
				21.86	.00	21.86	12148	GASOLINE
				40.00	.00	40.00	12516	GASOLINE
				36.92	.00	36.92	12546	GASOLINE
				41.00	.00	41.00	13406	GASOLINE
				42.00	.00	42.00	13864	GASOLINE
				46.66	.00	46.66	14005	GASOLINE
				40.14	.00	40.14	14027	GASOLINE
				50.36	.00	50.36	14207	GASOLINE
				45.35	.00	45.35	14468	GASOLINE
				24.44	.00	24.44	14534	GASOLINE
				25.83	.00	25.83	14712	GASOLINE
				18.68	.00	18.68	15041	GASOLINE
				21.21	.00	21.21	15160	GASOLINE
				36.86	.00	36.86	15285	GASOLINE
				50.00	.00	50.00	15534	GASOLINE
				10.92	.00	10.92	15577	GASOLINE
				34.00	.00	34.00	16235	GASOLINE
				30.34	.00	30.34	16957	GASOLINE
				27.09	.00	27.09	17105	GASOLINE
				20.72	.00	20.72	17330	GASOLINE
				47.02	.00	47.02	17466	GASOLINE
				18.46	.00	18.46	17492	GASOLINE
				23.80	.00	23.80	17743	GASOLINE
				35.01	.00	35.01	18313	GASOLINE
				34.00	.00	34.00	18387	GASOLINE
				19.01	.00	19.01	18744	GASOLINE
				45.72	.00	45.72	18787	GASOLINE DV
				20.81	.00	20.81	19066	GASOLINE
				46.00	.00	46.00	19098	GASOLINE
				28.00	.00	28.00	19348	GASOLINE
				22.41	.00	22.41	19629	GASOLINE

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information Invoice #	Description
036818	12/29/14	OCL02	ORANGE COVE LIQUOR	45.15	.00	45.15	19712	GASOLINE
				26.09	.00	26.09	19793	GASOLINE
				27.31	.00	27.31	19827	GASOLINE
			Check Total.....:	1336.90	.00	1336.90		
036819	12/29/14	PGE01	PG & E	21960.71	.00	21960.71	11/26/14	UTILITIES
				26.46	.00	26.46	12/06/14	UTILITIES
				3395.94	.00	3395.94	12/16/14	UTILITIES
			Check Total.....:	25383.11	.00	25383.11		
036820	12/29/14	PRICE	PRICE PAIGE & COMPANY	1105.00	.00	1105.00	7896	PROFESSIONAL SERVICES END
036821	12/29/14	PRO21	PROFESSIONAL PRINT & MAIL	297.26	.00	297.26	77179	ENVELOPES #10
				235.30	.00	235.30	77276	INSERTS - ANIMAL SHELTER
			Check Total.....:	532.56	.00	532.56		
036822	12/29/14	QUI04	QUINN RENTAL SERVICES	3969.83	.00	3969.83	150214537	EQUIPMENT REPAIRS, MAINTE
036823	12/29/14	RSG01	ROSENOW SPEVACEK GROUP	37.50	.00	37.50	NOV 2014	SUCCESSOR AGENCY CONSULTI
036824	12/29/14	SBS01	SELECT BUSINESS SYSTEMS	12.45	.00	12.45	87018A	COPY MACHINE
036825	12/29/14	SELF1	SELF-HELP ENTERPRISES	428.00	.00	428.00	OCT201414	GENERAL ADMIN, REHAB ACTI
036826	12/29/14	STA10	SWRCB ACCOUNTING OFFICE	24833.00	.00	24833.00	WD0103382	ANNUAL PERMIT FEE FACILIT
036827	12/29/14	TGC02	THE GAS COMPANY	813.23	.00	813.23	12/04/14	UTILITIES
036828	12/29/14	TRA06	TRANSACT TECHNOLOGIES INC	250.97	.00	250.97	1222785	RECEIPT PAPER
036829	12/29/14	VNS01	VALLEY NETWORK SOLUTIONS	693.20	.00	693.20	14081712N	MONTHLY NETCARE MONITORIN
				819.35	.00	819.35	14101101N	MONTHLY NETCARE MONIT. OC
				819.35	.00	819.35	14101102N	MONTHLY NETCARE NOV.11-DE
				819.35	.00	819.35	14101103N	MONTHLY NETCARE
				597.50	.00	597.50	14102401N	MONTHLY NETCARE MON. OCT.
				597.50	.00	597.50	14102402N	MONTHLY NETCARE MONITORIN
			Check Total.....:	4346.25	.00	4346.25		
036830	12/29/14	VPL01	VICTOR P LOPEZ	255.00	.00	255.00	12/29/14	MEDICAL REIMBURSEMENT
036831	12/29/14	YAM01	YAMABE & HORN ENGINEERING	2749.77	.00	2749.77	32546	10-144 WWTP SLUDGE REMOVA
				450.00	.00	450.00	32547	10-157 TRACT NO. 5797
				100.00	.00	100.00	32548	10-243 UNDERGROUND UTILIT
				11122.50	.00	11122.50	32549	10-276 SRF WATER METER PR
				1070.00	.00	1070.00	32550	11-338 TRAIL ACCESS PROJE
				277.50	.00	277.50	32551	12-282 CENTER ST- SOUTH T
				390.00	.00	390.00	32552	12-358 PARK, ANCHOR & JAC
				375.00	.00	375.00	32553	13-174 WATER PROJECTS IRW
				350.00	.00	350.00	32554	13-314 TRACT NO. 6061- HA
				1957.50	.00	1957.50	32555	14-102 ANCHOR AVE. PARK T
				3476.50	.00	3476.50	32556	14-105 WWTP BIOSOLIDS HAN
				225.00	.00	225.00	32557	14-119 ORANGE COVE GENERA
				500.00	.00	500.00	32558	14-144 2014 STREETS CIP
				2680.00	.00	2680.00	32559	14--150 THIRD STREET CMAQ
				850.00	.00	850.00	32560	14-237 ZONING MAP REVISIO
				2245.00	.00	2245.00	32561	14-265 2014 ALLEY ABANDON
				1447.50	.00	1447.50	32562	14-291 SECOND STREET ALLE
				4750.00	.00	4750.00	32563	14-308 2014 WATER ENERGY
			Check Total.....:	35016.27	.00	35016.27		
036832	12/31/14	BEL05	BELNICK INC.	4293.99	.00	4293.99	1927603	250 HERCOLES SERIES CURVE
036833	12/31/14	LIE01	LIEBERT CASSIDY WHITMORE	36.00	.00	36.00	137190	GENERAL PROFESSIONAL SERV
036834	12/31/14	ULINE	ULINE	597.85	.00	597.85	63882464	CLEAR TRASH BAGS S-3529 4
036835	12/31/14	VPL01	VICTOR P LOPEZ	21.19	.00	21.19	12/30/14	MEDICAL REIMBURSEMENT
036836	12/31/14	SJVAP	SJVAPCD	526.90	.00	526.90	C227091	PERMIT FEE DUES
			Cash Account Total.....:	523582.96	.00	523582.96		
			Total Disbursements.....:	523582.96	.00	523582.96		
			Cash Account Total.....:	.00	.00	.00		

VENDOR.: CC01 (CALIFORNIA CONSULTING)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
746	036709	12/08/14	3000.00	51 5500 211	GRANT WRITING SERVICES MONTHLY RETAINER
		Vendor's Total =	3000.00		

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
1244	036789	12/24/14	3300.00	51 5500 390	GENERAL ADMIN: CDBG, REPUBLISH RFQ
1268	036789	12/24/14	1725.00	51 5500 390	GENERAL ADMIN; 12-CDBG-8403
1237	036795	12/29/14	2700.00	55 5500	GENERAL ADMIN; USDA EMERG. WATER GRANT
		Vendor's Total =	7725.00		

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
21776u	030603	12/08/14	-26.99	51 5050 211	Ck# 030603 Reversed
		Vendor's Total =	-26.99		

VENDOR.: ACM01 (AC MARKET)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
26612u	029592	12/08/14	-7.92	55 5050	Ck# 029592 Reversed
27423u	029592	12/08/14	-61.90	51 5050 541	Ck# 029592 Reversed
27424u	029592	12/08/14	-81.02	51 5710 911	Ck# 029592 Reversed
		Vendor's Total =	-150.84		

VENDOR.: ADV03 (ADVANCED FLOW MEASUREMENT)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
2371	036796	12/29/14	375.00	61 5500	2014 COMPLIANCE CHECKS WWTP
		Vendor's Total =	375.00		

VENDOR.: AET01 (AETNA LIFE INSURANCE COMPANY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
12/01/14	036710	12/08/14	154.11	51 4500 211	HEALTH INSURANCE AETNA 12/01/14
			256.17	51 4500 300	HEALTH INSURANCE AETNA 12/01/14
			230.68	51 4500 390	HEALTH INSURANCE AETNA 12/01/14
			146.38	51 4500 410	HEALTH INSURANCE AETNA 12/01/14
			405.07	51 4500 432	HEALTH INSURANCE AETNA 12/01/14
			74.20	51 4500 550	HEALTH INSURANCE AETNA 12/01/14
			431.92	51 4500 772	HEALTH INSURANCE AETNA 12/01/14
			5390.11	51 4500 911	HEALTH INSURANCE AETNA 12/01/14
			1101.17	158 4500	HEALTH INSURANCE AETNA 12/01/14
			474.79	27 4500	HEALTH INSURANCE AETNA 12/01/14
			622.92	53 4500	HEALTH INSURANCE AETNA 12/01/14
			907.79	56 4500	HEALTH INSURANCE AETNA 12/01/14
			3981.57	55 4500	HEALTH INSURANCE AETNA 12/01/14
			396.97	28 4500	HEALTH INSURANCE AETNA 12/01/14
			3251.67	61 4500	HEALTH INSURANCE AETNA 12/01/14
			758.95	85 4500 320	HEALTH INSURANCE AETNA 12/01/14
		Vendor's Total =	19584.47		

VENDOR.: AII01 (ADLERHORST INTERNATIONAL, INC.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
24312	036737	12/12/14	577.80	51 5551 911	NARCOTIC DET. KIT, MEDIUM NARCOTIC HIDE A SCENT
		Vendor's Total =	577.80		

VENDOR.: ALH01 (SPARKLETTS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
120114	036797	12/29/14	27.90	51 5050 432	DRINKING WATER AND COOLER RENTAL
			33.89	51 5050 911	DRINKING WATER AND COOLER RENTAL
			18.24	51 5050 579	DRINKING WATER AND COOLER RENTAL
			45.01	51 5050 432	DRINKING WATER AND COOLER RENTAL
		Vendor's Total =	125.04		

VENDOR.: ALVR2 (ALVARADO & SONS TRANSPORT)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
5937	036770	12/19/14	300.00	51 6000 410	TRANSPORT TOYS FROM LA TO OC FOR TOY DRIVE
5937u	036770	12/19/14	-300.00	51 6000 410	Ck# 036770 Reversed
0005937	036770	12/19/14	300.00	51 6000 410	CHRISTMAS SUPPLIES TRANSPORTATION
0005937u	036770	12/19/14	-300.00	51 6000 410	Ck# 036770 Reversed
0005937A	036779	12/19/14	300.00	51 6000 410	CHRISTMAS TOY TRANSP. FROM L.A. TO O.C.
		Vendor's Total =	300.00		

VENDOR.: AMP02 (A.M. PECHE AND ASSOCIATES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
10/22/14	036771	12/19/14	2672.01	85 5500 320	PROFESSIONAL SERVICES OC SUCC. AGENCY
		Vendor's Total =	2672.01		

VENDOR.: APV01 (AMERIPRIDE UNIFORM SERVICES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
501256562	036711	12/08/14	55.44	61 5050	JANITORIAL SUPPLIES
501256563	036711	12/08/14	6.41	61 5050	JANITORIAL SUPPLIES
501256566	036711	12/08/14	64.54	51 5050 432	JANITORIAL SUPPLIES
501246995	036798	12/29/14	63.70	55 5050	JANITORIAL SUPPLIES
501246996	036798	12/29/14	0.87	51 5050 432	JANITORIAL SUPPLIES
501246997	036798	12/29/14	66.31	51 5050 579	JANITORIAL SUPPLIES
501251742	036798	12/29/14	65.96	51 5050 911	JANITORIAL SUPPLIES
501251743	036798	12/29/14	91.58	51 5050 911	JANITORIAL SUPPLIES
501256569	036798	12/29/14	63.70	55 5050	JANITORIAL SUPPLIES
501256570	036798	12/29/14	0.87	51 5050 432	JANITORIAL SUPPLIES
501256571	036798	12/29/14	24.15	51 5050 579	JANITORIAL SUPPLIES
501261292	036798	12/29/14	65.96	51 5050 911	JANITORIAL SUPPLIES
501261293	036798	12/29/14	1.74	51 5050 911	JANITORIAL SUPPLIES
501261299	036798	12/29/14	55.44	61 5050	JANITORIAL SUPPLIES
501261300	036798	12/29/14	6.41	61 5050	JANITORIAL SUPPLIES
501261301	036798	12/29/14	443.22	51 5050 550	JANITORIAL SUPPLIES
501261304	036798	12/29/14	378.47	51 5050 432	JANITORIAL SUPPLIES
501261307	036798	12/29/14	63.70	55 5050	JANITORIAL SUPPLIES
501261308	036798	12/29/14	0.87	51 5050 432	JANITORIAL SUPPLIES
501261309	036798	12/29/14	24.15	51 5050 579	JANITORIAL SUPPLIES
501261310	036798	12/29/14	29.26	51 5050 432	JANITORIAL SUPPLIES
501266138	036798	12/29/14	55.44	61 5050	JANITORIAL SUPPLIES
501266139	036798	12/29/14	42.13	61 5050	JANITORIAL SUPPLIES
501266142	036798	12/29/14	64.54	51 5050 432	JANITORIAL SUPPLIES
501266145	036798	12/29/14	63.70	55 5050	JANITORIAL SUPPLIES
501266146	036798	12/29/14	0.87	51 5050 432	JANITORIAL SUPPLIES
501266147	036798	12/29/14	24.15	51 5050 579	JANITORIAL SUPPLIES
501270882	036798	12/29/14	55.44	61 5050	JANITORIAL SUPPLIES
501270883	036798	12/29/14	6.41	61 5050	JANITORIAL SUPPLIES
501270884	036798	12/29/14	244.89	51 5050 550	JANITORIAL SUPPLIES
501270887	036798	12/29/14	64.54	51 5050 432	JANITORIAL SUPPLIES
501270890	036798	12/29/14	63.70	55 5050	JANITORIAL SUPPLIES
501270891	036798	12/29/14	0.87	51 5050 432	JANITORIAL SUPPLIES
501270892	036798	12/29/14	24.15	51 5050 579	JANITORIAL SUPPLIES
501270893	036798	12/29/14	29.26	51 5050 432	JANITORIAL SUPPLIES
501275490	036798	12/29/14	55.44	61 5050	JANITORIAL SUPPLIES
501275491	036798	12/29/14	6.41	61 5050	JANITORIAL SUPPLIES
501275494	036798	12/29/14	64.54	51 5050 432	JANITORIAL SUPPLIES
501275497	036798	12/29/14	63.70	55 5050	JANITORIAL SUPPLIES
501275498	036798	12/29/14	0.87	51 5050 432	JANITORIAL SUPPLIES
501275499	036798	12/29/14	66.31	51 5050 579	JANITORIAL SUPPLIES
		Vendor's Total =	2570.11		

VENDOR.: ASI00 (ASI ADMINISTRATIVE SOLUTIONS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
12/11/14	036772	12/19/14	4.50	51 4500 102	MEDICAL ASI 12/11/14
			0.08	51 4500 300	MEDICAL ASI 12/11/14
			0.23	158 4500	MEDICAL ASI 12/11/14
			0.08	27 4500	MEDICAL ASI 12/11/14
			0.08	53 4500	MEDICAL ASI 12/11/14
			0.08	56 4500	MEDICAL ASI 12/11/14
			372.02	55 4500	MEDICAL ASI 12/11/14
			0.08	28 4500	MEDICAL ASI 12/11/14
			59.29	61 4500	MEDICAL ASI 12/11/14
27948	036790	12/24/14	166.25	51 4500 102	ADMIN SERVICES ASI DEC 2014
			8.31	51 4500 211	ADMIN SERVICES ASI DEC 2014
			13.30	51 4500 300	ADMIN SERVICES ASI DEC 2014
			14.96	51 4500 390	ADMIN SERVICES ASI DEC 2014
			24.94	51 4500 410	ADMIN SERVICES ASI DEC 2014
			24.94	51 4500 432	ADMIN SERVICES ASI DEC 2014
			11.64	51 4500 550	ADMIN SERVICES ASI DEC 2014
			14.96	51 4500 772	ADMIN SERVICES ASI DEC 2014
			357.44	51 4500 911	ADMIN SERVICES ASI DEC 2014
			51.54	158 4500	ADMIN SERVICES ASI DEC 2014
			24.94	27 4500	ADMIN SERVICES ASI DEC 2014
			26.60	53 4500	ADMIN SERVICES ASI DEC 2014
			38.24	56 4500	ADMIN SERVICES ASI DEC 2014
			163.76	55 4500	ADMIN SERVICES ASI DEC 2014
			16.63	28 4500	ADMIN SERVICES ASI DEC 2014
			163.76	61 4500	ADMIN SERVICES ASI DEC 2014
			41.54	85 4500 320	ADMIN SERVICES ASI DEC 2014
11/26/14	036790	12/24/14	8.58	51 4500 211	MEDICAL ASI 11/26/14
			201.68	51 4500 911	MEDICAL ASI 11/26/14
			2.15	27 4500	MEDICAL ASI 11/26/14
			2.15	53 4500	MEDICAL ASI 11/26/14
			2.15	56 4500	MEDICAL ASI 11/26/14
			2.15	55 4500	MEDICAL ASI 11/26/14
			2.15	28 4500	MEDICAL ASI 11/26/14
			2.15	61 4500	MEDICAL ASI 11/26/14
			21.42	85 4500 320	MEDICAL ASI 11/26/14
12/18/14	036790	12/24/14	387.01	51 4500 102	MEDICAL ASI 12/18/14
			12.35	51 4500 211	MEDICAL ASI 12/18/14
			4.47	51 4500 300	MEDICAL ASI 12/18/14
			8.72	51 4500 911	MEDICAL ASI 12/18/14
			13.41	158 4500	MEDICAL ASI 12/18/14
			297.19	27 4500	MEDICAL ASI 12/18/14
			89.62	53 4500	MEDICAL ASI 12/18/14
			295.21	56 4500	MEDICAL ASI 12/18/14
			113.95	55 4500	MEDICAL ASI 12/18/14
			7.39	28 4500	MEDICAL ASI 12/18/14
			127.02	61 4500	MEDICAL ASI 12/18/14
			35.82	85 4500 320	MEDICAL ASI 12/18/14
		Vendor's Total =	3236.93		

VENDOR.: AT&TG (AT&T GLOBAL SERVICES, INC)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
10/24/14	036773	12/19/14	874.92	51 5050 911	MAINTENANCE BILLING PER CONT 0701020079603
10/24/14u	036773	12/19/14	-874.92	51 5050 911	Ck# 036773 Reversed
SB817494	036773	12/19/14	874.92	51 5050 911	MAINTENANCE BILLING PER CONTRACT
SB817494u	036773	12/19/14	-874.92	51 5050 911	Ck# 036773 Reversed
10/24/142	036780	12/19/14	874.92	51 5250 911	MAINTENANCE BILLING PER CONT. 0701020079603
		Vendor's Total =	874.92		

VENDOR.: ATT01 (AT&T/MCI)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
002833751u	031096	12/08/14	-590.64	51 5250 211	Ck# 031096 Reversed
			-69.86	51 5250 300	Ck# 031096 Reversed
			-16.87	51 5250 390	Ck# 031096 Reversed
			-56.32	51 5250 550	Ck# 031096 Reversed
			-101.05	61 5250	Ck# 031096 Reversed
			-16.01	51 5250 772	Ck# 031096 Reversed
			-121.18	55 5250	Ck# 031096 Reversed
			-64.00	51 5250 550	Ck# 031096 Reversed
			-16.00	25 5250	Ck# 031096 Reversed
			-23.60	51 5250 579	Ck# 031096 Reversed

VENDOR.: ATT01 (AT&T/MCI) ..Continue..

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
002833751u	031096	12/08/14	-15.97	51 5250 432		Ck# 031096 Reversed
		Vendor's Total =	-1091.50			

VENDOR.: ATT05 (AT & T)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
005943671	036712	12/08/14	0.15	51 5250 911		COMMUNICATION
12/10/14	036799	12/29/14	126.02	51 5250 911		COMMUNICATION 55962678479911
005976473	036799	12/29/14	80.47	51 5250 550		COMMUNICATION
005976474	036799	12/29/14	172.33	51 5250 550		COMMUNICATION
005976475	036799	12/29/14	22.62	51 5250 911		COMMUNICATION
005976476	036799	12/29/14	31.67	55 5250		COMMUNICATION
005976481	036799	12/29/14	17.69	51 5250 432		COMMUNICATION
005976482	036799	12/29/14	16.75	61 5250		COMMUNICATION
005976483	036799	12/29/14	17.06	51 5250 432		COMMUNICATION
005976484	036799	12/29/14	64.58	61 5250		COMMUNICATION
005976508	036799	12/29/14	160.79	51 5250 911		COMMUNICATION
		Vendor's Total =	710.13			

VENDOR.: ATTM1 (AT&T MOBILITY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
11/13/14	036713	12/08/14	126.44	51 5250 102		COMMUNICATION 829250086
X11242014	036713	12/08/14	155.91	51 5250 102		COMMUNICATION
			13.76	51 5250 211		COMMUNICATION
			12.58	51 5250 390		COMMUNICATION
			32.44	51 5250 410		COMMUNICATION
			52.93	51 5250 432		COMMUNICATION
			25.68	51 5250 550		COMMUNICATION
			32.21	27 5250		COMMUNICATION
			24.18	53 5250		COMMUNICATION
			86.72	56 5250		COMMUNICATION
			210.63	55 5250		COMMUNICATION
			6.88	59 5250		COMMUNICATION
			205.75	61 5250		COMMUNICATION
			46.98	85 5250 320		COMMUNICATION
			69.19	158 5250		COMMUNICATION
			395.03	51 5250 911		COMMUNICATION
		Vendor's Total =	1499.31			

VENDOR.: AUT02 (AUTOMATED CONTROL AND TECHNICAL SERVICES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
12/05/14	036705	12/05/14	4605.00	55 5450		POWERFLEX 400VFD RAW WATER PUMP BID#AFR-14-115
		Vendor's Total =	4605.00			

VENDOR.: BCL01 (BC LABORATORIES, INC.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
B184417	036800	12/29/14	40.00	61 5500		BIOSOLIDS MONITORING
		Vendor's Total =	40.00			

VENDOR.: BEL05 (BELNICK INC.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
1927603	036832	12/31/14	4293.99	51 5050 550		250 HERCULES SERIES CURVED TRIPLE METAL CHAIRS
		Vendor's Total =	4293.99			

VENDOR.: BETTS (BETTS & RUBIN)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
29	036801	12/29/14	2030.00	51 5500 203	PROFESSIONAL SERVICES
		Vendor's Total =	2030.00		

VENDOR.: BLJ01 (BRYANT L. JOLLEY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
12/12/14	036802	12/29/14	2950.00	55 5500	PROFESSSIONAL SERVICES
			2950.00	51 5500 211	PROFESSSIONAL SERVICES
			2950.00	61 5500	PROFESSSIONAL SERVICES
			2950.00	59 5500	PROFESSSIONAL SERVICES
			2950.00	53 5500	PROFESSSIONAL SERVICES
			2950.00	51 5500 911	PROFESSSIONAL SERVICES
			2950.00	28 5500	PROFESSSIONAL SERVICES
			2950.00	27 5500	PROFESSSIONAL SERVICES
			2950.00	85 5500 320	PROFESSSIONAL SERVICES
			2950.00	51 5500 300	PROFESSSIONAL SERVICES
		Vendor's Total =	29500.00		

VENDOR.: BOA03 (BOARD OF EQUALIZATION)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
G771259R	036803	12/29/14	1011.08	55 5050	WATER RIGHTS FEES ACCT WR STF 094-000145
		Vendor's Total =	1011.08		

VENDOR.: BSK01 (BSK ASSOCIATES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
A106232u	029772	12/08/14	-110.00	55 5050	Ck# 029772 Reversed
A106234u	029772	12/08/14	-282.00	61 5050	Ck# 029772 Reversed
A425862	036714	12/08/14	74.00	61 5050	WEEKLY LAB TESTING
A425990	036714	12/08/14	155.00	55 5050	BACTI LAB TESTING
A425992	036714	12/08/14	155.00	55 5050	BACTI LAB TESTING
A426086	036714	12/08/14	264.00	61 5050	BI-MONTHLY LAB TESTING
A426957	036738	12/12/14	155.00	55 5050	BACTI
A423055	036804	12/29/14	74.00	61 5050	WEEKLY LAB TESTING
A423226	036804	12/29/14	155.00	55 5050	BACTI LAB TESTING
A423362	036804	12/29/14	264.00	61 5050	BI-MONTHLY LAB TESTING
A423975	036804	12/29/14	106.00	61 5050	BI-MONTHLY LAB TESTING
A424087	036804	12/29/14	103.00	61 5050	WEEKLY LAB TESTING
A424221	036804	12/29/14	155.00	55 5050	BACTI LAB TESTING
A424445	036804	12/29/14	155.00	55 5050	BACTI LAB TESTING
A424467	036804	12/29/14	110.00	55 5050	MONTHLY EDT
A424555	036804	12/29/14	264.00	61 5050	BI-WEEKLY LAB TESTING
A425676	036804	12/29/14	117.00	61 5050	WEEKLY LAB TESTING
A425741	036804	12/29/14	382.00	55 5050	MAIN EDT
A426572	036804	12/29/14	74.00	61 5050	WEEKLY LAB TESTING
A426867	036804	12/29/14	74.00	61 5050	WEEKLY LAB TESTING
A427036	036804	12/29/14	110.00	55 5050	MONTHLY EDT
A427037	036804	12/29/14	106.00	61 5050	BI-WEEKLY TESTING
A427373	036804	12/29/14	155.00	55 5050	BACTI LAB TESTING
A427561	036804	12/29/14	63.00	61 5050	WEEKLY TESTING
A427563	036804	12/29/14	264.00	61 5050	BI-WEEKLY TESTING
A427809	036804	12/29/14	155.00	55 5050	BACTI LAB TESTING
A428001	036804	12/29/14	74.00	61 5050	WEEKLY LAB TESTING
		Vendor's Total =	3371.00		

VENDOR.: CDWG1 (CDW GOVERNMENT, INC)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
NP69515	036805	12/29/14	88.80	51 5050 911	MONITORS
			88.80	51 5050 300	MONITORS
			88.80	51 5050 390	MONITORS

VENDOR.: CDWG1 (CDW GOVERNMENT, INC) ..Continue..

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
NP69515	036805	12/29/14	88.79	51 5050 211	MONITORS
			88.79	51 5050 579	MONITORS
			88.79	53 5050	MONITORS
			88.79	55 5050	MONITORS
			88.80	61 5050	MONITORS
PJ94887C	036805	12/29/14	-39.17	51 5050 911	CREDIT ON ACCOUNT
			-39.16	51 5050 300	CREDIT ON ACCOUNT
			-39.16	51 5050 390	CREDIT ON ACCOUNT
			-39.16	51 5050 211	CREDIT ON ACCOUNT
			-39.16	51 5050 579	CREDIT ON ACCOUNT
			-39.16	53 5050	CREDIT ON ACCOUNT
			-39.16	55 5050	CREDIT ON ACCOUNT
			-39.16	61 5050	CREDIT ON ACCOUNT
PK56289C	036805	12/29/14	-13.05	51 5050 911	CREDIT ON ACCOUNT 9606739
			-13.05	51 5050 300	CREDIT ON ACCOUNT 9606739
			-13.05	51 5050 390	CREDIT ON ACCOUNT 9606739
			-13.05	51 5050 211	CREDIT ON ACCOUNT 9606739
			-13.05	51 5050 579	CREDIT ON ACCOUNT 9606739
			-13.05	53 5050	CREDIT ON ACCOUNT 9606739
			-13.05	55 5050	CREDIT ON ACCOUNT 9606739
			-13.05	61 5050	CREDIT ON ACCOUNT 9606739
MS07321S	036805	12/29/14	62.79	51 5050 911	MONITORS
			62.79	51 5050 300	MONITORS
			62.79	51 5050 390	MONITORS
			62.79	51 5050 211	MONITORS
			62.79	51 5050 579	MONITORS
			62.79	53 5050	MONITORS
			62.79	55 5050	MONITORS
			62.78	61 5050	MONITORS
MZ13982S	036805	12/29/14	25.94	51 5050 911	MONITOR
			25.94	51 5050 300	MONITOR
			25.94	51 5050 390	MONITOR
			25.93	51 5050 211	MONITOR
			25.93	51 5050 579	MONITOR
			25.93	53 5050	MONITOR
			25.93	55 5050	MONITOR
			25.93	61 5050	MONITOR
		Vendor's Total =	1002.45		

VENDOR.: CERG2 (CERVANTES ALEX)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
351811	036774	12/19/14	235.00	51 6000 410	COOKIES, CAPUCCHINO FOR CHRISTMAS PARADE EVENT
		Vendor's Total =	235.00		

VENDOR.: CHAA1 (CHAPA'S AUTOMOTIVE)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
6573	036706	12/05/14	448.00	53 5750	REMOVE AND REPAIR RADIATOR
6606	036706	12/05/14	1010.83	53 5750	REMOVE AND REPLACE AIR VALVE SOLENOID 2006 FREIGHT
6457	036794	12/24/14	44.10	51 5750 911	VEHICLE REPAIRS 2008 CROWN VICTORIA #104
6517	036794	12/24/14	191.61	51 5750 911	VEHICLE REPAIRS 2008 CROWN VICTORIA 100101
6580	036794	12/24/14	547.62	51 5750 911	VEHICLE REPAIRS 2012 CHEVY IMPALA
6638	036794	12/24/14	526.66	51 5750 911	VEHICLE REPAIR K-9 UNIT 104
6674	036794	12/24/14	624.51	51 5750 911	VEHICLE REPAIRS #100 2010 FORD CROWN VICT. LX
6675	036794	12/24/14	393.26	51 5750 911	VEHICLE REPAIRS 2008 FORD CROWN VICTORIA 100103
		Vendor's Total =	3786.59		

VENDOR.: CHR04 (CHRISP COMPANY)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
10956	036701	12/04/14	16816.70	53 6500	STREET STRIPING PARRALLEL,VISBILITY AND SCHOOLS
		Vendor's Total =	16816.70		

VENDOR.: CJ001 (CJ'S TAMBIEN)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
12/11/14	036775	12/19/14	400.00	51 5710 211	FIESTA PLATTERS FOR MEETING 12/10/14
		Vendor's Total =	400.00		

VENDOR.: CLE05 (CLEARS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
12/5/14	036707	12/05/14	100.00	51 5650 911	MEMBERSHIP DUES FOR E LOPEZ AND G GONZALEZ REC/CK
		Vendor's Total =	100.00		

VENDOR.: CMCC1 (COMMERCIAL MAINTENANCE CHEMICAL CORP)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
59622u	030967	12/08/14	-571.96	51 5050 911	Ck# 030967 Reversed
		Vendor's Total =	-571.96		

VENDOR.: CMM01 (CITRUS MINI-MART)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
11803	036806	12/29/14	21.32	51 5760 911	GASOLINE
550502	036806	12/29/14	62.69	51 5760 432	GASOLINE
550503	036806	12/29/14	64.00	51 5760 911	GASOLINE
550504	036806	12/29/14	28.99	51 5760 432	GASOLINE
550505	036806	12/29/14	47.00	51 5760 432	GASOLINE
550506	036806	12/29/14	45.00	51 5760 911	GASOLINE
550507	036806	12/29/14	31.00	51 5760 911	GASOLINE
550508	036806	12/29/14	38.14	51 5760 911	GASOLINE
550509	036806	12/29/14	40.00	51 5760 911	GASOLINE
550510	036806	12/29/14	31.76	51 5760 911	GASOLINE
550511	036806	12/29/14	22.40	51 5760 911	GASOLINE
550512	036806	12/29/14	31.00	51 5760 911	GASOLINE
550513	036806	12/29/14	103.58	55 5760	GASOLINE
550514	036806	12/29/14	52.52	61 5760	GASOLINE
550515	036806	12/29/14	67.37	61 5760	GASOLINE
550516	036806	12/29/14	87.16	51 5760 432	GASOLINE
550517	036806	12/29/14	25.91	61 5760	GASOLINE
550518	036806	12/29/14	37.48	51 5760 911	GASOLINE
550519	036806	12/29/14	32.54	51 5760 911	GASOLINE
550520	036806	12/29/14	39.17	51 5760 911	GASOLINE
		Vendor's Total =	909.03		

VENDOR.: CTS01 (CTS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
107839	036715	12/08/14	218.75	51 5050 300	REMOTE SUPPORT QB
		Vendor's Total =	218.75		

VENDOR.: CVPW1 (CENTRAL VALLEY PROJECT)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
65361u	029808	12/08/14	-750.00	55 5650	Ck# 029808 Reversed
		Vendor's Total =	-750.00		

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
93123	036807	12/29/14	205.00	51 5500 772	ANIMAL DISPOSAL NOV 2014
		Vendor's Total =	205.00		

VENDOR.: DEL01 (DEL BOSQUE MARIA ERMELINDA)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
06/08/12u	032151	12/08/14	-38.75	53 5300	Ck# 032151 Reversed

VENDOR.: DEL01 (DEL BOSQUE MARIA ERMELINDA) ..Continue..

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Distribution Description
12/09/14	036808	12/29/14	20.91	53 5300	UTILITIES REIMBURSEMENT
		Vendor's Total =	-17.84		

VENDOR.: DG001 (DIANA GUERRA SILVA)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Distribution Description
12/17/14	036766	12/18/14	99.28	51 4500 102	MEDICAL REIMBURSEMENT
12/22/14	036781	12/22/14	270.00	51 4500 102	MEDIAL REIMBURSMENT
		Vendor's Total =	369.28		

VENDOR.: DOJ01 (DEPARTMENT OF JUSTICE)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Distribution Description
072654	036809	12/29/14	123.00	51 5500 911	FINGERPRINT APPS
		Vendor's Total =	123.00		

VENDOR.: DOPH2 (DEPARTMENT OF PUBLIC HEALTH)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Distribution Description
IN0196734	036716	12/08/14	107.00	51 5050 911	MV FUEL,OIL,PROPANE ONLY IN AGST/STATE OVERS.SURCH
IN0196507	036810	12/29/14	107.00	51 5050 432	MV FUEL/OIL/PROPANE AGST/UST MODEL PL
		Vendor's Total =	214.00		

VENDOR.: EL002 (ELIA LOPEZ)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Distribution Description
12/21/14	036787	12/22/14	74.24	51 5700 911	MILEAGE REIMBURSEMENT CLEARS MTNG FRESNO CA
		Vendor's Total =	74.24		

VENDOR.: EOC01 (TARGET EIGHT ADVISORY)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Distribution Description
11/20/14	036699	12/03/14	22158.00	75 5500	PROFESSIONAL SER.13609,15136 & 23254 CSPP4060
11/21/14	036699	12/03/14	27583.00	75 5500	PROFESSIONAL SERVICES 23038 CSPP4060
		Vendor's Total =	49741.00		

VENDOR.: EP002 (EDWARD PEREZ)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Distribution Description
12/05/14	036708	12/05/14	115.00	51 5050 432	REIMBURSE FOR WORK BOOTS
		Vendor's Total =	115.00		

VENDOR.: ESC02 (ESCOBAR, SAMUEL)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Distribution Description
12/18/14	036767	12/18/14	548.50	51 6000 410	REIMBURSMENT FOR X MAS TOY FOR TOY DRIVE
		Vendor's Total =	548.50		

VENDOR.: FGS01 (FRUIT GROWERS SUPPLY CO)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
90705852u	029593	12/08/14	-163.09	61 5050	Ck# 029593 Reversed
90710597u	029593	12/08/14	-57.00	61 5050	Ck# 029593 Reversed
91613227	036811	12/29/14	208.23	61 5050	OPERATING SUPPLIES
		Vendor's Total =	-11.86		

VENDOR.: FIR02 (FIRST BANKCARD)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
12/11/14	036739	12/12/14	239.33	51 6030 410	SUPPLIES FOR THANKSGIVING DINNER FOR COMMUNITY
			149.80	51 6030 410	SUPPLIES FOR THANKSGIVING DINNER FOR COMMUNITY
			95.08	51 5700 211	LUNCH MEETING
			27.06	51 6030 410	SUPPLIES FOR THANKSGIVING DINNER FOR COMMUNITY
			7.35	51 6030 410	SUPPLY FOR THANKSGIVING DINNER FOR COMMUNITY
			6813.50	51 6030 410	TOY FOR XMAS EVENT
			566.80	51 6030 410	TOY FOR XMAS EVENT
			247.00	51 6030 410	TOY FOR XMAS EVENT
			615.94	51 6030 410	TOY FOR XMAS EVENT
			270.00	51 5050 211	PUBLICATION OPEN & PUBLICE IV AND ROSENBERGS RULES
			1100.00	51 5700 102	REGISTRATION LCC
			-47.63	51 5050 300	CREDIT ON ACCT.
12/05/14	036791	12/24/14	1574.57	51 5050 772	WASHER AND DRYER ANIMAL CONTROL DEPT.
			2364.08	51 5551 911	TRAVEL EXPENSE K-9 TRAINING 11/07, 11/24, 12/02
			848.40	158 5700	TRAVEL EXPENSE DOMESTIC VIOLENCE 11/14&11/15/14
			509.52	51 6030 410	THANKSGIVING DINNER SUPPLIES
			72.98	51 5050 911	SUPPLIES FOR GEM CAR
			1128.68	158 5700	TRAVEL EXPENSE DOMESTIC VIOLENCE VEGAS
			132.59	51 5050 300	INTEREST
		Vendor's Total =	16715.05		

VENDOR.: FMAAA (FRESNO-MADERA AREA AGENCY)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
001074	036717	12/08/14	92.40	51 5050 579	10/14 SITE SUPPLIES
		Vendor's Total =	92.40		

VENDOR.: FPDRT (FPDRTC)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
03/19/12u	031738	12/08/14	-20.00	51 5700 911	Ck# 031738 Reversed
09/01/11u	030586	12/08/14	-357.00	51 5700 911	Ck# 030586 Reversed
		Vendor's Total =	-377.00		

VENDOR.: FWUA1 (FRIANT WATER AUTHORITY)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
108508	036812	12/29/14	571.90	55 5320	WATER PURCHASE NOVEMBER 2014
108541	036812	12/29/14	832.00	55 5320	WATER PURCHASE
		Vendor's Total =	1403.90		

VENDOR.: GJ001 (GABRIEL JIMENEZ)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
12/09/14	036740	12/12/14	74.00	51 4500 102	MEDICAL REIMBURSEMENT
		Vendor's Total =	74.00		

VENDOR.: HCM01 (MONTOY LAW COPORATION)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
12/01/14	036718	12/08/14	198.00	51 5500 203	ATTORNEY FEES
			3543.50	51 5500 203	ADMINISTRATION
			721.50	55 5500	ADMINISTRATION
		Vendor's Total =	4463.00		

VENDOR.: HER35 (HERNANDEZ RICKIE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
09/12/122u	032795	12/08/14	-54.00	51 5700 911	Ck# 032795 Reversed
		Vendor's Total =	-54.00		

VENDOR.: HIN01 (HINDERLITER DELLAMAS & ASSOCIATES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
0023017IN	036719	12/08/14	10.50	51 5050 300	AUDIT SERVICES
		Vendor's Total =	10.50		

VENDOR.: IWC01 (INTERWEST CONSULTING GROUP)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
19894	036813	12/29/14	1350.68	51 5500 390	NEW STORAGE & OFFICE W/RESIDENSE STOR MAX
		Vendor's Total =	1350.68		

VENDOR.: JIM05 (JIM BRISCO ENTERPRISES INC)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
7772	036814	12/29/14	10188.03	61 5500	TONS OF BIOSOLIDS REMOVED, EQUIP MOBILIZATION FEE
		Vendor's Total =	10188.03		

VENDOR.: JOS02 (JOSIE CERVANTES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
12/11/14	036741	12/12/14	268.80	51 6000 410	ASSISTED WITH TOY SHOPPING OC CHRISTMAS EVENT
12/12/14	036768	12/18/14	309.17	51 6000 410	REIMBURSEMENT TREE ORNAMENTS-CHRISTMAS TREE LIGHTI
12/22/14	036782	12/22/14	76.84	51 6000 410	REIMBURSMENT FOR TOY DRIVE
		Vendor's Total =	654.81		

VENDOR.: JT200 (JTS INC.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
3-REVISED	036742	12/12/14	9934.00	61 6500	MARTINEZ STORM DRAIN PROJECT
			6105.05	110 2011	RETENTION
		Vendor's Total =	16039.05		

VENDOR.: JUA13 (JUAN VELAZQUEZ)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
12/19/14	036776	12/19/14	200.00	51 3420 005	REFUND DEPOSIT FOR EVENT 12/13/14
		Vendor's Total =	200.00		

VENDOR.: JUD02 (JUDICIAL DATA SYSTEMS CORPORATON)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
4886	036720	12/08/14	100.00	51 5500 911	PARKING ACTIVITY FOR MONTH OF 10/14
		Vendor's Total =	100.00		

VENDOR.: LAN07 (LANDEROS, VERONICA)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
12/22/14	036783	12/22/14	12.95	51 6000 410	MILEAGE REIMBURSEMENT PICK UP TOYS DINUBA
12/24/14	036792	12/24/14	96.06	51 6000 410	REMBURSEMENT FRAMES/CERT. PAPER CHRISTMAS EVENT
		Vendor's Total =	109.01		

VENDOR.: LB001 (LAN BUI)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
12/22/14	036784	12/22/14	1933.74	51 6000 410	REIMBURSMENT FOR TOY DRIVE
		Vendor's Total =	1933.74		

VENDOR.: LIE01 (LIEBERT CASSIDY WHITMORE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
1397191	036815	12/29/14	6.50	51 5500 203	PROFESSIONAL SERVICES OR010-00006
137190	036833	12/31/14	36.00	51 5500 211	GENERAL PROFESSIONAL SERVICES
		Vendor's Total =	42.50		

VENDOR.: LOP16 (LOPEZ DAVID)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
12/22/12u	033131	12/08/14	-6.00	55 5050	Ck# 033131 Reversed
12/15/14	036769	12/18/14	88.48	51 6025 410	MILEAGE REIMB.PU SUPPLIES FOR HALLOWEEN EVENT
12/16/14	036769	12/18/14	17.79	51 6000 410	REIMBURSEMENT FOR TOY DRIVE
12/19/14	036777	12/19/14	82.28	51 6000 410	DINNER MTNG CHRISTMAS EVENT
12/23/14	036788	12/23/14	174.26	51 6000 410	REIMBURSEMENT CHRISTMAS TOY GIVEAWAY
1972	036793	12/24/14	38.20	51 6000 410	REIMBURSEMENT FOR CHRISTMAS EVENT SUPPLIES
12/26/14	036816	12/29/14	59.92	51 6000 410	MILEAGE REIMBURSEMENT PICK UP TOYS
		Vendor's Total =	454.93		

VENDOR.: LOW01 (LOWER TULE RIVER)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
0943440u	036650	12/10/14	-53.49	55 5320	Ck# 036650 Reversed
		Vendor's Total =	-53.49		

VENDOR.: MASS1 (MASS X, INC.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
1	036817	12/29/14	30020.00	61 6502	WWTP SLUDGE REMOVAL PROJECT
			1580.00	61 6502	WWTP SLUDGE REMOVAL PROJECT RETENTION
			-1580.00	61 2011	WWTP SLUDGE REMOVAL PROJECT RETENTION
		Vendor's Total =	30020.00		

VENDOR.: OCH01 (ORANGE COVE HARDWARE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
A30026Au	029016	12/08/14	-10.89	51 5050 911	Ck# 029016 Reversed
		Vendor's Total =	-10.89		

VENDOR.: OCL02 (ORANGE COVE LIQUOR)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
10949	036721	12/08/14	23.00	51 5760 911	GASOLINE
10982	036721	12/08/14	42.00	51 5760 911	GASOLINE
11385	036721	12/08/14	35.00	51 5760 911	GASOLINE
11803	036721	12/08/14	21.32	51 5760 911	GASOLINE
13380	036721	12/08/14	24.00	51 5760 911	GASOLINE
13391	036721	12/08/14	30.09	51 5760 911	GASOLINE
13707	036743	12/12/14	23.01	51 5760 911	GASOLINE
13824	036743	12/12/14	29.00	51 5760 911	GASOLINE
14221	036743	12/12/14	27.75	51 5760 911	GASOLINE
14523	036743	12/12/14	25.63	51 5760 911	GASOLINE
14870	036743	12/12/14	35.64	51 5760 911	GASOLINE
15312	036743	12/12/14	18.71	51 5760 911	GASOLINE
16373	036743	12/12/14	23.79	51 5760 911	GASOLINE
10401	036818	12/29/14	26.00	51 5760 911	GASOLINE
10415	036818	12/29/14	40.96	51 5760 911	GASOLINE
10471	036818	12/29/14	27.47	51 5760 911	GASOLINE
10528	036818	12/29/14	38.50	51 5760 911	GASOLINE
10545	036818	12/29/14	20.00	61 5760	GASOLINE
10593	036818	12/29/14	38.00	51 5760 911	GASOLINE
10856	036818	12/29/14	42.80	158 5760	GASOLINE
12148	036818	12/29/14	21.86	51 5760 911	GASOLINE
12516	036818	12/29/14	40.00	51 5760 911	GASOLINE
12546	036818	12/29/14	36.92	51 5760 911	GASOLINE
13406	036818	12/29/14	41.00	51 5760 390	GASOLINE
13864	036818	12/29/14	42.00	51 5760 911	GASOLINE
14005	036818	12/29/14	46.66	51 5760 911	GASOLINE
14027	036818	12/29/14	40.14	51 5760 911	GASOLINE
14207	036818	12/29/14	50.36	51 5760 911	GASOLINE
14468	036818	12/29/14	45.35	51 5760 911	GASOLINE
14534	036818	12/29/14	24.44	51 5760 911	GASOLINE
14712	036818	12/29/14	25.83	51 5760 911	GASOLINE
15041	036818	12/29/14	18.68	51 5760 911	GASOLINE
15160	036818	12/29/14	21.21	51 5760 911	GASOLINE
15285	036818	12/29/14	36.86	51 5760 911	GASOLINE
15534	036818	12/29/14	50.00	51 5760 390	GASOLINE
15577	036818	12/29/14	10.92	51 5760 911	GASOLINE
16235	036818	12/29/14	34.00	51 5760 911	GASOLINE
16957	036818	12/29/14	30.34	51 5760 911	GASOLINE
17105	036818	12/29/14	27.09	51 5760 911	GASOLINE
17330	036818	12/29/14	20.72	51 5760 911	GASOLINE
17466	036818	12/29/14	47.02	51 5760 911	GASOLINE
17492	036818	12/29/14	18.46	51 5760 911	GASOLINE
17743	036818	12/29/14	23.80	51 5760 911	GASOLINE
18313	036818	12/29/14	35.01	51 5760 911	GASOLINE
18387	036818	12/29/14	34.00	51 5760 911	GASOLINE
18744	036818	12/29/14	19.01	51 5760 911	GASOLINE
18787	036818	12/29/14	45.72	158 5760	GASOLINE DV
19066	036818	12/29/14	20.81	51 5760 911	GASOLINE
19098	036818	12/29/14	46.00	51 5760 911	GASOLINE
19348	036818	12/29/14	28.00	51 5760 911	GASOLINE
19629	036818	12/29/14	22.41	51 5760 911	GASOLINE
19712	036818	12/29/14	45.15	51 5760 911	GASOLINE
19793	036818	12/29/14	26.09	51 5760 911	GASOLINE
19827	036818	12/29/14	27.31	51 5760 911	GASOLINE
		Vendor's Total =	1695.84		

VENDOR.: OCTS1 (ORANGE COVE TIRE SERVICE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
16375	036744	12/12/14	66.00	51 5750 911	MOUNT, BALANCE, VALVE STEMS, #106
16378	036744	12/12/14	99.00	51 5750 911	MOUNT TIRES, BALANCE, VALVE #106
		Vendor's Total =	165.00		

VENDOR.: PC001 (PATRICK & CO.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
931586301u	030943	12/08/14	-172.29	51 5050 211	Ck# 030943 Reversed
		Vendor's Total =	-172.29		

VENDOR.: PD001 (PENA'S DISPOSAL)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
12/02/14	036722	12/08/14	37366.55	59 5550	DISPOSAL SERVICES NOV 2014
		Vendor's Total =	37366.55		

VENDOR.: PER00 (PUB EMPLOYEE RETIRE SYS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				DISTRIBUTION Description
11/28/14	036700	12/03/14	52.11	51	4400	211		REMITTANCE PAY PERIOD 11/28/14
			58.24	51	4400	300		REMITTANCE PAY PERIOD 11/28/14
			94.05	51	4400	390		REMITTANCE PAY PERIOD 11/28/14
			82.70	51	4400	432		REMITTANCE PAY PERIOD 11/28/14
			10.66	51	4400	550		REMITTANCE PAY PERIOD 11/28/14
			44.77	51	4400	772		REMITTANCE PAY PERIOD 11/28/14
			5122.01	51	4400	911		REMITTANCE PAY PERIOD 11/28/14
			702.17	158	4400			REMITTANCE PAY PERIOD 11/28/14
			142.84	27	4400			REMITTANCE PAY PERIOD 11/28/14
			97.88	53	4400			REMITTANCE PAY PERIOD 11/28/14
			147.63	56	4400			REMITTANCE PAY PERIOD 11/28/14
			916.83	55	4400			REMITTANCE PAY PERIOD 11/28/14
			71.38	28	4400			REMITTANCE PAY PERIOD 11/28/14
			854.19	61	4400			REMITTANCE PAY PERIOD 11/28/14
			300.39	85	4400	320		REMITTANCE PAY PERIOD 11/28/14
			41.34	51	4100	211		REMITTANCE PAY PERIOD 11/28/14
			48.18	51	4100	300		REMITTANCE PAY PERIOD 11/28/14
			76.58	51	4100	390		REMITTANCE PAY PERIOD 11/28/14
			65.59	51	4100	432		REMITTANCE PAY PERIOD 11/28/14
			8.46	51	4100	550		REMITTANCE PAY PERIOD 11/28/14
			35.50	51	4100	772		REMITTANCE PAY PERIOD 11/28/14
			1427.23	51	4100	911		REMITTANCE PAY PERIOD 11/28/14
			220.15	158	4100			REMITTANCE PAY PERIOD 11/28/14
			115.27	27	4100			REMITTANCE PAY PERIOD 11/28/14
			79.62	53	4100			REMITTANCE PAY PERIOD 11/28/14
			119.08	56	4100			REMITTANCE PAY PERIOD 11/28/14
			733.12	55	4100			REMITTANCE PAY PERIOD 11/28/14
			58.60	28	4100			REMITTANCE PAY PERIOD 11/28/14
			706.14	61	4100			REMITTANCE PAY PERIOD 11/28/14
			248.19	85	4100	320		REMITTANCE PAY PERIOD 11/28/14
12/12/14	036753	12/12/14	41.34	51	4100	211		REMITTANCE PP 12/12/14
			46.13	51	4100	300		REMITTANCE PP 12/12/14
			74.66	51	4100	390		REMITTANCE PP 12/12/14
			62.39	51	4100	432		REMITTANCE PP 12/12/14
			7.36	51	4100	550		REMITTANCE PP 12/12/14
			34.41	51	4100	772		REMITTANCE PP 12/12/14
			1348.02	51	4100	911		REMITTANCE PP 12/12/14
			214.38	158	4100			REMITTANCE PP 12/12/14
			112.76	27	4100			REMITTANCE PP 12/12/14
			84.31	53	4100			REMITTANCE PP 12/12/14
			119.89	56	4100			REMITTANCE PP 12/12/14
			720.55	55	4100			REMITTANCE PP 12/12/14
			56.63	28	4100			REMITTANCE PP 12/12/14
			640.64	61	4100			REMITTANCE PP 12/12/14
			238.57	85	4100	320		REMITTANCE PP 12/12/14
			52.13	51	4400	211		REMITTANCE PP 12/12/14
			60.00	51	4400	300		REMITTANCE PP 12/12/14
			95.97	51	4400	390		REMITTANCE PP 12/12/14
			78.67	51	4400	432		REMITTANCE PP 12/12/14
			9.28	51	4400	550		REMITTANCE PP 12/12/14
			43.38	51	4400	772		REMITTANCE PP 12/12/14
			4807.78	51	4400	911		REMITTANCE PP 12/12/14
			707.94	158	4400			REMITTANCE PP 12/12/14
			144.01	27	4400			REMITTANCE PP 12/12/14
			108.14	53	4400			REMITTANCE PP 12/12/14
			153.00	56	4400			REMITTANCE PP 12/12/14
			914.01	55	4400			REMITTANCE PP 12/12/14
			73.24	28	4400			REMITTANCE PP 12/12/14
			795.26	61	4400			REMITTANCE PP 12/12/14
			310.00	85	4400	320		REMITTANCE PP 12/12/14
		Vendor's Total =	24835.75					

VENDOR.: PGE01 (PG & E)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No				DISTRIBUTION Description
11/22/14	036723	12/08/14	19.72	55	5300			UTILITIES
11/24/14	036745	12/12/14	6756.76	61	2095			UTILITIES #1466139422-2
			1997.84	61	5300			UTILITIES #1466139422-2
11/26/14	036819	12/29/14	19.05	55	5300			UTILITIES 78384342289
			58.60	51	5300	432		UTILITIES 97339639276
			2482.14	51	5300	550		UTILITIES 95677803199
			19.05	55	5300			UTILITIES 76717675722
			5340.58	61	5300			UTILITIES 14661394222
			6756.76	61	2095			UTILITIES 14661394222
			10.18	53	5300			UTILITIES 73433219240
			23.19	51	5300	432		UTILITIES 94290100414
			58.80	51	5300	432		UTILITIES 11143856752

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

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No			Description
11/26/14	036819	12/29/14	20.37	51	5300	432	UTILITIES 28173070906
			10.89	53	5300		UTILITIES 81559022298
			46.52	51	5300	432	UTILITIES 77108770056
			10.18	61	5300		UTILITIES 41094452491
			62.27	53	5300		UTILITIES 66739489541
			4057.75	55	5300		UTILITIES 98589639198
			43.26	61	5300		UTILITIES 85646921305
			581.72	51	5300	432	UTILITIES 99006305835
			622.13	51	5300	911	UTILITIES 95672962289
			241.94	51	5300	912	UTILITIES 95672962289
			566.60	51	5300	410	UTILITIES 76671589380
			10.89	51	5300	432	UTILITIES 14154241500
			10.89	53	5300		UTILITIES 93805531485
			419.37	51	5300	432	UTILITIES 35361874197
			213.50	51	5300	432	UTILITIES 11403730135
			83.21	61	5300		UTILITIES 85230254667
			190.87	51	5300	579	UTILITIES 88929380165
12/06/14	036819	12/29/14	20.47	55	5300		UTILITIES 96922972631
			5.99	53	5300		UTILITIES 88407028096
12/16/14	036819	12/29/14	16.36	53	5300		UTILITIES 24792539058
			3315.32	53	5300		UTILITIES 72743464017
			48.09	53	5300		UTILITIES 48582812078
			16.17	53	5300		UTILITIES 19386447403
		Vendor's Total =	34157.43				

VENDOR.: PHY01 (PHYLLIS MENDEZ)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No			Description
12/03/14	036702	12/04/14	140.26	51	5050	211	SUPPLIES REIMBURSEMENT 5 FRAMES,6 STENO BOOK,FOIL
		Vendor's Total =	140.26				

VENDOR.: PRICE (PRICE PAIGE & COMPANY)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No			Description
7896	036820	12/29/14	1105.00	51	5500	211	PROFESSIONAL SERVICES ENDING 11/30/14
		Vendor's Total =	1105.00				

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

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No			Description
77644	036746	12/12/14	119.66	55	5050		STATEMENTS NOVEMBER 2014
			119.66	61	5050		STATEMENTS NOVEMBER 2014
			119.65	51	5050	211	STATEMENTS NOVEMBER 2014
77747	036746	12/12/14	235.13	55	5050		INSERTS DROUGHT WATER ASSISTANCE PROGRAM
77777	036746	12/12/14	58.13	55	5050		STATEMENTS FINAL NOTICE (2ND) NOVEMBER 2014
			58.13	61	5050		STATEMENTS FINAL NOTICE (2ND) NOVEMBER 2014
			58.12	51	5050	211	STATEMENTS FINAL NOTICE (2ND) NOVEMBER 2014
77179	036821	12/29/14	37.16	51	5050	911	ENVELOPES #10
			37.16	51	5050	300	ENVELOPES #10
			37.16	51	5050	390	ENVELOPES #10
			37.16	51	5050	211	ENVELOPES #10
			37.16	51	5050	579	ENVELOPES #10
			37.16	53	5050		ENVELOPES #10
			37.16	55	5050		ENVELOPES #10
			37.14	61	5050		ENVELOPES #10
77276	036821	12/29/14	235.30	51	5050	772	INSERTS - ANIMAL SHELTER
		Vendor's Total =	1301.04				

VENDOR.: PRU01 (PRUDENTIAL)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No			Description
12/01/14	036724	12/08/14	10.21	51	4100	211	PRUDENTIAL EMPLOYEE 12/01/14

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
12/01/14	036724	12/08/14	6.56	51 4100 300	PRUDENTIAL EMPLOYEE 12/01/14
			0.22	51 4100 390	PRUDENTIAL EMPLOYEE 12/01/14
			67.78	51 4100 911	PRUDENTIAL EMPLOYEE 12/01/14
			10.99	158 4100	PRUDENTIAL EMPLOYEE 12/01/14
			6.96	27 4100	PRUDENTIAL EMPLOYEE 12/01/14
			6.15	53 4100	PRUDENTIAL EMPLOYEE 12/01/14
			6.15	56 4100	PRUDENTIAL EMPLOYEE 12/01/14
			31.59	55 4100	PRUDENTIAL EMPLOYEE 12/01/14
			9.67	28 4100	PRUDENTIAL EMPLOYEE 12/01/14
			31.59	61 4100	PRUDENTIAL EMPLOYEE 12/01/14
			28.62	85 4100 320	PRUDENTIAL EMPLOYEE 12/01/14
12/01/142	036735	12/08/14	43.38	51 4500 102	PRUDENTIAL EMPLOYER 12/01/14
			2.82	51 4500 211	PRUDENTIAL EMPLOYER 12/01/14
			4.14	51 4500 300	PRUDENTIAL EMPLOYER 12/01/14
			4.41	51 4500 390	PRUDENTIAL EMPLOYER 12/01/14
			5.64	51 4500 432	PRUDENTIAL EMPLOYER 12/01/14
			2.23	51 4500 772	PRUDENTIAL EMPLOYER 12/01/14
			96.33	51 4500 911	PRUDENTIAL EMPLOYER 12/01/14
			16.04	158 4500	PRUDENTIAL EMPLOYER 12/01/14
			7.82	27 4500	PRUDENTIAL EMPLOYER 12/01/14
			8.95	53 4500	PRUDENTIAL EMPLOYER 12/01/14
			10.86	56 4500	PRUDENTIAL EMPLOYER 12/01/14
			50.44	55 4500	PRUDENTIAL EMPLOYER 12/01/14
			5.57	28 4500	PRUDENTIAL EMPLOYER 12/01/14
			48.40	61 4500	PRUDENTIAL EMPLOYER 12/01/14
			13.73	85 4500 320	PRUDENTIAL EMPLOYER 12/01/14
		Vendor's Total =	537.25		

VENDOR.: PSC01 (PRODUCTION SERVICES COMPANY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
2071u	030592	12/08/14	-1012.87	61 5450	Ck# 030592 Reversed
		Vendor's Total =	-1012.87		

VENDOR.: PSG01 (PAT'S GARAGE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
9645u	032519	12/08/14	-101.49	51 5750 911	Ck# 032519 Reversed
			-110.00	51 5500 911	Ck# 032519 Reversed
9646u	032519	12/08/14	-30.96	51 5750 911	Ck# 032519 Reversed
			-8.00	51 5500 911	Ck# 032519 Reversed
9969	036725	12/08/14	525.48	51 5750 911	REPLACE FRONT & REAR BRAKE PADS, CHANGE OIL/FILTER
9971	036725	12/08/14	201.76	51 5750 911	REPLACE FRONT BRAKE PADS
		Vendor's Total =	476.79		

VENDOR.: PUG01 (PUGA, JOSE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
12/10/14	036747	12/12/14	37.44	51 5700 911	REIMB. SUP. UPDATE COURSE 11/11-11/13/14 J.P.
		Vendor's Total =	37.44		

VENDOR.: QUI04 (QUINN RENTAL SERVICES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
150214537	036822	12/29/14	1323.28	53 5750	EQUIPMENT REPAIRS, MAINTENANCE
			1323.28	51 5750 432	EQUIPMENT REPAIRS, MAINTENANCE
			1323.27	51 5400 432	EQUIPMENT REPAIRS, MAINTENANCE
		Vendor's Total =	3969.83		

VENDOR.: QUI05 (QUIL CORPORATION)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
8086654	036726	12/08/14	37.06	51 5050 300	OFFICE SUPPLIES

VENDOR.: QUI05 (QUIL CORPORATION) ..Continue..

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
8086654	036726	12/08/14	37.06	51 5050 390	OFFICE SUPPLIES
			37.05	51 5050 211	OFFICE SUPPLIES
			37.05	51 5050 579	OFFICE SUPPLIES
			37.05	53 5050	OFFICE SUPPLIES
			37.05	55 5050	OFFICE SUPPLIES
			37.05	61 5050	OFFICE SUPPLIES
		Vendor's Total =	259.37		

VENDOR.: RAL01 (RALPH FARDO)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
12/4/14	036703	12/04/14	20.00	51 5700 102	REIMBURSEMENT FOR FUEL WORKSHOP IN FRESNO/ENTERANE
			40.00	51 5700 211	REIMBURSEMENT FOR FUEL WORKSHOP IN FRESNO/ENTERANE
		Vendor's Total =	60.00		

VENDOR.: REE01 (REEDLEY COLLEGE FORESTRY)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
12/11/14	036748	12/12/14	200.00	51 6000 410	CHRISTMAS TREE FOR CITYS TREE LIGHTING EVENT
		Vendor's Total =	200.00		

VENDOR.: ROC05 (JOSE FELIX ROCHA JR)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
19946H	019946	03/01/07	-568.35	51 5500 410	VOID CHECK #19946
		Vendor's Total =	-568.35		

VENDOR.: RON02 (RON THIESSEN)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
03/22/12u	031750	12/08/14	-150.00	51 5400 911	Ck# 031750 Reversed
		Vendor's Total =	-150.00		

VENDOR.: ROY51 (ROY SALAZAR PHOTOGRAPHY)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
2310	036727	12/08/14	200.00	51 6030 410	EVENT PHOTOGRAPHY/THANKSGIVING & FOOD DRIVE
			225.00	51 5500 211	EVENT PHOTOGRAPHY/THANKSGIVING & FOOD DRIVE
		Vendor's Total =	425.00		

VENDOR.: RSG01 (ROSENOW SPEVACEK GROUP)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
NOV 2014	036823	12/29/14	37.50	85 5500 320	SUCCESSOR AGENCY CONSULTING
		Vendor's Total =	37.50		

VENDOR.: SAN35 (SANGER FENCE CO.)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Description
5093	036749	12/12/14	4184.00	51 5050 550	INSTALL ENCLOSURES WITH GATES AT YARD AND SKATEPK

VENDOR.: SAN35 (SANGER FENCE CO.) ..Continue..

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
5094	036749	12/12/14	1397.00	51 5050 772	CHANGE ORDER ADD 20' X 6 ' TOP AT DOG KENNEL
		Vendor's Total =	5581.00		

VENDOR.: SAN41 (SAN DIEGO REGIONAL TRAINING CENTER)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
09/12/12u	032700	12/08/14	-489.00	51 5700 911	Ck# 032700 Reversed
		Vendor's Total =	-489.00		

VENDOR.: SBS01 (SELECT BUSINESS SYSTEMS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
197546	036728	12/08/14	12.60	51 5050 550	COPY MACHINE
87018A	036824	12/29/14	12.45	51 5050 432	COPY MACHINE
		Vendor's Total =	25.05		

VENDOR.: SELF1 (SELF-HELP ENTERPRISES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
OCT201414	036825	12/29/14	332.00	162 5210	GENERAL ADMIN, REHAB ACTIVITY DELIVERY ZAVALA11579
			96.00	162 5225	GENERAL ADMIN, REHAB ACTIVITY DELIVERY ZAVALA11579
		Vendor's Total =	428.00		

VENDOR.: SJVAP (SJVAPCD)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
C227091	036836	12/31/14	526.90	55 5050	PERMIT FEE DUES
		Vendor's Total =	526.90		

VENDOR.: STA10 (SWRCB ACCOUNTING OFFICE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
WD0103382	036826	12/29/14	24833.00	61 5050	ANNUAL PERMIT FEE FACILITY ID 5D100110001
		Vendor's Total =	24833.00		

VENDOR.: STA20 (STATE DISBURSEMENT UNIT)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
11/26/14	036736	12/10/14	347.06	61 4100	WAGE GARNISHMENTS PP 11/26/14 AND 12/10/14
		Vendor's Total =	347.06		

VENDOR.: STER2 (STEVE DOVALI CONSTRUCTION)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
2- FINAL	036704	12/04/14	66848.43	141 6712	TRAIL ACCESS PROJECT CML-5301 (014)
			6260.49	141 6712	TRAIL ACCESS PROJECT CML-5301 (014)RETENTION
			-6260.49	141 2011	TRAIL ACCESS PROJECT CML-5301 (014)
		Vendor's Total =	66848.43		

VENDOR.: SUP02 (MARY GARCIA)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
6538	036729	12/08/14	385.00	51 5500 550		CLEAN COMMUNITY CENTER ON 11/19/14
		Vendor's Total =	385.00			

VENDOR.: TGC01 (TOM GONZALES, CHEVERE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
12/05/11u	031171	12/08/14	-18.21	51 5300 541		Ck# 031171 Reversed
			-18.21	53 5300		Ck# 031171 Reversed
			-87.33	51 5300 541		Ck# 031171 Reversed
			-85.64	51 5300 911		Ck# 031171 Reversed
		Vendor's Total =	-209.39			

VENDOR.: TGC02 (THE GAS COMPANY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
12/04/14	036827	12/29/14	95.42	51 5300 579		UTILITIES 16181485976
			39.65	51 5300 550		UTILITIES 13871480003
			132.24	55 5300		UTILITIES 05681484001
			445.94	51 5300 550		UTILITIES 08834568381
			19.70	51 5300 432		UTILITIES 09041484008
			80.28	51 5300 432		UTILITIES 03581484007
		Vendor's Total =	813.23			

VENDOR.: TOS01 (TOSHIBA FINANCIAL SERVICES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
56428040u	031019	12/08/14	-172.71	51 5050 300		Ck# 031019 Reversed
			-172.71	51 5050 390		Ck# 031019 Reversed
			-172.71	51 5050 211		Ck# 031019 Reversed
			-172.71	51 5050 579		Ck# 031019 Reversed
			-172.71	59 5050		Ck# 031019 Reversed
			-172.71	53 5050		Ck# 031019 Reversed
			-172.71	55 5050		Ck# 031019 Reversed
			-172.70	61 5050		Ck# 031019 Reversed
168913812u	029423	12/08/14	-768.82	51 5050 911		Ck# 029423 Reversed
		Vendor's Total =	-2150.49			

VENDOR.: TRA06 (TRANSACT TECHNOLOGIES INC)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
1222785	036828	12/29/14	83.65	51 5050 300		RECEIPT PAPER
			83.65	55 5050		RECEIPT PAPER
			83.67	61 5050		RECEIPT PAPER
		Vendor's Total =	250.97			

VENDOR.: ULINE (ULINE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
63882464	036834	12/31/14	597.85	51 6000 410		CLEAR TRASH BAGS S-3529 44-55 GALS
		Vendor's Total =	597.85			

VENDOR.: UNI10 (UNITED BRUSH CORPORATION)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
C1121457u	030577	12/08/14	-261.07	53 5450		Ck# 030577 Reversed
		Vendor's Total =	-261.07			

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
12/12/14	036750	12/12/14	2478.75	55 5630	INTEREST
			1625.00	55 5620	PRINCIPAL
		Vendor's Total =	4103.75		

VENDOR.: VIL09 (VILLARREAL MARIO)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
12/22/14	036785	12/22/14	1264.19	51 6000 410	CERISTMAS TOYS REIMBURSEMENT TOY GIVEAWAY 2014
		Vendor's Total =	1264.19		

VENDOR.: VNS01 (VALLEY NETWORK SOLUTIONS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
1439660Q	036730	12/08/14	61.67	51 5050 300	STARTECH.COM, PRINT SERVER, PATCH CABLE
14081712N	036829	12/29/14	693.20	51 5050 911	MONTHLY NETCARE MONITORING SEPT 17-OCT. 16, 2014
14101101N	036829	12/29/14	117.05	51 5050 300	MONTHLY NETCARE MONIT. OCT211-NOV.10TH, SUPPORT
			117.05	51 5050 390	MONTHLY NETCARE MONIT. OCT211-NOV.10TH, SUPPORT
			117.05	51 5050 211	MONTHLY NETCARE MONIT. OCT211-NOV.10TH, SUPPORT
			117.05	51 5050 579	MONTHLY NETCARE MONIT. OCT211-NOV.10TH, SUPPORT
			117.05	53 5050	MONTHLY NETCARE MONIT. OCT211-NOV.10TH, SUPPORT
			117.05	55 5050	MONTHLY NETCARE MONIT. OCT211-NOV.10TH, SUPPORT
			117.05	61 5050	MONTHLY NETCARE MONIT. OCT211-NOV.10TH, SUPPORT
14101102N	036829	12/29/14	117.05	51 5050 300	MONTHLY NETCARE NOV.11-DEC.10TH, 2014
			117.05	51 5050 390	MONTHLY NETCARE NOV.11-DEC.10TH, 2014
			117.05	51 5050 211	MONTHLY NETCARE NOV.11-DEC.10TH, 2014
			117.05	51 5050 579	MONTHLY NETCARE NOV.11-DEC.10TH, 2014
			117.05	55 5050	MONTHLY NETCARE NOV.11-DEC.10TH, 2014
			117.05	55 5050	MONTHLY NETCARE NOV.11-DEC.10TH, 2014
			117.05	61 5050	MONTHLY NETCARE NOV.11-DEC.10TH, 2014
14101103N	036829	12/29/14	117.05	51 5050 300	MONTHLY NETCARE
			117.05	51 5050 390	MONTHLY NETCARE
			117.05	51 5050 211	MONTHLY NETCARE
			117.05	51 5050 579	MONTHLY NETCARE
			117.05	53 5050	MONTHLY NETCARE
			117.05	55 5050	MONTHLY NETCARE
			117.05	61 5050	MONTHLY NETCARE
14102401N	036829	12/29/14	597.50	51 5050 911	MONTHLY NETCARE MON. OCT.17-NOV.16,2014
14102402N	036829	12/29/14	597.50	51 5050 911	MONTHLY NETCARE MONITORING NOV.17-DEC 16,2014
		Vendor's Total =	4407.92		

VENDOR.: VPL01 (VICTOR P LOPEZ)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
12/4/14	036731	12/08/14	93.65	51 6000 410	REIMBURSEMENT MILEAGE MEETING W/BRENDA RE/TOY DRIV
12/9/14	036751	12/12/14	81.20	51 5700 102	REIMBURSMENT FOR MILEAGE MEETING IN FRESNO
12/08/14	036751	12/12/14	37.48	51 4500 102	MEDICAL REIMBURSEMENT
12/09/14	036751	12/12/14	20.18	51 5700 102	REIMBURSMENT/ WATER COALITION MEETING
12/11/14	036751	12/12/14	23.93	51 4500 102	MEDICAL REIMBURSMENT
12/17/14	036778	12/19/14	14.13	51 4500 102	MEDICAL REIMBURSEMENT
12/22/14	036786	12/22/14	39.20	51 5700 102	MILEAGE REIMB. CHENNEL 24 INTERV.
12/29/14	036830	12/29/14	255.00	51 4500 102	MEDICAL REIMBURSEMENT
12/30/14	036835	12/31/14	21.19	51 4500 102	MEDICAL REIMBURSEMENT
		Vendor's Total =	585.86		

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

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	DISTRIBUTION Description
12/01/14	036732	12/08/14	11.11	51 4500 211	VISION FOR DECEMBER 2014
			12.48	51 4500 300	VISION FOR DECEMBER 2014
			7.70	51 4500 390	VISION FOR DECEMBER 2014
			12.83	51 4500 410	VISION FOR DECEMBER 2014
			26.50	51 4500 432	VISION FOR DECEMBER 2014

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

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No				Description
12/01/14	036732	12/08/14	5.99	51	4500	550		VISION FOR DECEMBER 2014
			-44.45	51	4500	579		VISION FOR DECEMBER 2014
			10.39	51	4500	772		VISION FOR DECEMBER 2014
			351.34	51	4500	911		VISION FOR DECEMBER 2014
			45.14	158	4500			VISION FOR DECEMBER 2014
			30.60	27	4500			VISION FOR DECEMBER 2014
			34.19	53	4500			VISION FOR DECEMBER 2014
			42.48	56	4500			VISION FOR DECEMBER 2014
			189.83	55	4500			VISION FOR DECEMBER 2014
			20.86	28	4500			VISION FOR DECEMBER 2014
			161.12	61	4500			VISION FOR DECEMBER 2014
			48.71	85	4500	320		VISION FOR DECEMBER 2014
		Vendor's Total =	966.82					

VENDOR.: WEE01 (W&E ELECTRIC)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No				Description
74154	036752	12/12/14	21.26	51	5400	432		INTERMATIC K4321 C
140054	036752	12/12/14	83.16	51	5400	432		BASE MV LAMPS
140055	036752	12/12/14	466.05	51	5400	432		REPAIR BREAKER, BASE AND LAMPS
141110	036752	12/12/14	422.12	51	5400	432		REPLACE LAMPS AT CITY HALL
149099	036752	12/12/14	75.60	51	5400	579		ELECTRONIC LIGHT AT THE SENIOR CENTER
		Vendor's Total =	1068.19					

VENDOR.: WIN01 (WIND MACHINES INC)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No				Description
79596u	030493	12/08/14	-150.00	55	5050			Ck# 030493 Reversed
		Vendor's Total =	-150.00					

VENDOR.: YAM01 (YAMABE & HORN ENGINEERING)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No				Description
32430	036733	12/08/14	3765.00	61	6502			10-144 WWTP SLUDGE REMOVAL
32431	036733	12/08/14	11149.35	55	5500			10-2746 SRF WATER METER PROJECT
32432	036733	12/08/14	877.50	141	6712			11-338 TRAIL ACCESS PROJECT
32433	036733	12/08/14	2347.50	141	6702			12-282 CENTER ST- SOUTH TO PARK
32434	036733	12/08/14	962.50	61	5500			13-288 ANCHOR AND H STREET SEWER PROJECT
32435	036733	12/08/14	467.50	141	6713			14-102 ANCHOR AVE PARK TO ADAMS RECONSTRUCTION
32436	036733	12/08/14	1918.40	61	6501			14-105 WWTP BIOSOLIDS HANDLING
32437	036733	12/08/14	347.50	51	5500	390		14-119 ORANGE COVE GENERAL ENGINEERING
32438	036733	12/08/14	2437.50	28	5500			14-144 2014 STREETS CIP
32439	036733	12/08/14	745.00	51	5500	390		14-149 SPR 2014-02 STOR-MAX
32440	036733	12/08/14	757.50	141	6703			14-150 THIRD STREET CMAQ SIDEWALK PROJECT
32441	036733	12/08/14	937.50	52	5500			14-265 2014 ALLEY ABANDONMENT
32442	036733	12/08/14	1087.50	85	6500			14-289 SHERIDAN PARK
32443	036733	12/08/14	660.00	85	6500			14-290 EATON PARK RESTROOMS
32444	036733	12/08/14	815.00	85	6500			14-291 SECOND STREET ALLEY
32445	036733	12/08/14	875.00	55	5500			14-299 GROUNDWATER SUSTAINABILITY AGENCY
32546	036831	12/29/14	2749.77	61	6502			10-144 WWTP SLUDGE REMOVAL
32547	036831	12/29/14	450.00	51	5500	390		10-157 TRACT NO. 5797
32548	036831	12/29/14	100.00	28	5500			10-243 UNDERGROUND UTILITY DISTRICT
32549	036831	12/29/14	11122.50	55	5500			10-276 SRF WATER METER PROJECT
32550	036831	12/29/14	1070.00	141	6712			11-338 TRAIL ACCESS PROJECT
32551	036831	12/29/14	277.50	141	6702			12-282 CENTER ST- SOUTH TO PARK
32552	036831	12/29/14	390.00	141	6701			12-358 PARK, ANCHOR & JACOBS CMAQ SIDEWALK PROJECT
32553	036831	12/29/14	375.00	55	5500			13-174 WATER PROJECTS IRWMP
32554	036831	12/29/14	350.00	51	5500	390		13-314 TRACT NO. 6061- HANNA
32555	036831	12/29/14	1957.50	141	6713			14-102 ANCHOR AVE. PARK TO ADAMS RECONSTRUCTION
32556	036831	12/29/14	3476.50	61	6501			14-105 WWTP BIOSOLIDS HANDLING
32557	036831	12/29/14	225.00	51	5500	390		14-119 ORANGE COVE GENERAL ENGINEERING
32558	036831	12/29/14	500.00	28	5500			14-144 2014 STREETS CIP
32559	036831	12/29/14	2680.00	141	6703			14--150 THIRD STREET CMAQ SIDEWALK PROJECT
32560	036831	12/29/14	850.00	51	5500	390		14-237 ZONING MAP REVISION
32561	036831	12/29/14	2245.00	52	5500			14-265 2014 ALLEY ABANDONMENTS
32562	036831	12/29/14	1447.50	85	6500	320		14-291 SECOND STREET ALLEY
32563	036831	12/29/14	4750.00	55	5500			14-308 2014 WATER ENERGY GRANT
		Vendor's Total =	65166.52					

VENDOR.: \A003 (ARROYO, ELIZABETH)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No		DISTRIBUTION Description
000B41201	036734	12/08/14	81.07	55 2040		MQ CUSTOMER REFUND FOR ARR0012
		Vendor's Total =	81.07			

Report's Grand Total = 523582.96

SUMMARY by FUND/ACCT

FUND	ACCT	Amount	FUND Total $
110	2011	6105.05	6105.05
141	2011	-6260.49	
141	6701	390.00	
141	6702	2625.00	
141	6703	3437.50	
141	6712	75056.42	
141	6713	2425.00	77673.43
158	4100	445.52	
158	4400	1410.11	
158	4500	1227.53	
158	5250	69.19	
158	5700	1977.08	
158	5760	88.52	5217.95
162	5210	332.00	
162	5225	96.00	428.00
25	5250	-16.00	-16.00
27	4100	234.99	
27	4400	286.85	
27	4500	837.57	
27	5250	32.21	
27	5500	2950.00	4341.62
28	4100	124.90	
28	4400	144.62	
28	4500	449.65	
28	5500	5987.50	6706.67
51	3420	200.00	
51	4100	3401.96	
51	4400	10611.75	
51	4500	10700.52	
51	5050	17169.51	
51	5250	1435.55	
51	5300	6026.45	
51	5400	2241.46	
51	5500	28463.83	
51	5551	2941.88	
51	5650	100.00	
51	5700	587.34	
51	5710	318.98	
51	5750	4410.83	
51	5760	2246.97	
51	6000	6309.20	
51	6025	88.48	
51	6030	9376.30	106631.01
52	5500	3182.50	3182.50
53	4100	170.08	
53	4400	206.02	
53	4500	784.51	
53	5050	260.90	
53	5250	24.18	
53	5300	3460.11	
53	5450	-261.07	
53	5500	2950.00	
53	5750	2782.11	
53	6500	16816.70	27193.54
55	2040	81.07	
55	4100	1485.26	
55	4400	1830.84	
55	4500	4873.72	
55	5050	4479.83	
55	5250	121.12	
55	5300	4268.28	
55	5320	1350.41	
55	5450	4605.00	
55	5500	34643.35	
55	5620	1625.00	
55	5630	2478.75	
55	5650	-750.00	
55	5760	103.58	61196.21
56	4100	245.12	
56	4400	300.63	
56	4500	1296.81	
56	5250	86.72	

SUMMARY by FUND/ACCT

FUND	ACCT	Amount	FUND Total $
			1929.28
59	5050	-172.71	
59	5250	5.88	
59	5500	2950.00	
59	5550	37366.55	40150.72
61	2011	-1580.00	
61	2095	13513.52	
61	4100	1725.43	
61	4400	1649.45	
61	4500	3813.41	
61	5050	27444.51	
61	5250	186.03	
61	5300	7475.07	
61	5450	-1012.87	
61	5500	14515.53	
61	5760	165.80	
61	6500	9934.00	
61	6501	5394.90	
61	6502	38114.77	121339.55
75	5500	49741.00	49741.00
85	4100	515.38	
85	4400	610.39	
85	4500	920.17	
85	5250	46.98	
85	5500	5659.51	
85	6500	4010.00	11762.43
Grand Total		523582.96	523582.96