CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
110046	6147	**HEALTH CARE DENTAL TRUS			07/17/2014	700-1001-500.01-01	423.92		
							423.92	*	423.92
110047	5212	**SDRMA			07/17/2014	700-1001-500.01-01	681.00		
					07/17/2014	700-1001-500.04-65	4,982.65		
							5,663.65	*	5,663.65
110048	99	Anthony Villavicencio	0119		07/17/2014	100-0000-204.01-00	400.00		
							400.00	*	400.00
110049	3038	ABAG POWER PURCHASING POO			07/17/2014	470-5433-614.30-00	624.00		
					07/17/2014	470-5433-614.30-00	3,003.00		
					07/17/2014	470-5433-614.30-00	117.00		
					07/17/2014	470-5433-614.30-00	78.00		
					07/17/2014	470-5433-614.30-00	78.00		
							3,900.00	*	3,900.00
110050	7282	AMANDA GUTIERREZ			07/17/2014	100-0000-115.05-03	1,643.40		
							1,643.40	*	1,643.40
110051	7076	AMG ENGINEERING INC.	PI0126	007450	07/17/2014	420-5475-614.50-00	3,040.00		
							3,040.00	*	3,040.00
110052	6985	ASSOCIATED BUSINESS MACHI			07/17/2014	100-4625-616.10-01	100.00		
							100.00	*	100.00
110053	6	AT&T			07/17/2014	100-5160-614.60-00	625.22		
					07/17/2014	420-5475-614.60-00	199.21		
					07/17/2014	420-5475-614.60-00	55.59		
					07/17/2014	420-5475-614.60-00	336.64		
					07/17/2014	420-5475-614.60-00	209.88		
					07/17/2014	100-5435-614.60-00	209.88		
							1,636.42	*	1,636.42
110054	4958	BENTLEY SYSTEMS, INC.	0117	F21756	07/17/2014	460-4430-613.10-03	837.00		
							837.00	*	837.00
110055	258	CCC AUDITOR-CONTROLLER			07/17/2014	100-4010-615.20-00	4,379.79		
							4,379.79	*	4,379.79
110056	6037	CITY OF FRESNO-POLICE DEP	0099	F21744	07/17/2014	100-5164-615.40-02	473.00		
							473.00	*	473.00
110057	5549	COMCAST	0100	F21747	07/17/2014	100-5543-614.10-00	41.32		
							41.32	*	41.32
110058	6945	D.R. LEMINGS	PI0124	007444	07/17/2014	262-5432-613.20-00	4,220.00		
							4,220.00	*	4,220.00
110059	6562	DAN MILLER	0098	F21743	07/17/2014	100-5164-615.40-02	150.00		

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110059	6562	DAN MILLER					150.00	*	150.00
110060	147	FEDEX	0115	F21753	07/17/2014	100-4420-622.30-00	7.90 7.90	*	7.90
110061	2956	GRAINGER	0167	F21755	07/17/2014	470-5433-613.10-00	25.35 25.35	*	25.35
110062	6213	GRANICUS, INC.	PI0127	007460	07/17/2014	460-4430-613.10-03	3,600.00 3,600.00	*	3,600.00
110063	7339	JUNGLE JAMES ANIMAL ADVEN	0097	F21742	07/17/2014	100-5513-610.20-00	305.00 305.00	*	305.00
110064	99	Leticia Clemente	0120		07/17/2014	100-0000-204.01-00	200.00 200.00	*	200.00
110065	99	Marilyn Canlas	0121		07/17/2014	100-5536-364.61-00	83.00 83.00	*	83.00
110066	99	Mohinder Singh	0122		07/17/2014	100-5536-364.61-00	70.00 70.00	*	70.00
110067	2782	MINUTEMAN PRESS	0109	F21736	07/17/2014	100-4420-622.10-00	41.33 41.33	*	41.33
110068	106	MUNIMETRIX SYSTEMS CORPOR	PI0130	007467	07/17/2014	460-4430-613.10-03	159.99 159.99	*	159.99
110069	99	Noel Walker	0118		07/17/2014	100-5536-364.61-00	10.00 10.00	*	10.00
110070	4432	NBS GOVERNMENT FINANCE GR			07/17/2014	381-3010-650.40-02	1,874.65 1,874.65	*	1,874.65
110071	722	PITNEY BOWES, INC.	0110	F21735	07/17/2014	460-4430-616.10-00	273.42 273.42	*	273.42
110072	99	Rumita Raj	0058		07/17/2014	100-5543-364.63-00	248.00 248.00	*	248.00
110073	4027	SIX FLAGS DISCOVERY KINGD	0101	F21749	07/17/2014	100-5543-610.20-00	995.68 995.68	*	995.68
110074	213	SUNGARD PUBLIC SECTOR INC	PI0128	007461	07/17/2014	460-4430-613.10-03	49,041.49 49,041.49	*	49,041.49
110075	7334	TERMINIX INTERNATIONAL LP	PI0125	007446	07/17/2014	470-5433-620.40-00	3,963.42 3,963.42	*	3,963.42

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110076	5330	THE BUBBLE LADY	0094	F21739	07/17/2014	100-5513-610.20-00	142.50		
			0095	F21739	07/17/2014	100-5514-610.20-00	142.50		
							285.00	*	285.00
110077	7312	THE FRATELLO MARIONETTES	0096	F21741	07/17/2014	100-5513-610.20-00	400.00		
							400.00	*	400.00
110078	7267	THE OFFICE CITY	0111	F21737	07/17/2014	100-4420-622.10-00	34.32		
			0112	F21738	07/17/2014	100-4420-622.10-00	14.17		
			0113	F21746	07/17/2014	100-4420-622.10-00	63.98		
			0114	F21750	07/17/2014	100-4420-622.10-00	25.73		
			0116	F21751	07/17/2014	100-4420-622.10-00	19.57		
							157.77	*	157.77
110079	2568	VERMONT SYSTEMS, INC.	PI0129	007462	07/17/2014	460-4430-613.10-03	4,820.40		
							4,820.40	*	4,820.40
110080	6646	VISION INTERNET PROVIDERS	PI0131	007468	07/17/2014	460-4430-613.10-03	150.00		
							150.00	*	150.00
						BANK/CHECK TOTAL	93,620.90		93,620.90
						ALL BANKS/CHECKS TOTAL	93,620.90		93,620.90

MM 7/17/14