

Vendor	Description	Amount
ACE PARKING MANAGEMENT INC	BASEBALL SPCL EVNT PRKG: 01/15	4.43
ACE PARKING MANAGEMENT INC	BASEBALL SPCL EVNT PRKG: 02/15	106.16
ACE PARKING MANAGEMENT INC	BASEBALL SPCL EVNT PRKG: 03/15	11.78
ACE PARKING MANAGEMENT INC	BASEBALL SPCL EVNT PRKG: 05/14	17,090.97
ACE PARKING MANAGEMENT INC	BASEBALL SPCL EVNT PRKG: 06/14	15,872.50
ACE PARKING MANAGEMENT INC	BASEBALL SPCL EVNT PRKG: 07/14	22,590.44
ACE PARKING MANAGEMENT INC	BASEBALL SPCL EVNT PRKG: 08/14	14,893.30
ACE PARKING MANAGEMENT INC	BASEBALL SPCL EVNT PRKG: 09/14	3,105.68
ACE PARKING MANAGEMENT INC	BASEBALL SPCL EVNT PRKG: 10/14	16.83
ACE PARKING MANAGEMENT INC	BASEBALL SPCL EVNT PRKG: 11/14	12.72
ACE PARKING MANAGEMENT INC	BOXEDCAR LOT PRKG EXP: 06/14	4,093.70
ACE PARKING MANAGEMENT INC	BOXEDCAR LOT PRKG EXP: 07/14	4,162.83
ACE PARKING MANAGEMENT INC	BOXEDCAR LOT PRKG EXP: 08/14	4,540.99
ACE PARKING MANAGEMENT INC	BOXEDCAR LOT PRKG EXP: 09/14	4,540.16
ACE PARKING MANAGEMENT INC	BOXEDCAR LOT PRKG EXP: 10/14	4,670.08
ACE PARKING MANAGEMENT INC	CONV CTR EXTRA LOT: 07/14	7,831.17
ACE PARKING MANAGEMENT INC	CONV CTR PRKG EXP: 01/15	57,206.43
ACE PARKING MANAGEMENT INC	CONV CTR PRKG EXP: 02/15	27,865.86
ACE PARKING MANAGEMENT INC	CONV CTR PRKG EXP: 06/14	42,219.42
ACE PARKING MANAGEMENT INC	CONV CTR PRKG EXP: 07/14	37,708.29
ACE PARKING MANAGEMENT INC	CONV CTR PRKG EXP: 08/14	39,650.65
ACE PARKING MANAGEMENT INC	CONV CTR PRKG EXP: 09/14	42,791.36
ACE PARKING MANAGEMENT INC	CONV CTR PRKG EXP: 10/14	45,134.92
ACE PARKING MANAGEMENT INC	CONV CTR PRKG EXP: 11/14	42,818.03
ACE PARKING MANAGEMENT INC	CONV CTR PRKG EXP: 12/14	71,932.81
ACE PARKING MANAGEMENT INC	CONV CTR X-LOT EXP: 01/15	2,803.67
ACE PARKING MANAGEMENT INC	CONV CTR X-LOT EXP: 02/15	2.42
ACE PARKING MANAGEMENT INC	CONV CTR X-LOT EXP: 03/15	12.51
ACE PARKING MANAGEMENT INC	CONV CTR X-LOT EXP: 08/14	2,338.62
ACE PARKING MANAGEMENT INC	CONV CTR X-LOT EXP: 09/14	2,370.90
ACE PARKING MANAGEMENT INC	CONV CTR X-LOT EXP: 10/14	3,208.06
ACE PARKING MANAGEMENT INC	CONV CTR X-LOT EXP: 11/14	3,272.82
ACE PARKING MANAGEMENT INC	CONV CTR X-LOT EXP: 12/14	2,387.61
ACE PARKING MANAGEMENT INC	FRESNO BOX CAR LOT: 01/15	5,276.38
ACE PARKING MANAGEMENT INC	FRESNO BOX CAR LOT: 02/15	5,378.75
ACE PARKING MANAGEMENT INC	FRESNO BOX CAR LOT: 11/14	5,577.97
ACE PARKING MANAGEMENT INC	FRESNO BOX CAR LOT: 12/14	6,661.00
ACE PARKING MANAGEMENT INC	GARAGE 4 PRKG EXP: 01/15	28,647.72
ACE PARKING MANAGEMENT INC	GARAGE 4 PRKG EXP: 02/15	11,948.96
ACE PARKING MANAGEMENT INC	GARAGE 4 PRKG EXP: 03/15	5,841.70
ACE PARKING MANAGEMENT INC	GARAGE 4 PRKG EXP: 06/14	21,456.77
ACE PARKING MANAGEMENT INC	GARAGE 4 PRKG EXP: 07/14	22,351.08
ACE PARKING MANAGEMENT INC	GARAGE 4 PRKG EXP: 08/14	21,478.96
ACE PARKING MANAGEMENT INC	GARAGE 4 PRKG EXP: 09/14	24,089.38
ACE PARKING MANAGEMENT INC	GARAGE 4 PRKG EXP: 10/14	23,644.28
ACE PARKING MANAGEMENT INC	GARAGE 4 PRKG EXP: 11/14	23,276.01

Vendor	Description	Amount
ACE PARKING MANAGEMENT INC	GARAGE 4 PRKG EXP: 12/14	24,382.78
ACE PARKING MANAGEMENT INC	GARAGE 7 PRKG EXP: 01/15	28,568.76
ACE PARKING MANAGEMENT INC	GARAGE 7 PRKG EXP: 02/15	13,440.75
ACE PARKING MANAGEMENT INC	GARAGE 7 PRKG EXP: 03/15	349.70
ACE PARKING MANAGEMENT INC	GARAGE 7 PRKG EXP: 06/14	26,002.36
ACE PARKING MANAGEMENT INC	GARAGE 7 PRKG EXP: 07/14	24,155.54
ACE PARKING MANAGEMENT INC	GARAGE 7 PRKG EXP: 08/14	22,858.25
ACE PARKING MANAGEMENT INC	GARAGE 7 PRKG EXP: 09/14	21,312.48
ACE PARKING MANAGEMENT INC	GARAGE 7 PRKG EXP: 11/14	20,110.45
ACE PARKING MANAGEMENT INC	GARAGE 7 PRKG EXP: 12/14	24,884.45
ACE PARKING MANAGEMENT INC	GARAGE 8 PRKG EXP: 01/15	47,986.54
ACE PARKING MANAGEMENT INC	GARAGE 8 PRKG EXP: 02/15	19,610.11
ACE PARKING MANAGEMENT INC	GARAGE 8 PRKG EXP: 03/15	1,798.57
ACE PARKING MANAGEMENT INC	GARAGE 8 PRKG EXP: 06/14	46,576.51
ACE PARKING MANAGEMENT INC	GARAGE 8 PRKG EXP: 07/14	49,643.14
ACE PARKING MANAGEMENT INC	GARAGE 8 PRKG EXP: 08/14	39,657.81
ACE PARKING MANAGEMENT INC	GARAGE 8 PRKG EXP: 09/14	41,119.87
ACE PARKING MANAGEMENT INC	GARAGE 8 PRKG EXP: 10/14	41,952.76
ACE PARKING MANAGEMENT INC	GARAGE 8 PRKG EXP: 11/14	40,257.97
ACE PARKING MANAGEMENT INC	GARAGE 8 PRKG EXP: 12/14	42,359.59
ACE PARKING MANAGEMENT INC	GARAGE 9 PRKG EXP: 01/15	7,440.90
ACE PARKING MANAGEMENT INC	GARAGE 9 PRKG EXP: 02/15	10,171.82
ACE PARKING MANAGEMENT INC	GARAGE 9 PRKG EXP: 03/15	92.53
ACE PARKING MANAGEMENT INC	GARAGE 9 PRKG EXP: 06/14	8,687.90
ACE PARKING MANAGEMENT INC	GARAGE 9 PRKG EXP: 07/14	5,398.08
ACE PARKING MANAGEMENT INC	GARAGE 9 PRKG EXP: 08/14	5,479.93
ACE PARKING MANAGEMENT INC	GARAGE 9 PRKG EXP: 09/14	5,688.34
ACE PARKING MANAGEMENT INC	GARAGE 9 PRKG EXP: 10/14	5,421.85
ACE PARKING MANAGEMENT INC	GARAGE 9 PRKG EXP: 11/14	7,697.58
ACE PARKING MANAGEMENT INC	GARAGE 9 PRKG EXP: 12/14	5,549.83
ACE PARKING MANAGEMENT INC	LOT 2 PRKG EXP: 01/15	14,967.05
ACE PARKING MANAGEMENT INC	LOT 2 PRKG EXP: 02/15	6,661.54
ACE PARKING MANAGEMENT INC	LOT 2 PRKG EXP: 03/15	151.95
ACE PARKING MANAGEMENT INC	LOT 2 PRKG EXP: 06/14	12,368.41
ACE PARKING MANAGEMENT INC	LOT 2 PRKG EXP: 07/14	12,158.62
ACE PARKING MANAGEMENT INC	LOT 2 PRKG EXP: 08/14	11,028.11
ACE PARKING MANAGEMENT INC	LOT 2 PRKG EXP: 09/14	12,363.65
ACE PARKING MANAGEMENT INC	LOT 2 PRKG EXP: 10/14	13,170.94
ACE PARKING MANAGEMENT INC	LOT 2 PRKG EXP: 11/14	12,592.50
ACE PARKING MANAGEMENT INC	LOT 2 PRKG EXP: 12/14	12,937.25
ACE PARKING MANAGEMENT INC	LOT 3A PRKG EXP: 01/15	587.33
ACE PARKING MANAGEMENT INC	LOT 3A PRKG EXP: 02/15	17.50
ACE PARKING MANAGEMENT INC	LOT 3A PRKG EXP: 03/15	11.46
ACE PARKING MANAGEMENT INC	LOT 3A PRKG EXP: 05/14	820.71
ACE PARKING MANAGEMENT INC	LOT 3A PRKG EXP: 06/14	856.22
ACE PARKING MANAGEMENT INC	LOT 3A PRKG EXP: 07/14	770.88

Vendor	Description	Amount
ACE PARKING MANAGEMENT INC	LOT 3A PRKG EXP: 08/14	441.42
ACE PARKING MANAGEMENT INC	LOT 3A PRKG EXP: 09/14	434.10
ACE PARKING MANAGEMENT INC	LOT 3A PRKG EXP: 10/14	443.34
ACE PARKING MANAGEMENT INC	LOT 3A PRKG EXP: 11/14	428.27
ACE PARKING MANAGEMENT INC	LOT 3A PRKG EXP: 12/14	435.25
ACE PARKING MANAGEMENT INC	LOT 6A PRKG EXP: 01/15	2,372.06
ACE PARKING MANAGEMENT INC	LOT 6A PRKG EXP: 02/15	2,144.49
ACE PARKING MANAGEMENT INC	LOT 6A PRKG EXP: 03/15	29.22
ACE PARKING MANAGEMENT INC	LOT 6A PRKG EXP: 06/15	2,224.96
ACE PARKING MANAGEMENT INC	LOT 6A PRKG EXP: 07/15	2,307.87
ACE PARKING MANAGEMENT INC	LOT 6A PRKG EXP: 08/15	2,362.87
ACE PARKING MANAGEMENT INC	LOT 6A PRKG EXP: 09/15	2,431.85
ACE PARKING MANAGEMENT INC	LOT 6A PRKG EXP: 10/15	2,352.50
ACE PARKING MANAGEMENT INC	LOT 6A PRKG EXP: 11/15	2,462.75
ACE PARKING MANAGEMENT INC	LOT 6A PRKG EXP: 12/15	2,482.22
ACE PARKING MANAGEMENT INC	PROMENADE LOT PRKG EXP: 01/15	5,576.22
ACE PARKING MANAGEMENT INC	PROMENADE LOT PRKG EXP: 02/15	5,534.15
ACE PARKING MANAGEMENT INC	PROMENADE LOT PRKG EXP: 03/15	319.71
ACE PARKING MANAGEMENT INC	PROMENADE LOT PRKG EXP: 06/14	4,454.22
ACE PARKING MANAGEMENT INC	PROMENADE LOT PRKG EXP: 07/14	4,473.99
ACE PARKING MANAGEMENT INC	PROMENADE LOT PRKG EXP: 08/14	4,508.10
ACE PARKING MANAGEMENT INC	PROMENADE LOT PRKG EXP: 09/14	5,042.42
ACE PARKING MANAGEMENT INC	PROMENADE LOT PRKG EXP: 10/14	4,764.13
ACE PARKING MANAGEMENT INC	PROMENADE LOT PRKG EXP: 11/14	7,343.54
ACE PARKING MANAGEMENT INC	PROMENADE LOT PRKG EXP: 12/14	7,906.78
ACE PARKING MANAGEMENT INC	RESNO BOX CAR LOT: 03/15	255.46
ACE PARKING MANAGEMENT INC	STADIUM LOT PRKG EXP: 01/15	8,252.00
ACE PARKING MANAGEMENT INC	STADIUM LOT PRKG EXP: 01215	7,555.96
ACE PARKING MANAGEMENT INC	STADIUM LOT PRKG EXP: 03/15	246.04
ACE PARKING MANAGEMENT INC	STADIUM LOT PRKG EXP: 06/14	6,059.09
ACE PARKING MANAGEMENT INC	STADIUM LOT PRKG EXP: 07/14	6,222.18
ACE PARKING MANAGEMENT INC	STADIUM LOT PRKG EXP: 08/14	6,617.40
ACE PARKING MANAGEMENT INC	STADIUM LOT PRKG EXP: 09/14	7,349.68
ACE PARKING MANAGEMENT INC	STADIUM LOT PRKG EXP: 10/14	7,830.84
ACE PARKING MANAGEMENT INC	STADIUM LOT PRKG EXP: 11/14	7,544.87
ACE PARKING MANAGEMENT INC	STADIUM LOT PRKG EXP: 12/14	8,574.66
ACE PARKING MANAGEMENT INC Total		1,622,802.96
AECOM TECHNICAL SERVICES INC	Consultant Svcs for HSR Statio	38,168.65
AECOM TECHNICAL SERVICES INC	CONTINGENCY	1,990.75
AECOM TECHNICAL SERVICES INC	Design and Construction Suppor	7,930.00
AECOM TECHNICAL SERVICES INC	DESIGN CONTRACT OF SANITARY SE	3,412.25
AECOM TECHNICAL SERVICES INC	SEWER REHAB IN BLACKSTONE AVE.	1,412.00
AECOM TECHNICAL SERVICES INC	SEWER REHAB IN SHIELD AVE. (C	3,521.25
AECOM TECHNICAL SERVICES INC	SEWER REHABILITATION IN ASHLAN	2,593.94
AECOM TECHNICAL SERVICES INC	SEWER REHABILITATION IN FRESNO	6,773.31
AECOM TECHNICAL SERVICES INC Total		65,802.15

Vendor	Description	Amount
AMERICAN ALL RISK LOSS ADMINISTRATORS	AALRA Admin Claims Fee	69,000.00
AMERICAN ALL RISK LOSS ADMINISTRATORS	AARLA Admin Claims Fe	69,000.00
AMERICAN ALL RISK LOSS ADMINISTRATORS	AARLA Admin Claims Fee	483,000.00
AMERICAN ALL RISK LOSS ADMINISTRATORS	Claims Admin Fee Dec 2014	69,000.00
AMERICAN ALL RISK LOSS ADMINISTRATORS	Claims Admin Fee July 2014	69,000.00
AMERICAN ALL RISK LOSS ADMINISTRATORS	Monthly W/C Fee	69,000.00
AMERICAN ALL RISK LOSS ADMINISTRATORS Total		828,000.00
ARCHITECTURE + HISTORY, LLC	Professional Architectural his	80,037.00
ARCHITECTURE + HISTORY, LLC Total		80,037.00
BKF ENGINEERS	BIKE TRAIL FEASIBILITY STUDIES	50,866.03
BKF ENGINEERS	CONSULTANT AGMT: HERNDON WIDEN	29,718.45
BKF ENGINEERS Total		80,584.48
BLAIR,CHURCH & FLYNN	AC293-Reconst Draper Txln Desi	18,018.00
BLAIR,CHURCH & FLYNN	AC295-FYI Bldg T-262 Demo-Desi	2,160.00
BLAIR,CHURCH & FLYNN	AC316-New Employee Prk Lot Prel	3,900.00
BLAIR,CHURCH & FLYNN	AC316-Relocate Employee Prk Lo	65,450.00
BLAIR,CHURCH & FLYNN	AC45-Airways Irrigation Well D	21,762.27
BLAIR,CHURCH & FLYNN	AC45-Consult Eng Svcs-Irrig We	585.00
BLAIR,CHURCH & FLYNN	AM106-Prep Reg Docs-Stormwater	21,490.00
BLAIR,CHURCH & FLYNN	AS-BUILT SURVEY	1,840.00
BLAIR,CHURCH & FLYNN	Ashlan Ave sewer:DelMar-West	160.00
BLAIR,CHURCH & FLYNN	CONSULTANT	3,000.00
BLAIR,CHURCH & FLYNN	CONSULTANT AGREEMENT FOR PLANT	2,980.00
BLAIR,CHURCH & FLYNN	CONSULTANT AGREEMENT FOR SEWER	2,810.00
BLAIR,CHURCH & FLYNN	CONSULTANT CONTRACT TO PREPARE	19,905.00
BLAIR,CHURCH & FLYNN	CONSULTING AGMT: SR41 SHAW AV	42,600.00
BLAIR,CHURCH & FLYNN	CONSULTING AGMT: PERFORM TASKS	28,387.55
BLAIR,CHURCH & FLYNN	CONSULTING SVCS FOR PEACH AVE	54,210.00
BLAIR,CHURCH & FLYNN	CONSULTING SVCS: BROWNING & PA	11,679.00
BLAIR,CHURCH & FLYNN	CONSULTNG AGMT FOR THE HERNDON	11,457.00
BLAIR,CHURCH & FLYNN	CONTRACT FOR CONSULTANT DESIGN	18,500.00
BLAIR,CHURCH & FLYNN	Demolition of Building T-262	360.00
BLAIR,CHURCH & FLYNN	DESIGN AGREEMENT FOR THE SEWER	67,860.00
BLAIR,CHURCH & FLYNN	DESIGN AGREEMENT OF THE NEW SE	1,770.00
BLAIR,CHURCH & FLYNN	Design and Construction	33,160.00
BLAIR,CHURCH & FLYNN	DESIGN SANITARY SEWER MAINS IN	9,230.00
BLAIR,CHURCH & FLYNN	FINAL MAP T6015	23.00
BLAIR,CHURCH & FLYNN	LAND SURVEYOR T-5466 REV	1,150.00
BLAIR,CHURCH & FLYNN	O/S ENGINEERING SVCS	800.00
BLAIR,CHURCH & FLYNN	PALM BLUFF RIVER ACCESS STUDY	36,486.00
BLAIR,CHURCH & FLYNN	Perform all necessary investig	15,000.00
BLAIR,CHURCH & FLYNN	PM 2004-37 - LAND SURVEYING	605.00
BLAIR,CHURCH & FLYNN	PM 2004-37 LAND SURVEYING SVCS	115.00
BLAIR,CHURCH & FLYNN	PM 2013-04 REVIEW	23.00
BLAIR,CHURCH & FLYNN	PM NO. 2013-01 LAND SURVEYING	115.00
BLAIR,CHURCH & FLYNN	PM NO.: 2006-50 LAND SURVEYING	817.60

Vendor	Description	Amount
BLAIR,CHURCH & FLYNN	PM NO.: 2013-02 LAND SURVEYING	380.10
BLAIR,CHURCH & FLYNN	PM NO.: 2013-04 LAND SURVEYING	785.00
BLAIR,CHURCH & FLYNN	PM NO.:2013-02 LAND SURVEYING	345.00
BLAIR,CHURCH & FLYNN	PRO LAND SURVEYOR T - 6033	115.00
BLAIR,CHURCH & FLYNN	PRO LAND SURVEYOR T6052	342.50
BLAIR,CHURCH & FLYNN	PRO LAND SURVEYOR T6065	1,200.00
BLAIR,CHURCH & FLYNN	PRO LAND SURVEYOR T6075	635.00
BLAIR,CHURCH & FLYNN	Professional Services	5,760.00
BLAIR,CHURCH & FLYNN	PROFESSIONAL/ ASSIST SURVERYOR	900.00
BLAIR,CHURCH & FLYNN	PROFESSIONAL/ ASSIST SURVEYOR	2,115.00
BLAIR,CHURCH & FLYNN	Project SW PS1 As defined in t	5,740.00
BLAIR,CHURCH & FLYNN	Project SW1A As defined in the	141,360.00
BLAIR,CHURCH & FLYNN	Project SW1B As defined in the	135,290.00
BLAIR,CHURCH & FLYNN	Project SW1C As defined in the	153,100.00
BLAIR,CHURCH & FLYNN	Project SW1D & 4 As defined in	100,860.00
BLAIR,CHURCH & FLYNN	Rehabilitation of downtown sew	2,080.00
BLAIR,CHURCH & FLYNN	Repair of the sewer lift stati	13,557.00
BLAIR,CHURCH & FLYNN	SANTA FE WIDENING PROJ: BLYTHE	8,860.00
BLAIR,CHURCH & FLYNN	Sewer Rehab and Replacement in	121,193.00
BLAIR,CHURCH & FLYNN	SEWER REHABILITATION IN FLORAD	1,340.00
BLAIR,CHURCH & FLYNN	SEWER REHABILITATION IN H STREET	920.00
BLAIR,CHURCH & FLYNN	Solar farm surveying	5,500.00
BLAIR,CHURCH & FLYNN	Surveying 9/29-11/30/14	5,187.60
BLAIR,CHURCH & FLYNN	Surveying services	6,410.70
BLAIR,CHURCH & FLYNN	Surveying services: SPOB	1,464.80
BLAIR,CHURCH & FLYNN	T-5592 LAND SURVEYING SVCS	845.00
BLAIR,CHURCH & FLYNN	T-5967 LAND SURVEYING	975.00
BLAIR,CHURCH & FLYNN	T-6015 LAND SURVEYING	775.00
BLAIR,CHURCH & FLYNN	T6033 MAP REVIEW	577.25
BLAIR,CHURCH & FLYNN	T6044 REVIEW	23.00
BLAIR,CHURCH & FLYNN	T-6051 LAND SURVEYING REVIEW	34.50
BLAIR,CHURCH & FLYNN	THE DESIGN OF SANITARY SEWER M	4,960.00
BLAIR,CHURCH & FLYNN	TR MAP NO. 5331 LAND SURVEYING	1,200.00
BLAIR,CHURCH & FLYNN	TR NO. 6045 LAND SURVEYING	1,097.50
BLAIR,CHURCH & FLYNN	TR NO. 6051 LAND SURVEYING	975.00
BLAIR,CHURCH & FLYNN	TRACT 5592 - LAND SURVEYING	1,175.00
BLAIR,CHURCH & FLYNN	TRACT 5914 - LAND SURVEYING	25.00
BLAIR,CHURCH & FLYNN	TRACT 6004 LAND SURVEYING	57.50
BLAIR,CHURCH & FLYNN Total		1,226,568.87
BRANDMAN,MICHAEL ASSOCIATES	Consultant Services	27,766.31
BRANDMAN,MICHAEL ASSOCIATES	Professional Master Environmen	49,800.00
BRANDMAN,MICHAEL ASSOCIATES Total		77,566.31
CALIFORNIA STATE	1st Qtr Unemployment Tax	98,609.42
CALIFORNIA STATE	4th Qtr UI Benifit Charge	111,833.80
CALIFORNIA STATE	UI Benefits Charge 3rd Qtr	154,986.20
CALIFORNIA STATE	Unemployment Charge	131,435.91

Vendor	Description	Amount
CALIFORNIA STATE Total		496,865.33
CAROLLO,JOHN ENGINEERS	CONSTRUCTION MANAGEMENT SERVIC	425,155.33
CAROLLO,JOHN ENGINEERS	Consultant Design Services to	632,830.00
CAROLLO,JOHN ENGINEERS	Design Disinfection Replacemen	1,006.76
CAROLLO,JOHN ENGINEERS	Filter Rate and Hydraulic Stud	49,000.00
CAROLLO,JOHN ENGINEERS	KRP (pipeline) PHSE2 2CSLT-Con	844,987.00
CAROLLO,JOHN ENGINEERS	KRP (pipeline) PHSE3 3CSLT-Con	95,601.00
CAROLLO,JOHN ENGINEERS	Prof. Services:10/1-10/31/14	5,600.00
CAROLLO,JOHN ENGINEERS	Professional Engineering Servi	19,792.60
CAROLLO,JOHN ENGINEERS	Professional Services	2,400.00
CAROLLO,JOHN ENGINEERS	Rehabilitation of downtown sew	1,050.50
CAROLLO,JOHN ENGINEERS	SEWTF-Consultant Design Servic	3,328,009.00
CAROLLO,JOHN ENGINEERS	Support Services in Submitting	597.20
CAROLLO,JOHN ENGINEERS	TECHNICAL ENGINEERING SERVICES	8,937.23
CAROLLO,JOHN ENGINEERS	UPDATED WASTEWATER COLLECTION	91,640.65
CAROLLO,JOHN ENGINEERS Total		5,506,607.27
CH2M HILL ENGINEERS, INC	Friant Kern Canal Pipeline	398,346.26
CH2M HILL ENGINEERS, INC	Kings River Pipeline	598,085.49
CH2M HILL ENGINEERS, INC	Management Consultant Services	161,130.68
CH2M HILL ENGINEERS, INC	Program Management General Con	4,036,555.88
CH2M HILL ENGINEERS, INC	Rebudget	725,606.99
CH2M HILL ENGINEERS, INC	Southeast Surface Water Treatm	900,000.00
CH2M HILL ENGINEERS, INC Total		6,819,725.30
CONSOL	Consultant Services	2,179,743.65
CONSOL Total		2,179,743.65
CORNERSTONE STRUCTURAL ENGINEERING GRP	PLAN CHECK REVIEW SERVICES FOR	70,341.63
CORNERSTONE STRUCTURAL ENGINEERING GRP Total		70,341.63
DONALDSON,LARRY A	Correction on Original Invoice	(640.00)
DONALDSON,LARRY A	Professional Services	74,092.86
DONALDSON,LARRY A	PROFESSIONAL SERVICES - LAD	10,896.00
DONALDSON,LARRY A	Services for April	8,716.80
DONALDSON,LARRY A Total		93,065.66
DOWNTOWN FRESNO PARTNERSHIP	Consultant Services	24,975.00
DOWNTOWN FRESNO PARTNERSHIP	Consulting Services	45,000.00
DOWNTOWN FRESNO PARTNERSHIP Total		69,975.00
ECONOMIC & PLANNING SYSTEMS INC	Additional Presentations& Work	5,444.36
ECONOMIC & PLANNING SYSTEMS INC	Consultant Services	3,941.33
ECONOMIC & PLANNING SYSTEMS INC	Professional Services-Reduced	9,996.25
ECONOMIC & PLANNING SYSTEMS INC	UGM/ IMPACT FEE NEXUS STUDY FE	6,450.06
ECONOMIC & PLANNING SYSTEMS INC	UGM/IMPACT FEE NEXUS STUDY FEE	24,796.01
ECONOMIC & PLANNING SYSTEMS INC Total		50,628.01
ECONOMIC DEVELOPMENT CORP	HSR Consultant Agreement	180,480.32
ECONOMIC DEVELOPMENT CORP	Q1 Membership for EDC	12,437.50
ECONOMIC DEVELOPMENT CORP	Q2 Membership for EDC	12,437.50
ECONOMIC DEVELOPMENT CORP	Q3 Membership for EDC	12,437.50
ECONOMIC DEVELOPMENT CORP Total		217,792.82

Vendor	Description	Amount
ELECTRICAL POWER SYSTEMS INC	electrical engineering and des	54,584.20
ELECTRICAL POWER SYSTEMS INC Total		54,584.20
ENGLERT FORENSIC CONSULTANTS	Services	51,764.37
ENGLERT FORENSIC CONSULTANTS Total		51,764.37
FRESNO CHAFFEE ZOO CORP	Outside legal expenses	121,572.75
FRESNO CHAFFEE ZOO CORP Total		121,572.75
FRESNO CONVENTION & ENTERTAINMENT CTR	2014-15 Deficit Funding	318,504.00
FRESNO CONVENTION & ENTERTAINMENT CTR	Fund/Operating Reserve	500,000.00
FRESNO CONVENTION & ENTERTAINMENT CTR Total		818,504.00
FRESNO COUNCIL OF GOVERNMENTS	1st Qtr July - Sept 2014 FTA	60,408.93
FRESNO COUNCIL OF GOVERNMENTS	2nd QTR DEC 2014 FTA 5307	20,357.76
FRESNO COUNCIL OF GOVERNMENTS	2nd QTR NOV 2014 FTA 5307	21,484.65
FRESNO COUNCIL OF GOVERNMENTS	2nd QTR OCT 2014 FTA 5307	23,005.94
FRESNO COUNCIL OF GOVERNMENTS	3rd QTR FEB 2015 FTA 5307	13,892.44
FRESNO COUNCIL OF GOVERNMENTS	4TH QTR JUNE 2014 FTA 5307	23,339.31
FRESNO COUNCIL OF GOVERNMENTS	4th Qtr June 2014 SSE	1,748.92
FRESNO COUNCIL OF GOVERNMENTS	CONTRACT SERVICES	44,766.26
FRESNO COUNCIL OF GOVERNMENTS	FTA 5307 FRNT-3RD QTR JAN 2015	12,973.92
FRESNO COUNCIL OF GOVERNMENTS	FTA 5307 GRANT-4th QTR MAY 15	22,155.26
FRESNO COUNCIL OF GOVERNMENTS	FTA 5307 GRNT-3rd QTR MARCH 15	17,426.54
FRESNO COUNCIL OF GOVERNMENTS	FTA 5307 GRNT-4th QTR APRIL 15	26,766.41
FRESNO COUNCIL OF GOVERNMENTS Total		288,326.34
FRESNO COUNTY	APRIL-FIRE CAD	60,224.00
FRESNO COUNTY	AUGUST - FIRE CAD	60,224.00
FRESNO COUNTY	DEC - FIRE CAD	60,224.00
FRESNO COUNTY	FEB, FIRE CAD	60,224.00
FRESNO COUNTY	JAN.FIRE CAD	60,224.00
FRESNO COUNTY	JENSEN OVERLAY PRJ#I21134	1,602.68
FRESNO COUNTY	JULY - FIRE CAD	60,224.00
FRESNO COUNTY	JUNE - FIRE CAD	60,224.00
FRESNO COUNTY	Lafco fy2014-15	135,692.44
FRESNO COUNTY	MARCH - FIRE CAD	60,224.00
FRESNO COUNTY	MAY FIRE CAD	60,224.00
FRESNO COUNTY	NOV. FIRE CAD	60,224.00
FRESNO COUNTY	OCTOBER - FIRE CAD	60,224.00
FRESNO COUNTY	SCHEDULE BOARD OF SUPERVISORS	288.00
FRESNO COUNTY	SEPT. - FIRE CAD	60,224.00
FRESNO COUNTY Total		860,271.12
KIMLEY-HORN & ASSOCIATES INC	AC281-Eng Consult FYI Rnwy 11R	21,000.00
KIMLEY-HORN & ASSOCIATES INC	AC309-Consult W Comm Apron	367,700.00
KIMLEY-HORN & ASSOCIATES INC	AC323-Pavemnt Classification n	4,000.00
KIMLEY-HORN & ASSOCIATES INC	AM100-Pavemnt Classification n	4,550.00
KIMLEY-HORN & ASSOCIATES INC	BRT Architectural and Engineer	1,318,034.59
KIMLEY-HORN & ASSOCIATES INC Total		1,715,284.59
MORRISON,STEPHEN A.S.	LEGAL SERVICES	108,329.00
MORRISON,STEPHEN A.S. Total		108,329.00

Vendor	Description	Amount
MUNICIPAL FINANCIAL SERVICES	EVALUATION OF WATER RATES	4,030.00
MUNICIPAL FINANCIAL SERVICES	Water System Financial Evaluat	10,920.00
MUNICIPAL FINANCIAL SERVICES	Water Utility Capital and Oper	49,920.00
MUNICIPAL FINANCIAL SERVICES Total		64,870.00
MUNISERVICES LLC	Sales and Use Tax	23,332.27
MUNISERVICES LLC	Sales and Use Tax Dec 31, 2014	38,839.80
MUNISERVICES LLC	SUTA - Service - CA	87,436.17
MUNISERVICES LLC Total		149,608.24
P G & E	TRANSMISSION LINE	200,000.00
P G & E Total		200,000.00
PARSONS BRINKERHOFF CONST SERVICES INC	BRT Project Management	357,670.37
PARSONS BRINKERHOFF CONST SERVICES INC Total		357,670.37
PETER'S ENGINEERING GROUP	Amendment Number 1	1,939.91
PETER'S ENGINEERING GROUP	Amendment Number 2	51,492.01
PETER'S ENGINEERING GROUP	CONSULTANT AGREEMENT DESIGN &	10,755.00
PETER'S ENGINEERING GROUP	CONSULTING AGMT FOR TRAF SIGNA	4,255.20
PETER'S ENGINEERING GROUP	CONSULTING AGMT: ITS-WILLOW A	3,115.00
PETER'S ENGINEERING GROUP	CONSULTING AGMT: ITS - FRIANT-	1,682.50
PETER'S ENGINEERING GROUP	CONSULTING CONTRACT	901.70
PETER'S ENGINEERING GROUP	CONSULTING SERVICES: BUTLER &	2,720.00
PETER'S ENGINEERING GROUP	LEFT TURN PHASING UPGRADE ON P	582.19
PETER'S ENGINEERING GROUP Total		77,443.51
PROVOST & PRITCHARD INC	3rd Amendment to Consulting S	256,044.35
PROVOST & PRITCHARD INC	Amendment	5,400.94
PROVOST & PRITCHARD INC	Construction of Groundwater Re	46,130.40
PROVOST & PRITCHARD INC	Consultant Services for Ongoin	25,943.17
PROVOST & PRITCHARD INC	Consulting Herndon Brawley	252.30
PROVOST & PRITCHARD INC	CONSULTING SVCS FOR OLIVE GARD	4,631.48
PROVOST & PRITCHARD INC	CONSULTING SVCS FOR RAW WATER	4,631.46
PROVOST & PRITCHARD INC	CONSULTING SVCS FOR VAN NESS E	4,631.48
PROVOST & PRITCHARD INC	CONSULTING SVCS ON CHESTNUT OV	7,328.45
PROVOST & PRITCHARD INC	COPPER AVE TRAIL PROJ CONSULTI	15,707.47
PROVOST & PRITCHARD INC	courthouse park transit shelte	3,793.15
PROVOST & PRITCHARD INC	NOTICE TO PROCEED WITH CONSULT	85,240.00
PROVOST & PRITCHARD INC	Professional Services	8,666.30
PROVOST & PRITCHARD INC	RFP WAS SENT TO 5 CONSULTANT F	32,277.79
PROVOST & PRITCHARD INC Total		500,678.74
QUAD KNOFP INC	Professional architectual & en	32,454.00
QUAD KNOFP INC	professional svc agreement	232,277.69
QUAD KNOFP INC Total		264,731.69
ROYSTON, HANAMOTO, ALLEY & ABEY	CONSULTANTS SERVICES TO PROVID	16,841.25
ROYSTON, HANAMOTO, ALLEY & ABEY	CONSULTING AGMT: PROF LANDSCAP	176,639.80
ROYSTON, HANAMOTO, ALLEY & ABEY Total		193,481.05
SCHMIDT,KENNETH D AND ASSOCIATES	HYDROLOGY SERVICES FOR GROUNDW	44,432.82
SCHMIDT,KENNETH D AND ASSOCIATES	PROFESSIONAL SERVICE	2,062.92
SCHMIDT,KENNETH D AND ASSOCIATES	Professional Services	13,150.72

Vendor	Description	Amount
SCHMIDT,KENNETH D AND ASSOCIATES	WWTF Mounding Evaluation	2,046.30
SCHMIDT,KENNETH D AND ASSOCIATES Total		61,692.76
SGI CONSTRUCTION MANAGEMENT	CONSTRUCTION MANAGEMENT SERVIC	356,631.47
SGI CONSTRUCTION MANAGEMENT Total		356,631.47
SHARP INSPECTION GROUP INC	Consultant Services for Commer	204,632.00
SHARP INSPECTION GROUP INC	Fourth Amendment to the Agreem	50,000.00
SHARP INSPECTION GROUP INC Total		254,632.00
SIMON AND COMPANY INC	Intergovernmental Affairs	10,697.88
SIMON AND COMPANY INC	Intergovernmental Relations	32,258.72
SIMON AND COMPANY INC	Major Activities for April-May	5,455.69
SIMON AND COMPANY INC	Professional Services	15,595.00
SIMON AND COMPANY INC Total		64,007.29
SMG	April Management Fee	12,136.33
SMG	April Monthly Repayment	4,166.67
SMG	Feb Management Fee	12,136.33
SMG	Feb Monthly Repayment	4,166.67
SMG	Management Fee	48,545.32
SMG	March Management Fee	12,136.33
SMG	March Monthly Repayment	4,166.67
SMG	Monthly Repayment	16,666.68
SMG	Monthly Repayment Fee	4,166.67
SMG	October Management Fee	12,136.33
SMG	October Monthly Repayment	4,166.67
SMG	September Management Fee	12,136.33
SMG	September Monthly Repayment	4,166.67
SMG	SMG Management Fee	12,136.33
SMG Total		163,030.00
SP PLUS CORPORATION	BASEBALL SPCL EVNT PRKG: 03/15	780.21
SP PLUS CORPORATION	BOXEDCAR LOT PRKG EXP: 02/15	6,344.49
SP PLUS CORPORATION	BOXEDCAR LOT PRKG EXP: 03/15	11,763.94
SP PLUS CORPORATION	CONV CTR PRKG EXP: 02/15	19,033.45
SP PLUS CORPORATION	CONV CTR PRKG EXP: 03/15	35,282.72
SP PLUS CORPORATION	CONV CTR SPCL EVNT EXP: 02/15	2,272.71
SP PLUS CORPORATION	CONV CTR X-LOT EXP: 03/15	3,027.12
SP PLUS CORPORATION	GARAGE 4 PRKG EXP: 02/15	3,877.17
SP PLUS CORPORATION	GARAGE 4 PRKG EXP: 03/15	7,181.94
SP PLUS CORPORATION	GARAGE 4 PRKG EXP: 04/15	7,610.44
SP PLUS CORPORATION	GARAGE 7 PRKG EXP: 02/15	7,049.45
SP PLUS CORPORATION	GARAGE 7 PRKG EXP: 03/15	13,074.46
SP PLUS CORPORATION	GARAGE 7 PRKG EXP: 04/15	13,853.47
SP PLUS CORPORATION	GARAGE 8 PRKG EXP: 02/15	11,984.01
SP PLUS CORPORATION	GARAGE 8 PRKG EXP: 03/15	22,199.24
SP PLUS CORPORATION	GARAGE 8 PRKG EXP: 04/15	23,523.72
SP PLUS CORPORATION	GARAGE 9 PRKG EXP: 02/15	2,819.78
SP PLUS CORPORATION	GARAGE 9 PRKG EXP: 03/15	5,209.91
SP PLUS CORPORATION	LOT 2 PRKG EXP: 02/15	2,819.78

Vendor	Description	Amount
SP PLUS CORPORATION	LOT 2 PRKG EXP: 03/15	5,207.12
SP PLUS CORPORATION	LOT 3A PRKG EXP: 02/15	352.48
SP PLUS CORPORATION	LOT 3A PRKG EXP: 03/15	647.02
SP PLUS CORPORATION	LOT 6A PRKG EXP: 02/15	704.95
SP PLUS CORPORATION	LOT 6A PRKG EXP: 03/15	1,306.83
SP PLUS CORPORATION	PROMENADE LOT PRKG EXP: 02/15	9,164.27
SP PLUS CORPORATION	PROMENADE LOT PRKG EXP: 03/15	16,984.78
SP PLUS CORPORATION	STADIUM LOT PRKG EXP: 02/15	6,344.49
SP PLUS CORPORATION	STADIUM LOT PRKG EXP: 03/15	11,763.94
SP PLUS CORPORATION Total		252,183.89
STANTEC CONSULTING INC	Consultant Agreement for the d	69,537.99
STANTEC CONSULTING INC	consulting svc ending 11/20/14	5,304.00
STANTEC CONSULTING INC Total		74,841.99
THOMAS,MARK & COMPANY INC	CONSULTING AGMT: PREPARE PLAN	7,500.50
THOMAS,MARK & COMPANY INC	Extension of Contract, Task 5	1,747.50
THOMAS,MARK & COMPANY INC	FOR ADDITIONAL DESIGN SERVICES	170,548.82
THOMAS,MARK & COMPANY INC	HERNDON AVE AUXILLARY LANE PRO	9,340.29
THOMAS,MARK & COMPANY INC	HSR/UPRR Over Crossing	126,935.18
THOMAS,MARK & COMPANY INC	VETERANS BLVD PHASE II PROJ: C	622,342.77
THOMAS,MARK & COMPANY INC	VETERANS BLVD/UPRR & HSR GRADE	138,389.73
THOMAS,MARK & COMPANY INC	VETERENS BLVD PHASE II	20,223.02
THOMAS,MARK & COMPANY INC Total		1,097,027.81
WEST-YOST & ASSOCIATES INC	Consulting Services for Assist	10,147.00
WEST-YOST & ASSOCIATES INC	PROFESSIONAL ENGIN SERVICES FO	51,296.36
WEST-YOST & ASSOCIATES INC	PROFESSIONAL ENGINEERING FOR T	2,774.00
WEST-YOST & ASSOCIATES INC	Third Amendment to Agreement w	162,313.77
WEST-YOST & ASSOCIATES INC Total		226,531.13
Grand Total		27,863,804.75