eck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
/30/14	098581	ESA00	ENVIRONMENTAL SCIENCE ASS	26773.59	0001	104680	AUGUST PROF SVCS/ENERGY EFFICIENCY PLANS	110 5524 111 G15
/30/14	098581	ESA00	ENVIRONMENTAL SCIENCE ASS	4307.50	0001	104813	SEPTEMBER PROF SVCS/ENERGY EFFICIENCY PLANS	110 5524 111 G15
/30/14	098581	ESA00	ENVIRONMENTAL SCIENCE ASS	6993.75	0001	105318	OCTOBER PROF SVCS/ENERGY EFFICIENCY PLANS	110 5524 111 G15
/30/14	098581	ESA00	ENVIRONMENTAL SCIENCE ASS	2670.00	0001	105690	NOVEMBER PROF SVCS/ENERGY EFFICIENCY PLANS	110 5524 111 G15
/30/14	098581	ESA00	ENVIRONMENTAL SCIENCE ASS	3453.63	0001	106370	DECEMBER PROF SVCS/ENERGY EFFICIENCY PLANS	110 5524 111 G15
b-Total:(1)				44198.47				
b-Count: 5								
/30/14	098582	INT05	INTERNAL REVENUE SERVICE	22.31	0001	B9320664	THIRD PARTY SICK PAY FOR 3RD QTR	01 2214
b-Total:(1)				22.31				
b-Count: 1								
/30/14	098583	NOR25	NORTH BAKERSFIELD TOYOTA	63089.44	0001	01/28/14	PURCHASE OF TWO TOYOTA PRIUS/HYBRID	73 88BK 720
b-Total:(1)				63089.44				
b-Count: 1								
/30/14	098584	SUN06	SUNSET WASTE SYSTEMS	41914.85	0001	DEC 2013	DECEMBER GREEN WASTE	71 2226 001
/30/14	098584	SUN06	SUNSET WASTE SYSTEMS	41597.02	0002	DEC 2013	DECEMBER RECYCLABLES	71 2226 002
/30/14	098584	SUN06	SUNSET WASTE SYSTEMS	6412.80	0003	DEC 2013	DECEMBER RECYCLABLES MULTI FAMILIAR	71 2226 003
/30/14	098584	SUN06	SUNSET WASTE SYSTEMS	13544.02	0004	DEC 2013	DECEMBER RECYCLABLES COMMERCIAL	71 2226 004
b-Total:(1)				103468.69				
b-Count: 4								
/30/14	098585	UNI36	UNITED STATES TREASURY	154.46	0001	01/28/14	FORM 720#95-6000702/QTR END 12-31-13/GARAGE	81 3949 004
o-Total:(1)				154.46				
o-Count: 1								
/30/14	098586	PRE11	PREMIER ACCESS	16283.57	0001	01/22/14	FEBRUARY DENTAL INS. PREMIUM	01 2219 410
o-Total:(1)				16283.57				
o-Count: 1								
/30/14	098587	EMP05	EMPLOYEE PENSION TRUST FD	19222.57	0001	01/30/14	PENSION CONT CORRECTION/ACTUARIAL CHANGES/DEC	89 2215 002
o-Total:(1)				19222.57				
o-Count: 1								
/30/14	098588	\P003	DELANO UNION SCHOOL DISTR	59215.78	0001	000B40101	MQ CUSTOMER REFUND FOR PIO0002	73 2238
o-Total:(1)				59215.78				
o-Count: 1								
/30/14	098589	KER25	KERN COUNTY RECORDER	8.00	0001	01/30/14	COPU OF RECORDER DOCUMENTS	261 5522 987
o-Total:(1)				8.00				
o-Count: 1								
/30/14	098590	KER25	KERN COUNTY RECORDER	6.00	0001	208025032	COPY OF RECORDED COCUMENT	01 5524 160
o-Total:(1)				6.00				
o-Count: 1								

eck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
/03/14	098591	ALV01	RAUL ALVIZO	175.00	0001	12/18/13	PER DIEM/EXECUTIVE IMAGE & PRESENTATION SKILL	01 5440 200
o-Total:(1)				175.00				
o-Count: 1								
/03/14	098592	CAN16	CANDLEWOOD SUITES ORANGE	277.44	0001	12/18/13	LODGING/CONF#66923338/R ALVIZO	01 5440 200
o-Total:(1)				277.44				
o-Count: 1								
/03/14	098593	CIT67	CITY OF HAYWARD/PD OERSIB	500.00	0001	12/18/13	REG/R ALVIZO/EXECUTIVE & PRESENTATION SKILLS	01 5440 200
o-Total:(1)				500.00				
o-Count: 1								
/04/14	098594	INM03	INMATE TRUST ACCOUNT	37.24	0001	02/04/13	INMATE PAYROLL FOR JANUARY 2014	76 5522 276
o-Total:(1)				37.24				
o-Count: 1								
/04/14	098595	PNC00	PNC EQUIPMENT FINANCE	26537.96	0001	4707595	CHEVRON ENERGY CONSERVATION/11-08/02-07	73 6112 720
/04/14	098595	PNC00	PNC EQUIPMENT FINANCE	80022.04	0002	4707595	CHEVRON ENERGY CONSERVATION/11-08/02-07	73 2294 005
o-Total:(1)				106560.00				
o-Count: 2								
/07/14	098596	AAA03	AAA QUALITY SERVICES, INC	40.17	0001	205121	PORTA POTTY SVCS/12-29/01-25/REC	01 5617 610
/07/14	098596	AAA03	AAA QUALITY SERVICES, INC	40.17	0001	206077	PORTA POTTY SVCS/01-26/02-22/REC	01 5617 610
o-Total:(1)				80.34				
o-Count: 2								
/07/14	098597	ABA01	ABATE-A-WEED	62.89	0001	571624	MAINT OPER/PARTS/#60033/PARKS	01 5510 600
/07/14	098597	ABA01	ABATE-A-WEED	96.75	0001	583211	Q.A.C. PREPARATION CLASS/PARKS CREW	01 5400 600
/07/14	098597	ABA01	ABATE-A-WEED	26.88	0001	583274	LAWN LANDSCAPE PESTO CONTROL/PARKS	01 5700 600
o-Total:(1)				186.52				
o-Count: 3								
/07/14	098598	ADP00	ADP, INC	26.90	0001	431177243	EZ LABOR MANAGER SOFTWARE/CITY MGR	01 5522 110
/07/14	098598	ADP00	ADP, INC	26.90	0002	431177243	EZ LABOR MANAGER SOFTWARE/HR	01 5524 120
/07/14	098598	ADP00	ADP, INC	26.81	0003	431177243	EZ LABOR MANAGER SOFTWARE/PLANNING	01 5522 125
/07/14	098598	ADP00	ADP, INC	16.59	0004	431177243	EZ LABOR MANAGER SOFTWARE/CITY CLERK	01 5522 160
/07/14	098598	ADP00	ADP, INC	49.86	0005	431177243	EZ LABOR MANAGER SOFTWARE/FIN	01 5522 170
/07/14	098598	ADP00	ADP, INC	654.57	0006	431177243	EZ LABOR MANAGER SOFTWARE/PD	01 5522 200
/07/14	098598	ADP00	ADP, INC	16.14	0007	431177243	EZ LABOR MANAGER SOFTWARE/ENG	01 5522 410
/07/14	098598	ADP00	ADP, INC	27.17	0008	431177243	EZ LABOR MANAGER SOFTWARE/BLDNG	01 5522 420
/07/14	098598	ADP00	ADP, INC	8.97	0009	431177243	EZ LABOR MANAGER SOFTWARE/CODE ENF	01 5522 421
/07/14	098598	ADP00	ADP, INC	117.46	0010	431177243	EZ LABOR MANAGER SOFTWARE/PARKS	01 5522 600
/07/14	098598	ADP00	ADP, INC	112.08	0011	431177243	EZ LABOR MANAGER SOFTWARE/REC	01 5522 610
/07/14	098598	ADP00	ADP, INC	44.83	0012	431177243	EZ LABOR MANAGER SOFTWARE/GB	01 5522 800
/07/14	098598	ADP00	ADP, INC	59.36	0013	431177243	EZ LABOR MANAGER SOFTWARE/STS	11 5522 300
/07/14	098598	ADP00	ADP, INC	8.07	0014	431177243	EZ LABOR MANAGER SOFTWARE/NUT	15 5522 660
/07/14	098598	ADP00	ADP, INC	18.83	0015	431177243	EZ LABOR MANAGER SOFTWARE/NUT	15 5522 680
/07/14	098598	ADP00	ADP, INC	3.59	0016	431177243	EZ LABOR MANAGER SOFTWARE/MD	20 5522 001
/07/14	098598	ADP00	ADP, INC	25.73	0017	431177243	EZ LABOR MANAGER SOFTWARE/ST CLNG	71 5522 530
/07/14	098598	ADP00	ADP, INC	99.71	0018	431177243	EZ LABOR MANAGER SOFTWARE/REFUSE	71 5522 540
/07/14	098598	ADP00	ADP, INC	90.74	0019	431177243	EZ LABOR MANAGER SOFTWARE/WWTP	72 5522 570
/07/14	098598	ADP00	ADP, INC	153.87	0020	431177243	EZ LABOR MANAGER SOFTWARE/WTR	73 5522 720

:ck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
'07/14	098598	ADP00	ADP, INC	42.95	0021	431177243	EZ LABOR MANAGER SOFTWARE/UB	73 5522 740
'07/14	098598	ADP00	ADP, INC	8.97	0022	431177243	EZ LABOR MANAGER SOFTWARE/AIRPORT	74 5522 370
'07/14	098598	ADP00	ADP, INC	143.47	0023	431177243	EZ LABOR MANAGER SOFTWARE/TRANSIT	75 5522 350
'07/14	098598	ADP00	ADP, INC	72.54	0024	431177243	EZ LABOR MANAGER SOFTWARE/GARAGE	81 5522 900
'07/14	098598	ADP00	ADP, INC	8.97	0025	431177243	EZ LABOR MANAGER SOFTWARE/IT	84 5522 140
)-Total:	(1)			1865.08				
)-Count:	25							
'07/14	098599	AME57	UNITED ROTARY BRUSH CORPO	408.11	0001	278256	ELGIN MAIN BROOM MATERIAL KITS	71 820H 530
'07/14	098599	AME57	UNITED ROTARY BRUSH CORPO	909.44	0001	278262	ELGIN 5 SEG PL BASE/MATERIAL KITS	71 820H 530
)-Total:	(1)			1317.55				
)-Count:	2							
07/14	098600	ARA01	ARAMARK UNIFORM SERVICES	89.21	0001	JAN 2014	JANURY LAUNDRY UNIFORMS CHARGES/STS	11 5522 300
07/14	098600	ARA01	ARAMARK UNIFORM SERVICES	179.56	0002	JAN 2014	JANURY LAUNDRY UNIFORMS CHARGES/PARKS	01 5522 600
07/14	098600	ARA01	ARAMARK UNIFORM SERVICES	2035.20	0003	JAN 2014	JANURY LAUNDRY UNIFORMS CHARGES/GB	01 5522 800
07/14	098600	ARA01	ARAMARK UNIFORM SERVICES	84.00	0004	JAN 2014	JANURY LAUNDRY UNIFORMS CHARGES/ST CLNG	71 5522 530
07/14	098600	ARA01	ARAMARK UNIFORM SERVICES	195.04	0005	JAN 2014	JANURY LAUNDRY UNIFORMS CHARGES/NUT	15 5522 680
07/14	098600	ARA01	ARAMARK UNIFORM SERVICES	627.62	0006	JAN 2014	JANURY LAUNDRY UNIFORMS CHARGES/WWTP	72 5522 570
07/14	098600	ARA01	ARAMARK UNIFORM SERVICES	64.80	0007	JAN 2014	JANURY LAUNDRY UNIFORMS CHARGES/REFUSE	71 5522 540
07/14	098600	ARA01	ARAMARK UNIFORM SERVICES	358.52	0008	JAN 2014	JANURY LAUNDRY UNIFORMS CHARGES/WTR	73 5522 720
07/14	098600	ARA01	ARAMARK UNIFORM SERVICES	169.80	0009	JAN 2014	JANURY LAUNDRY UNIFORMS CHARGES/GARAGE	81 5522 900
07/14	098600	ARA01	ARAMARK UNIFORM SERVICES	215.60	0010	JAN 2014	JANURY LAUNDRY UNIFORMS CHARGES/TRANSIT	75 5522 350
07/14	098600	ARA01	ARAMARK UNIFORM SERVICES	46.32	0011	JAN 2014	JANURY LAUNDRY UNIFORMS CHARGES/AIRPORT	74 5522 370
07/14	098600	ARA01	ARAMARK UNIFORM SERVICES	73.01	0012	JAN 2014	JANURY LAUNDRY UNIFORMS CHARGES/PD	01 5522 200
07/14	098600	ARA01	ARAMARK UNIFORM SERVICES	152.00	0013	JAN 2014	JANURY LAUNDRY UNIFORMS CHARGES/RP	01 2229
-Total:	(1)			4290.68				
-Count:	13							
07/14	098601	ARN01	ARNOLD'S TOWING	150.00	0001	1150	TRANSPORTED A SHED/PD	01 5700 200
07/14	098601	ARN01	ARNOLD'S TOWING	35.00	0001	1308	TOWED VEHICLE #D12/FROM PD TO CY	01 5510 200
-Total:	(1)			185.00				
-Count:	2							
07/14	098602	ARR01	ARROWHEAD DRINKING WATER	21.47	0001	14A132072	DRINKING WTR/FIN	01 5700 170
07/14	098602	ARR01	ARROWHEAD DRINKING WATER	21.48	0002	14A132072	DRINKING WTR/UB	73 5700 740
-Total:	(1)			42.95				
-Count:	2							
07/14	098603	ATT07	AT & T	30.88	0001	5019102	MONTHLY SVCS/12-16/01-05/CY	73 5203 720
07/14	098603	ATT07	AT & T	56.59	0001	5059424	JAN PHONE SVCS/CITY COUNCIL	01 5203 100
07/14	098603	ATT07	AT & T	113.25	0002	5059424	JAN PHONE SVCS/CITY MGR	01 5203 110
07/14	098603	ATT07	AT & T	84.88	0003	5059424	JAN PHONE SVCS/HR	01 5203 120
07/14	098603	ATT07	AT & T	84.88	0004	5059424	JAN PHONE SVCS/PLANNING	01 5203 125
07/14	098603	ATT07	AT & T	84.98	0005	5059424	JAN PHONE SVCS/FINANCE	01 5203 170
07/14	098603	ATT07	AT & T	301.98	0006	5059424	JAN PHONE SVCS/PD	01 5203 200
07/14	098603	ATT07	AT & T	56.59	0007	5059424	JAN PHONE SVCS/ENG	01 5203 410
07/14	098603	ATT07	AT & T	84.88	0008	5059424	JAN PHONE SVCS/BLND	01 5203 420
07/14	098603	ATT07	AT & T	103.08	0009	5059424	JAN PHONE SVCS/REC	01 5203 610
07/14	098603	ATT07	AT & T	28.29	0010	5059424	JAN PHONE SVCS/GB	01 5203 800
07/14	098603	ATT07	AT & T	56.96	0011	5059424	JAN PHONE SVCS/NUT	15 5203 680
07/14	098603	ATT07	AT & T	147.48	0012	5059424	JAN PHONE SVCS/MCCF	76 5203 276
07/14	098603	ATT07	AT & T	32.24	0013	5059424	JAN PHONE SVCS/REFUSE	71 5203 540
07/14	098603	ATT07	AT & T	60.83	0014	5059424	JAN PHONE SVCS/WWTP	72 5203 570
07/14	098603	ATT07	AT & T	32.24	0015	5059424	JAN PHONE SVCS/WTR	73 5203 720
07/14	098603	ATT07	AT & T	28.38	0016	5059424	JAN PHONE SVCS/UB	73 5203 740

:ck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
'07/14	098603	ATT07	AT & T	56.76	0017	5059424	JAN PHONE SVCS/AIRPORT	74 5203 370
'07/14	098603	ATT07	AT & T	28.29	0018	5059424	JAN PHONE SVCS/TRANSIT	75 5203 350
'07/14	098603	ATT07	AT & T	32.21	0019	5059424	JAN PHONE SVCS/GARAGE	81 5203 900
'07/14	098603	ATT07	AT & T	148.72	0001	JAN 2014	JANUARY PHONE CHARGES/CITY COUNCIL	01 5203 100
'07/14	098603	ATT07	AT & T	277.80	0002	JAN 2014	JANUARY PHONE CHARGES/CITY MRG	01 5203 110
'07/14	098603	ATT07	AT & T	148.84	0003	JAN 2014	JANUARY PHONE CHARGES/HR	01 5203 120
'07/14	098603	ATT07	AT & T	201.89	0004	JAN 2014	JANUARY PHONE CHARGES/PLANNING	01 5203 125
'07/14	098603	ATT07	AT & T	31.66	0005	JAN 2014	JANUARY PHONE CHARGES/IT	84 5203 140
'07/14	098603	ATT07	AT & T	53.03	0006	JAN 2014	JANUARY PHONE CHARGES/CITY CLERK	01 5203 160
'07/14	098603	ATT07	AT & T	320.20	0007	JAN 2014	JANUARY PHONE CHARGES/FIN	01 5203 170
'07/14	098603	ATT07	AT & T	1506.40	0008	JAN 2014	JANUARY PHONE CHARGES/PD	01 5203 200
'07/14	098603	ATT07	AT & T	349.34	0009	JAN 2014	JANUARY PHONE CHARGES/SPECIAL COMMAN	03 5203 203
'07/14	098603	ATT07	AT & T	501.60	0010	JAN 2014	JANUARY PHONE CHARGES/MCCF	76 5203 276
'07/14	098603	ATT07	AT & T	80.50	0011	JAN 2014	JANUARY PHONE CHARGES/TRANSIT	75 5203 350
'07/14	098603	ATT07	AT & T	216.53	0012	JAN 2014	JANUARY PHONE CHARGES/AIRPORT	74 5203 370
'07/14	098603	ATT07	AT & T	284.53	0013	JAN 2014	JANUARY PHONE CHARGES/ENG	01 5203 410
'07/14	098603	ATT07	AT & T	218.08	0014	JAN 2014	JANUARY PHONE CHARGES/BLDNG	01 5203 420
'07/14	098603	ATT07	AT & T	63.88	0015	JAN 2014	JANUARY PHONE CHARGES/REFUSE	71 5203 540
'07/14	098603	ATT07	AT & T	131.08	0016	JAN 2014	JANUARY PHONE CHARGES/WWTP	72 5203 570
'07/14	098603	ATT07	AT & T	279.00	0017	JAN 2014	JANUARY PHONE CHARGES/REC	01 5203 610
'07/14	098603	ATT07	AT & T	130.50	0018	JAN 2014	JANUARY PHONE CHARGES/NUT	15 5203 680
'07/14	098603	ATT07	AT & T	171.60	0019	JAN 2014	JANUARY PHONE CHARGES/WTR	73 5203 720
'07/14	098603	ATT07	AT & T	124.04	0020	JAN 2014	JANUARY PHONE CHARGES/UB	73 5203 740
'07/14	098603	ATT07	AT & T	36.49	0021	JAN 2014	JANUARY PHONE CHARGES/GB	01 5203 800
'07/14	098603	ATT07	AT & T	98.02	0022	JAN 2014	JANUARY PHONE CHARGES/GARAGE	81 5203 900
-Total:(1)				6879.40				
-Count: 42								
07/14	098604	AUT10	AUTOZONE COMMERCIAL	123.13	0001	072412	MAINT OPER/BRAKE ROT/#D110/PD	01 5510 200
07/14	098604	AUT10	AUTOZONE COMMERCIAL	55.49	0001	078120	MAINT OPER/REMAN POWER STEERING/#615/BLDNGS	01 5700 800
-Total:(1)				178.62				
-Count: 2								
07/14	098605	BAK01	BAKERSFIELD CALIFORNIAN	485.60	0001	2562622	MISC ADS/PUBLIC SAFETY/PD/HR	01 5303 120
07/14	098605	BAK01	BAKERSFIELD CALIFORNIAN	247.20	0002	2562622	MISC ADS/FACILITY MAINT SUPERVISOR/MCCF	76 5524 276
-Total:(1)				732.80				
-Count: 2								
07/14	098606	BAK41	BAKERSFIELD CHRYSLER-JEEP	94.06	0001	289867	MAINT OPER/SOLENOID/#D42/PD	01 5510 200
07/14	098606	BAK41	BAKERSFIELD CHRYSLER-JEEP	280.84	0001	289888	MAINT OPER/MANIFOLD/#D42/PD	01 5510 200
-Total:(1)				374.90				
-Count: 2								
07/14	098607	BAR01	BOB BARKER COMPANY, INC	510.24	0001	300791	GENERAL SUPPLIES/TOOTHPASTE/TUMBLERS/MCCF	76 5531 276
07/14	098607	BAR01	BOB BARKER COMPANY, INC	14471.35	0001	300793	CLOTHING/SHOES MISC ITEMS/MCCF	76 5674 276
07/14	098607	BAR01	BOB BARKER COMPANY, INC	684.64	0001	300856	CLOTHING SHOES/MCCF	76 5674 276
07/14	098607	BAR01	BOB BARKER COMPANY, INC	3084.66	0001	300867	MATTRESSES VALUE LINE VINYL/MCCF	76 5672 276
07/14	098607	BAR01	BOB BARKER COMPANY, INC	3084.66	0001	301354	MATTRESSES VALUE VINYL/MCCF	76 5672 276
07/14	098607	BAR01	BOB BARKER COMPANY, INC	3994.99	0001	301420	PILLOWS & PILLOW COVERS/MCCF	46 5672 210
07/14	098607	BAR01	BOB BARKER COMPANY, INC	7765.69	0001	301520	MATTRESSES/BLANKETS/COVERS/MCCF	46 5672 210
-Total:(1)				33596.23				
-Count: 7								
07/14	098608	BBS01	B & B SURPLUS	160.25	0001	629234	MAINT OPER/FORMED L/#441/ST CLNG	71 5510 530
-Total:(1)				160.25				
-Count: 1								

:ck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
'07/14	098609	BCL01	B.C. LABORATORIES	150.00	0001	B160273	WATER SAMPLE TESTING	72 5524 570
'07/14	098609	BCL01	B.C. LABORATORIES	158.00	0001	B162729	WEEKLY INFLUENT & EFFLUENT MONITORING	72 5524 570
'07/14	098609	BCL01	B.C. LABORATORIES	100.00	0001	B162784	WEEKLY INFLUENT & EFFLUENT MONITORING	72 5524 570
'07/14	098609	BCL01	B.C. LABORATORIES	158.00	0001	B163271	WEEKLY INFLUENT & EFFLUENT MONITORING	72 5524 570
'07/14	098609	BCL01	B.C. LABORATORIES	100.00	0001	B163408	WEEKLY INFLUENT & EFFLUENT MONITORING	72 5524 570
'07/14	098609	BCL01	B.C. LABORATORIES	98.00	0001	B163536	WATER SAMPLE TESTING	72 5524 570
)-Total:	(1)			764.00				
)-Count:	6							
'07/14	098610	BEM01	B.E.M.R.	909.73	0001	L63818	REPAIR SPECIAL EQUIP/ELEC MOTOR/WTR	73 5520 720
)-Total:	(1)			909.73				
)-Count:	1							
07/14	098611	BER01	BERCHTOLD EQUIPMENT	297.58	0001	PC58671	MAINT OPER/GLAND/KIT SEALS/#524/STS	11 5510 300
)-Total:	(1)			297.58				
)-Count:	1							
07/14	098612	BIL01	BILL'S CHEVRON	20.12	0001	6533693	PROPANE/#72012/WTR	73 5700 720
)-Total:	(1)			20.12				
)-Count:	1							
07/14	098613	BIO04	BIOMETRICS4ALL INC	17.25	0001	38693	DECEMBER APPLICATIONS TRANSACTION REES/HR	01 5524 120
07/14	098613	BIO04	BIOMETRICS4ALL INC	4.50	0002	38693	DECEMBER APPLICATIONS TRANSACTION REES/PD CAS	01 3315
07/14	098613	BIO04	BIOMETRICS4ALL INC	1.50	0003	38693	DECEMBER APPLICATIONS TRANSACTION REES/PD	01 5524 200
07/14	098613	BIO04	BIOMETRICS4ALL INC	11.25	0004	38693	DECEMBER APPLICATIONS TRANSACTION REES/MCCF	76 5524 276
-Total:	(1)			34.50				
-Count:	4							
07/14	098614	BRE01	BRENNTAG PACIFIC INC	875.49	0001	BPI378126	PURCHASED SULFURIC ACID	73 5712 720
07/14	098614	BRE01	BRENNTAG PACIFIC INC	1502.77	0001	BPI379291	PURCHASED SODIUM HYPOCHLORITE	73 5712 720
07/14	098614	BRE01	BRENNTAG PACIFIC INC	693.00	0001	BPI380994	PURCHASED SULFURIC ACID	73 5712 720
07/14	098614	BRE01	BRENNTAG PACIFIC INC	1079.38	0001	BPI381422	PURCHASED SODIUM HYPOCHLORITE	73 5712 720
-Total:	(1)			4150.64				
-Count:	4							
07/14	098615	BRI05	BRIGHT HOUSE NETWORKS	223.75	0001	01/12/14	INTERNET SVCS/TECH CTR	01 5203 610
-Total:	(1)			223.75				
-Count:	1							
07/14	098616	BRO10	BROUGH CONSTRUCTION	12229.20	0001	14,	PYMNT #14/DEC SVCS/NEW PD/CAT1A/AGRMNT 2012-6	499 980R 974
07/14	098616	BRO10	BROUGH CONSTRUCTION	39917.70	0001	14.	PYMNT #14/DEC SVCS/NEW PD/CAT2/AGRMNT 2012-62	499 980R 974
-Total:	(1)			52146.90				
-Count:	2							
07/14	098617	BSK01	BSK & ASSOCIATES INC	60972.98	0001	68800	NOVEMBER PROF SVCS/GRAPEVINE	01 2245 028
07/14	098617	BSK01	BSK & ASSOCIATES INC	3915.00	0002	68800	NOVEMBER PROF SVCS/GRAPEVINE	01 5524 125
07/14	098617	BSK01	BSK & ASSOCIATES INC	69508.67	0001	68966	DECEMBER PROF SVCS/GRAPEVINE PROJ	01 2245 028
07/14	098617	BSK01	BSK & ASSOCIATES INC	152.00	0002	68966	DECEMBER PROF SVCS/GRAPEVINE PROJ	01 5524 125
07/14	098617	BSK01	BSK & ASSOCIATES INC	16.00	0001	A400116	WATER SAMPLE TESTING	73 5524 720
07/14	098617	BSK01	BSK & ASSOCIATES INC	15.00	0001	A400389	WATER SAMPLE TESTING	73 5524 720

ck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description		Exp/Dist Acct
07/14	098617	BSK01	BSK & ASSOCIATES INC	30.00	0001	A400391	WATER SAMPLE TESTING	73	5524 720
07/14	098617	BSK01	BSK & ASSOCIATES INC	150.00	0001	A400392	WATER SAMPLE TESTING	73	5524 720
07/14	098617	BSK01	BSK & ASSOCIATES INC	30.00	0001	A400396	WATER SAMPLE TESTING	73	5524 720
07/14	098617	BSK01	BSK & ASSOCIATES INC	45.00	0001	A400397	WATER SAMPLE TESTING	73	5524 720
07/14	098617	BSK01	BSK & ASSOCIATES INC	16.00	0001	A400643	WATER SAMPLES TESTING	73	5524 720
07/14	098617	BSK01	BSK & ASSOCIATES INC	16.00	0001	A400833	WATER SAMPLE TESTING	73	5524 720
07/14	098617	BSK01	BSK & ASSOCIATES INC	22.00	0001	A401218	WATER SAMPLE TESTING	$20 73	5524 720
07/14	098617	BSK01	BSK & ASSOCIATES INC	950.00	0001	A401315	QTRLY SAMPLES FOR WELL 35	73	5524 720
07/14	098617	BSK01	BSK & ASSOCIATES INC	1060.00	0001	A401323	DBPR STAGE 2 MONITORING	73	5524 720
07/14	098617	BSK01	BSK & ASSOCIATES INC	22.00	0001	A401325	WATER SAMPLE TESTING	73	5524 720
07/14	098617	BSK01	BSK & ASSOCIATES INC	180.00	0001	A401404	WATER SAMPLE TESTING	73	5524 720
07/14	098617	BSK01	BSK & ASSOCIATES INC	75.00	0001	A401405	WATER SAMPLE TESTING	73	5524 720
07/14	098617	BSK01	BSK & ASSOCIATES INC	60.00	0001	A401406	WATER SAMPLE TESTING	$ 73	5524 720
07/14	098617	BSK01	BSK & ASSOCIATES INC	15.00	0001	A401407	WATER SAMPLE TESTING	$20,000.00 73	5524 720
07/14	098617	BSK01	BSK & ASSOCIATES INC	180.00	0001	A401772	WATER SAMPLE TESTING	73	5524 720
-Total: (1)				137430.65					
-Count: 21									
07/14	098618	BSN02	BSN SPORTS, INC	998.06	0001	95814891	CONVERSION GLASS BACKBOARD/REC	01	5617 610
-Total: (1)				998.06					
-Count: 1									
07/14	098619	CAL25	CAL-VALLEY EQUIPMENT CO	50.00	0001	1251477	JANUARY ENVIRONMENTAL UST INSPECTION	81	5662 900
-Total: (1)				50.00					
-Count: 1									
07/14	098620	CAL39	CALIFORNIA CHAMBER OF	658.65	0001	10773188	2014 EMPLOYEE POSTERS/LAMINATED/ENGLISH	01	5524 120
07/14	098620	CAL39	CALIFORNIA CHAMBER OF	59.51	0001	10781149	2014 EMPLOYEE POSTER/LAMINATED/ENGLISH	01	5524 120
-Total: (1)				718.16					
-Count: 2									
07/14	098621	CALD2	CALIFORNIA BOILER	2154.39	0001	52433	REPAIRED BOILERS/MCCF	76	5522 276
-Total: (1)				2154.39					
-Count: 1									
07/14	098622	CAN08	CANNON CORPORATION	7061.00	0001	55567	PROF SVCS/NOV/BIOSOLIDS AGRMNT 2007-25	72	5524 570
07/14	098622	CAN08	CANNON CORPORATION	1080.00	0001	55726	PROF SVCS/BIOSOLIDS PERMITTING/AGRMNT 2007-25	72	5524 570
-Total: (1)				8141.00					
-Count: 2									
07/14	098623	CAN10	CANDLEWOOD SUITES	486.85	0001	01/30/14	LODGING/CONF#68383228/D. GARCIA	01	5440 200
-Total: (1)				486.85					
-Count: 1									
07/14	098624	CCA09	CCAC/CITY CLERKS ASSOCIAT	170.00	0001	172	RENEWAL APPLICATION FOR CITY CLERK/P KRAFT	01	5423 160
07/14	098624	CCA09	CCAC/CITY CLERKS ASSOCIAT	170.00	0001	174	RENEWAL APPLICATION FOR CITY CLERK/P CASTELLA	01	5423 160
-Total: (1)				340.00					
-Count: 2									
07/14	098625	CEN10	CENTRAL VALLEY OFFICE	94.53	0001	255296	WORK CAMERA TO REPLACE STOLEN ONE/WTR	73	5700 720

ck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
07/14	098625	CEN10	CENTRAL VALLEY OFFICE	81.97	0001	255527	MISC/OFFICE SUPPLIES/MCCF	76 5300 276
07/14	098625	CEN10	CENTRAL VALLEY OFFICE	61.52	0001	255617	OFFICE SUPPLIES/MISC/MCCF	76 5300 276
07/14	098625	CEN10	CENTRAL VALLEY OFFICE	61.48	0001	255634	OFFICE SUPPLIES/BOARD ERASE/MCCF	76 5300 276
07/14	098625	CEN10	CENTRAL VALLEY OFFICE	48.61	0001	255690	MISC/OFFICE SUPPLIES/MCCF	76 5300 276
07/14	098625	CEN10	CENTRAL VALLEY OFFICE	32.23	0001	255704	OFFICE SUPPLIES/BOARD ERASE/EDUCATIONAL LAB/M	76 5300 276
07/14	098625	CEN10	CENTRAL VALLEY OFFICE	44.80	0001	255727	OFFICE SUPPLIES/MISC/MCCF	76 5300 276
07/14	098625	CEN10	CENTRAL VALLEY OFFICE	173.06	0001	255747	OFFICE SUPPLIES/COPY PAPER/MCCF	76 5300 276
07/14	098625	CEN10	CENTRAL VALLEY OFFICE	64.17	0001	255754	OFFICE SUPPLIES/CABLES USB/MCCF	76 5300 276
07/14	098625	CEN10	CENTRAL VALLEY OFFICE	59.20	0001	255764	OFFICE SUPPLIES/REMINDER DLY/STS	11 5300 300
07/14	098625	CEN10	CENTRAL VALLEY OFFICE	6.35	0001	255767	OFFICE SUPPLIES/TAPE/DUCK/MCCF	76 5300 276
07/14	098625	CEN10	CENTRAL VALLEY OFFICE	17.83	0001	255789	OFFICE SUPPLIES/PUCH BADGE CARD/MCCF	76 5300 276
07/14	098625	CEN10	CENTRAL VALLEY OFFICE	53.96	0001	255820	OFFICE SUPPLIES/MISC FOLDERS/UB	73 5300 740
07/14	098625	CEN10	CENTRAL VALLEY OFFICE	53.95	0002	255820	OFFICE SUPPLIES/MISC FOLDERS/FIN	01 5300 170
07/14	098625	CEN10	CENTRAL VALLEY OFFICE	17.58	0001	255861	OFFICE SUPPLIES/ENVELOPES/#1 COIN/MCCF	76 5300 276
07/14	098625	CEN10	CENTRAL VALLEY OFFICE	32.89	0001	255888	OFFICE SUPPLIES/FOLDER MANILA/MCCF	76 5300 276
07/14	098625	CEN10	CENTRAL VALLEY OFFICE	32.36	0001	255955	OFFICE SUPPLIES/CABLE USB/MARKERS DRY/MCCF	76 5300 276
07/14	098625	CEN10	CENTRAL VALLEY OFFICE	61.48	0001	256126	OFFICE SUPPLIES/BOARD ERASE/MCCF	76 5300 276
07/14	098625	CEN10	CENTRAL VALLEY OFFICE	33.33	0001	255789-1	OFFICE SUPPLIES/DRIVE 4GB/MCCF	76 5300 276
-Total:(1)				1031.30				
-Count: 19								
07/14	098626	CEN36	CENTRAL SANITARY SUPPLY	-180.34	0001	6817	CM GENERAL SUPPLIES RETURNED/MCCF	76 5673 276
07/14	098626	CEN36	CENTRAL SANITARY SUPPLY	333.72	0001	480258	GENERAL CLEANING SUPPLIES/MCCF	76 5673 276
07/14	098626	CEN36	CENTRAL SANITARY SUPPLY	793.43	0001	480777	JANUARY GENERAL CLEANING SUPPLIES/GB	01 5700 800
07/14	098626	CEN36	CENTRAL SANITARY SUPPLY	581.53	0001	480778	JANUARY GENERAL CLEANING SUPPLIES/GB	01 5700 800
07/14	098626	CEN36	CENTRAL SANITARY SUPPLY	359.65	0001	480779	JANUARY GENERAL CLEANING SUPPLIES/TOWELS/GB	01 5700 800
07/14	098626	CEN36	CENTRAL SANITARY SUPPLY	61.92	0001	480781	JANUARY GENERAL CLEANING SUPPLIES/GB	01 5700 800
07/14	098626	CEN36	CENTRAL SANITARY SUPPLY	174.58	0001	482677	JANUARY GENERAL SUPPLIES/GB	01 5700 800
07/14	098626	CEN36	CENTRAL SANITARY SUPPLY	47.84	0001	482678	JANUARY GENERAL SUPPLIES/GB	01 5700 800
07/14	098626	CEN36	CENTRAL SANITARY SUPPLY	2519.89	0001	482681	GENERAL CLEANING SUPPLIES/MCCF	76 5673 276
07/14	098626	CEN36	CENTRAL SANITARY SUPPLY	35.59	0001	482682	GENERAL CLEANING SUPPLIES/MCCF	76 5673 276
07/14	098626	CEN36	CENTRAL SANITARY SUPPLY	326.63	0001	482699	JANUARY GENERAL SUPPLIES/GB	01 5700 800
07/14	098626	CEN36	CENTRAL SANITARY SUPPLY	171.83	0001	482701	JANUARY GENERAL SUPPLIES/GB	01 5700 800
07/14	098626	CEN36	CENTRAL SANITARY SUPPLY	341.93	0001	482703	GENERAL CLEANING SUPPLIES	76 5673 276
07/14	098626	CEN36	CENTRAL SANITARY SUPPLY	180.34	0001	482706	GENERAL CLEANING SUPPLIES/MCCF	76 5673 276
07/14	098626	CEN36	CENTRAL SANITARY SUPPLY	72.73	0001	484463	GENERAL CLEANING SUPPLIES/MCCF	76 5673 276
07/14	098626	CEN36	CENTRAL SANITARY SUPPLY	58.05	0001	484479	GENERAL CLEANING SUPPLIES	76 5673 276
07/14	098626	CEN36	CENTRAL SANITARY SUPPLY	751.43	0001	484480	GENERAL CLEANING SUPPLIES/MCCF	76 5673 276
07/14	098626	CEN36	CENTRAL SANITARY SUPPLY	306.39	0001	484483	GENERAL CLEANING SUPPLIES/MCCF	76 5673 276
-Total:(1)				6937.14				
-Count: 18								
07/14	098627	CEN55	CENTRAL VALLEY OCCUPATION	1470.00	0001	3064-126	EXAM PREPLACEMENT/DRUG SCREEN/DOT EXAMS/MCCF	76 5524 276
07/14	098627	CEN55	CENTRAL VALLEY OCCUPATION	150.00	0002	3064-126	EXAM PREPLACEMENT/DRUG SCREEN/DOT EXAMS/ST CL	71 5524 530
07/14	098627	CEN55	CENTRAL VALLEY OCCUPATION	60.00	0003	3064-126	EXAM PREPLACEMENT/DRUG SCREEN/DOT EXAMS/WWTP	72 5524 570
07/14	098627	CEN55	CENTRAL VALLEY OCCUPATION	60.00	0004	3064-126	EXAM PREPLACEMENT/DRUG SCREEN/DOT EXAMS/REFUS	71 5524 540
07/14	098627	CEN55	CENTRAL VALLEY OCCUPATION	60.00	0005	3064-126	EXAM PREPLACEMENT/DRUG SCREEN/DOT EXAMS/WTR	73 5524 720
07/14	098627	CEN55	CENTRAL VALLEY OCCUPATION	45.00	0001	3064-128	DOT EXAMS/EXAM PREPLACEMENT/TRANSIT	75 5524 350
07/14	098627	CEN55	CENTRAL VALLEY OCCUPATION	495.00	0002	3064-128	DOT EXAMS/EXAM PREPLACEMENT/HR	01 5524 120
07/14	098627	CEN55	CENTRAL VALLEY OCCUPATION	90.00	0001	3064-129	DOT EXAMS/EXAM PREP/XRAYS/WTR	73 5524 720
07/14	098627	CEN55	CENTRAL VALLEY OCCUPATION	35.00	0002	3064-129	DOT EXAMS/EXAM PREP/XRAYS/HR	01 5524 120
07/14	098627	CEN55	CENTRAL VALLEY OCCUPATION	3271.00	0003	3064-129	DOT EXAMS/EXAM PREP/XRAYS/MCCF	76 5524 276
-Total:(1)				5736.00				
-Count: 10								
07/14	098628	CER01	CERTIFIED LABORATORIES	102.68	0001	1363770	HARD HATS WITH FACE SHILEDS/WTR	73 5520 720
-Total:(1)				102.68				
-Count: 1								

:ck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
'07/14	098629	CHE02	CHEVRON AND TEXACO CARD	9.09	0001	40257880	MAINT OPER/CAR WASH/PD	01 5510 200
›-Total:(1)				9.09				
›-Count: 1								
'07/14	098630	CHF01	C & H FENCE	588.00	0001	18920	REPAIR FENCE AT 11TH & HIETT/WTR	73 5700 720
›-Total:(1)				588.00				
›-Count: 1								
07/14	098631	COL10	COLLEGE OF SEQUOIAS	198.00	0001	01/30/14	REG/F MENDOZA,K.HALL,J.GARCIA/PERISHABLE SKIL	01 5440 200
›-Total:(1)				198.00				
›-Count: 1								
07/14	098632	COL11	COLLEGE OF SEQUOIAS	264.00	0001	01/30/14	REG/D.FLORES,L.SCOTT,L.GALUTIRA/PERISHABLE SK	01 5440 200
›-Total:(1)				264.00				
›-Count: 1								
07/14	098633	COM01	COMMUNICATION ENTERPRISES	645.00	0001	160292	VOICE RECORDER SYSTEM/LABOR/PD	01 5522 200
07/14	098633	COM01	COMMUNICATION ENTERPRISES	72822.77	0001	1075463	4-TELEX C-SOFT IP DISPATCH CONSOLES WINDOW 7	01 8406 200
›-Total:(1)				73467.77				
›-Count: 2								
07/14	098634	COM30	COMTECH21	17.98	0001	140191623	LONG DISTANCE CHARGES/CITY MGR	01 5203 110
07/14	098634	COM30	COMTECH21	9.48	0002	140191623	LONG DISTANCE CHARGES/FIN	01 5203 170
07/14	098634	COM30	COMTECH21	13.09	0003	140191623	LONG DISTANCE CHARGES/REC	01 5203 610
07/14	098634	COM30	COMTECH21	9.09	0004	140191623	LONG DISTANCE CHARGES/HR	01 5203 120
07/14	098634	COM30	COMTECH21	9.09	0005	140191623	LONG DISTANCE CHARGES/UB	73 5203 740
-Total:(1)				58.73				
-Count: 5								
07/14	098635	CON23	CONTINENTAL LABOR	612.00	0001	19523	TEMP/R CASTILLO/WE 01-04/REFUSE	71 5526 540
07/14	098635	CON23	CONTINENTAL LABOR	367.20	0001	19524	TEMP/C ORTIZ/WE 01-04/GARAGE	81 5526 900
07/14	098635	CON23	CONTINENTAL LABOR	612.00	0001	19525	TEMP/R FIERROS/WE 01-04/WTR	73 5526 720
07/14	098635	CON23	CONTINENTAL LABOR	612.00	0001	19652	TEMP/R CASTILLO/WE 01-11/REFUSE	71 5526 540
07/14	098635	CON23	CONTINENTAL LABOR	657.90	0001	19653	TEMP/C ORTIZ/WE 01-11/GARAGE	81 5526 900
07/14	098635	CON23	CONTINENTAL LABOR	680.85	0001	19654	TEMP/R FIERROS/WE 01-11/WTR	73 5526 720
07/14	098635	CON23	CONTINENTAL LABOR	612.00	0001	19780	TEMP/R CASTILLO/WE 01-18/REFUSE	71 5526 540
07/14	098635	CON23	CONTINENTAL LABOR	612.00	0001	19781	TEMP/C ORTIZ/WE 01-18/GARAGE	81 5526 900
07/14	098635	CON23	CONTINENTAL LABOR	726.75	0001	19782	TEMP/R FIERROS/WE 01-18/WTR	73 5526 720
-Total:(1)				5492.70				
-Count: 9								
07/14	098636	COR02	CORBIN-WILLITS SYSTEMS,	195.00	0001	B40115	PROF SVCS SUPPORT	01 5522 170
07/14	098636	COR02	CORBIN-WILLITS SYSTEMS,	1875.58	0001	B401151	FEBRUARY ENHANCEMENT SVCS	84 5522 140
-Total:(1)				2070.58				
-Count: 2								
07/14	098637	CPS01	CPS	277.38	0001	094	CORRECTIONS OFFICER EXAM/BASE FEE/MCCF	76 5524 276
07/14	098637	CPS01	CPS	308.33	0001	10014	CORRECTIONS OFFICER EXAM/BASE FEE/MCCF	76 5524 276
-Total:(1)				585.71				
-Count: 2								

ck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
07/14	098638	CSK01	O'REILLY AUTOMOTIVE STORE	34.37	0001	422127	MAINT OPER/TIE ROD END/#D34/PD	01 5510 200
07/14	098638	CSK01	O'REILLY AUTOMOTIVE STORE	11.74	0001	422997	MAINT OPER/IDLER PULLEY/#D38/PD	01 5510 200
07/14	098638	CSK01	O'REILLY AUTOMOTIVE STORE	433.31	0001	423135	MAINT OPER/BRAKES & ROTORS/#D10/PD	01 5510 200
07/14	098638	CSK01	O'REILLY AUTOMOTIVE STORE	23.62	0001	423166	MAINT OPER/MAP SENSOR/#D42/PD	01 5510 200
07/14	098638	CSK01	O'REILLY AUTOMOTIVE STORE	9.27	0001	423193	MAINT OPER/DISC BRK KIT/#D10/PD	01 5510 200
-Total:(1)				512.31				
-Count: 5								
07/14	098639	CUM01	CUMMINS PACIFIC LLC	200.39	0001	026-81990	MAINT OPER/SENSOR OXYGEN/#5403/REFUSE	71 5510 540
-Total:(1)				200.39				
-Count: 1								
07/14	098640	DAC01	DACO FARM SUPPLY	190.85	0001	144697	MAINT OPER/HOSE END/#331/WTR	73 5510 720
07/14	098640	DAC01	DACO FARM SUPPLY	2.81	0001	145994	MAINT OPER/GASKET/#60022/PARKS	01 5510 600
07/14	098640	DAC01	DACO FARM SUPPLY	28.20	0001	145996	MAINT OPER/SWITCH/#322/REF	71 5510 540
07/14	098640	DAC01	DACO FARM SUPPLY	44.76	0001	146066	GENERAL SUPPLIES TO HANG XMAS STUFF/STS	11 5700 300
07/14	098640	DAC01	DACO FARM SUPPLY	34.04	0001	146086	MAINT OPER/HOSE ENDS/#316/REF	71 5510 540
07/14	098640	DAC01	DACO FARM SUPPLY	22.24	0001	146183	GENERAL SUPPLIES/TEFLON TAPE/WWTP	72 5520 570
07/14	098640	DAC01	DACO FARM SUPPLY	16.16	0001	146243	MAINT OPER/MM BOLT/#D42/PD	01 5510 200
07/14	098640	DAC01	DACO FARM SUPPLY	21.12	0001	146502	MAINT OPER/VENT/FOR HYD TANK/#5403/REF	71 5510 540
07/14	098640	DAC01	DACO FARM SUPPLY	15.72	0001	146640	MAINT OPER/MEAS CUP FOR SPRAYING/PARKS	01 5700 600
07/14	098640	DAC01	DACO FARM SUPPLY	214.17	0001	146653	MAINT OPER/HYDL HOSE/HOSE END/#372/REF	71 5510 540
07/14	098640	DAC01	DACO FARM SUPPLY	13.55	0001	146788	MAINT OPER/EXH/CAP/#441/ST CLNG	71 5510 530
07/14	098640	DAC01	DACO FARM SUPPLY	8.92	0001	147206	MAINT OPER/NOZZLE/#442/ST CLNG	71 5510 530
-Total:(1)				612.54				
-Count: 12								
07/14	098641	DDD02	D & D SERVICES, INC	308.00	0001	52253	JANUARY ANIMAL DISPOSAL/PD	01 5521 200
-Total:(1)				308.00				
-Count: 1								
07/14	098642	DE100	DELANO BUILDING MATERIALS	18.82	0001	202300	GENERAL SUPPLIES/REDIMIX/TECH CTR/GB	01 5700 600
07/14	098642	DE100	DELANO BUILDING MATERIALS	.81	0001	203746	GENERAL SUPPLIES/SPRINKLERS/MCCF	76 5679 276
07/14	098642	DE100	DELANO BUILDING MATERIALS	8.98	0001	203750	GENERAL SUPPLIES/SPRINKLERS/MCCF	76 5679 276
07/14	098642	DE100	DELANO BUILDING MATERIALS	6.49	0001	204021	GENERAL SUPPLIES/COVE BASE ADHESIVE/LB	01 5700 810
07/14	098642	DE100	DELANO BUILDING MATERIALS	55.88	0001	204053	HAMMER ROTARY ELEC RENTAL/MCCF	76 5679 276
07/14	098642	DE100	DELANO BUILDING MATERIALS	16.72	0001	204111	GENERAL SUPPLIES/STS	11 5705 300
07/14	098642	DE100	DELANO BUILDING MATERIALS	114.06	0001	204179	GENERAL SUPPLIES MISC SCREWS FOR TABLES/MCCF	76 5700 276
07/14	098642	DE100	DELANO BUILDING MATERIALS	82.08	0001	204195	GENERAL SUPPLIES REPAIR TANKSD1/D2	72 5520 570
07/14	098642	DE100	DELANO BUILDING MATERIALS	114.22	0001	204196	GENERAL SUPPLIES/LONG LAG SHIELDS/MCCF	76 5679 276
07/14	098642	DE100	DELANO BUILDING MATERIALS	35.54	0001	204198	GENERAL SUPPLIES/BOLT ANCHORS/STS	11 5700 300
07/14	098642	DE100	DELANO BUILDING MATERIALS	5.37	0001	204229	GENERAL SUPPLIES/SCREWS/MCCF	76 5700 276
07/14	098642	DE100	DELANO BUILDING MATERIALS	5.20	0001	204236	GENERAL SUPPLIES/TOOLS/STS	11 5700 300
07/14	098642	DE100	DELANO BUILDING MATERIALS	161.65	0001	204286	RENTAL HAMMER ROTARY ELEC/MCCF	76 5679 276
07/14	098642	DE100	DELANO BUILDING MATERIALS	.71	0001	204328	GENERAL SUPPLIES/KEY RING/#2109/MCCF	76 5510 276
07/14	098642	DE100	DELANO BUILDING MATERIALS	5.41	0001	204371	GENERAL SUPPLIES/PAINT TAPE/MCCF	76 5700 276
07/14	098642	DE100	DELANO BUILDING MATERIALS	52.88	0001	204376	GENERAL SUPPLIES REPAIR WATER LINES/WWTP	01 5700 600
07/14	098642	DE100	DELANO BUILDING MATERIALS	57.60	0001	204397	GENERAL SUPPLIES/MISC/MCCF	76 5679 276
07/14	098642	DE100	DELANO BUILDING MATERIALS	17.88	0001	204458	GENERAL SUPPLIES FOR TALL GAS CAN/STS	11 5700 300
07/14	098642	DE100	DELANO BUILDING MATERIALS	10.37	0001	204459	GENERAL SUPPLIES/FOR BLOWER/STS	11 5700 300
07/14	098642	DE100	DELANO BUILDING MATERIALS	1.93	0001	204484	GENERAL SUPPLIES/TOOLS/STS	11 5700 300
07/14	098642	DE100	DELANO BUILDING MATERIALS	119.35	0001	204529	GENERAL SUPPLIES/KEY TAGS	76 5700 276
07/14	098642	DE100	DELANO BUILDING MATERIALS	5.83	0001	204534	GENERAL SUPPLIES/KEY SINGLE CUT/MCCF	76 5700 276
07/14	098642	DE100	DELANO BUILDING MATERIALS	183.26	0001	204691	GENERAL SUPPLIES/TOILET SPUD/MCCF	76 5679 276
07/14	098642	DE100	DELANO BUILDING MATERIALS	39.65	0001	204865	IRRIGATION SUPPLIES/CHAVEZ PARK	01 5711 600
07/14	098642	DE100	DELANO BUILDING MATERIALS	22.96	0001	204869	GENERAL SUPPLIES/9V BATTERIES/PARKS	01 5700 600
07/14	098642	DE100	DELANO BUILDING MATERIALS	17.56	0001	204965	IRRIGATION SUPPLIES/KALIBO PARK	01 5711 600
07/14	098642	DE100	DELANO BUILDING MATERIALS	9.74	0001	204996	IRRIGATION SUPPLIES/KALIBO PARK	01 5711 600

ck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
07/14	098642	DE100	DELANO BUILDING MATERIALS	322.84	0001	205001	GENERAL SUPPLIES/URINAL KITS(10)MCCF	76 5679 276
07/14	098642	DE100	DELANO BUILDING MATERIALS	9.58	0001	205032	GENERAL SUPPLIES/KEY SINGLE CUT/MCCF	76 5700 276
-Total:(1)				1503.37				
-Count: 29								
07/14	098643	DE112	DELANO TOWING	35.00	0001	2787	TOWED VEHICLE TO CY/#165/PD	01 5510 200
-Total:(1)				35.00				
-Count: 1								
07/14	098644	DEL12	DELANO, CITY OF - WATER	236.15	0001	JAN 2014	JANUARY WATER SVCS/PD	01 5205 200
07/14	098644	DEL12	DELANO, CITY OF - WATER	268.37	0002	JAN 2014	JANUARY WATER SVCS/GB	01 5205 800
07/14	098644	DEL12	DELANO, CITY OF - WATER	723.18	0003	JAN 2014	JANUARY WATER SVCS/LB	01 5205 810
07/14	098644	DEL12	DELANO, CITY OF - WATER	30.25	0004	JAN 2014	JANUARY WATER SVCS/GOLF COURSE	05 5205 650
07/14	098644	DEL12	DELANO, CITY OF - WATER	359.37	0005	JAN 2014	JANUARY WATER SVCS/AIRPORT	74 5205 370
07/14	098644	DEL12	DELANO, CITY OF - WATER	282.22	0006	JAN 2014	JANUARY WATER SVCS/TRANSIT	75 5205 350
07/14	098644	DEL12	DELANO, CITY OF - WATER	49.66	0007	JAN 2014	JANUARY WATER SVCS/GARAGE	81 5205 900
-Total:(1)				1949.20				
-Count: 7								
07/14	098645	DEL30	DELANO EQUIPMENT	149.08	0001	16567	GENERAL SUPP FOR VARIOUS LOCATIONS/WTR	73 5700 720
07/14	098645	DEL30	DELANO EQUIPMENT	138.51	0001	16583	CONCRETE MIX/MLK PARK	01 5700 600
-Total:(1)				287.59				
-Count: 2								
07/14	098646	DEL56	DELANO PROPANE, INC	180.81	0001	1726	REPAIR FORKLIFT TANK#346/WTR	73 5510 720
07/14	098646	DEL56	DELANO PROPANE, INC	18.25	0001	78333	PROPANE/#72012/WTR	73 5700 720
07/14	098646	DEL56	DELANO PROPANE, INC	999.65	0001	78393	PROPANE FOR WWTP	72 5239 570
07/14	098646	DEL56	DELANO PROPANE, INC	80.22	0001	78457	PROPANE/STS	11 5700 300
-Total:(1)				1278.93				
-Count: 4								
07/14	098647	DEP05	DEPT. OF CONSERVATION	1325.64	0001	OCT-DEC	SMIP REPORT ENDING 12/31/13	01 2225
-Total:(1)				1325.64				
-Count: 1								
07/14	098648	DES09	DESIGN & CONSTRUCTION RES	82.22	0001	N-167686	2014 ARCHITECT'S SQUARE FOOT COSTBOOK	01 5423 410
-Total:(1)				82.22				
-Count: 1								
07/14	098649	DIA11	DIAMOND TECHNOLOGIES	25000.00	0001	11305	NEW BLOCK AGREMENT FROM 01-09-14	84 5522 140
07/14	098649	DIA11	DIAMOND TECHNOLOGIES	2225.00	0001	11306	(25)MS WINDOW USERS & EXCHANGE SERVER XTRAS	84 5640 140
-Total:(1)				27225.00				
-Count: 2								
07/14	098650	DIV04	DIVISION OF THE STATE ARC	86.40	0001	OCT-DEC13	SDIF REPORT ENDING 12/31/13	01 2225 003
-Total:(1)				86.40				
-Count: 1								

:ck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
'07/14	098651	DOR04	DORFMEIER MASONRY, INC	4204.80	0001	9	PYMNT#9/DEC SVCS/NEW PD/CAT5/AGRMNT 2012-65	499 980R 974
)-Total: (1)				4204.80				
)-Count: 1								
'07/14	098652	DOU02	DOUBLE TREE SAN DIEGO MIS	619.03	0001	10/02/13	LODGING/L VENABLES/EXEC COURSE/03-10/14 PD	01 5440 200
)-Total: (1)				619.03				
)-Count: 1								
'07/14	098653	DOU04	DOUBLE TREE SAN DIEGO MIS	619.03	0001	10/02/13	LODGING/CONF#80084555/L VENABLES/EXEC. COURSE	01 5440 200
)-Total: (1)				619.03				
)-Count: 1								
07/14	098654	ELE10	ELECSYS INTERNATIONAL COR	109.20	0001	122156	MARCH MONTHLY UMS SOFTWARE SUPPORT FEE/UB	73 5522 740
)-Total: (1)				109.20				
)-Count: 1								
07/14	098655	ENT01	ENTENMANN-ROVIN CO	400.13	0001	96354-IN	DOME BADGES/ANIMAL CONTROL	91 2233 036
)-Total: (1)				400.13				
)-Count: 1								
07/14	098656	FAS05	FASTENAL COMPANY	155.02	0001	43299	BLADES FOR CEMENT SAW MACHINE/WWTP	72 5520 570
07/14	098656	FAS05	FASTENAL COMPANY	126.85	0001	46006	GENERAL SUPPLIES SAFETY EQUIP/STS	11 5700 300
07/14	098656	FAS05	FASTENAL COMPANY	22.85	0001	46046	GENERAL SUPPLIES/MUSK FOR DUST/STS	11 5700 300
)-Total: (1)				304.72				
)-Count: 3								
07/14	098657	FED01	FEDEX	36.57	0001	253002994	POSTAGE/PD	01 5301 200
)-Total: (1)				36.57				
)-Count: 1								
07/14	098658	FER06	FERGUSON WATERWORKS # 142	44.41	0001	0952982	GENERAL IRRIGATION SUPPLIES/WTR	73 5710 720
-Total: (1)				44.41				
-Count: 1								
07/14	098659	FLO11	DONALD FLORES	150.00	0001	01/30/14	PER DIEM/PERISHABLE SKILLS/02-19/21/PD	01 5440 200
-Total: (1)				150.00				
-Count: 1								
07/14	098660	FLO28	FLORES AFFORDABLE TOOLS	490.76	0001	1456080	GENERAL SUPPLIES/SHOULDER PATCHES/MCCF	76 5700 276
-Total: (1)				490.76				
-Count: 1								
07/14	098661	FLO42	JIMMY D. FLORES	30.00	0001	12050	BASKETBALL REFUND/JESSTINE FLORES	01 3780
-Total: (1)				30.00				
-Count: 1								

:ck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
'07/14	098662	GAL15	GALVAN SIGNS GRAPHICS	375.00	0001	2659	VEHICLE GRAPHICS/PD	01 5512 200
)-Total:(1)				375.00				
)-Count: 1								
'07/14	098663	GAL16	LLOYD GALUTIRA	150.00	0001	01/30/14	PER DIEM/PERISHABLE SKILLS/02-19/21	01 5440 200
)-Total:(1)				150.00				
)-Count: 1								
07/14	098664	GAL29	GALLS/QUARTERMASTER	490.76	0001	1456080	GENERAL SUPPLIES/SHOULDER PATCHES/MCCF	76 5700 276
)-Total:(1)				490.76				
)-Count: 1								
07/14	098665	GAR98	DINO GARCIA	275.00	0001	01/30/14	PER DIEM/SWAT TEAM COURSE/ORANGE/02-10/14	01 5440 200
)-Total:(1)				275.00				
)-Count: 1								
07/14	098666	GARC1	JOSHUA GARCIA	150.00	0001	01/30/14	PER DIEM/PERISHABLE SKILLS/01-22/24	01 5440 200
)-Total:(1)				150.00				
)-Count: 1								
07/14	098667	GARD0	GARCIA,HERNANDEZ,SAWHNEY	13784.45	0001	6359	NOV/PROF SVCS/PROP 218	01 5529 190
07/14	098667	GARD0	GARCIA,HERNANDEZ,SAWHNEY	13953.85	0001	6360	DEC PROF SVCS/218 PROP	01 5529 190
-Total:(1)				27738.30				
-Count: 2								
07/14	098668	GFO01	GFOA	250.00	0001	02/04/13	#'S 300042698/300145691/R RIOS & S BERMUDEZ R	01 5423 170
-Total:(1)				250.00				
-Count: 1								
07/14	098669	GIB03	GIBBS INTERNATIONAL INC	52.20	0001	194032B	MAINT OPER/HOSES/#3004/STS	11 5510 300
07/14	098669	GIB03	GIBBS INTERNATIONAL INC	344.23	0001	194078B	MAINT OPER/MODULE/#3004/STS	11 5510 300
07/14	098669	GIB03	GIBBS INTERNATIONAL INC	-25.52	0001	CM194032B	CM HOSE RETURNED/#3004/STS	11 5510 300
-Total:(1)				370.91				
-Count: 3								
07/14	098670	GLO11	GLOBAL CTI GROUP	222.43	0001	106098	NEW PHONE FOR COMMANDER'S OFFICE/MCCF	76 5300 276
07/14	098670	GLO11	GLOBAL CTI GROUP	500.00	0001	106103	INSTALLED DOOR PHONES/CONNECT PORTS/MCCF	76 5524 276
-Total:(1)				722.43				
-Count: 2								
07/14	098671	GLU00	GLUMAC	31455.00	0001	87105	DECEMBER PROF SVCS/NEW PD/AGRMNT 2012-88	499 980R 974
-Total:(1)				31455.00				
-Count: 1								
07/14	098672	GOL19	GOLDEN STATE STEEL	27250.65	0001	10	PYMNT #10/NOV SVCS/NEW PD/CAT 6/AGRMNT 2012-6	499 980R 974
-Total:(1)				27250.65				

ck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
-Count: 1								
07/14	098673	GRA01	GRAINGER	463.50	0001	931746177	MAINT OPER/BRASS STAINERS FOR WELLS/WTR	73 5520 720
07/14	098673	GRA01	GRAINGER	342.01	0001	931756370	MAINT OPER/PIPE FITTIGS/WTR	73 5520 720
07/14	098673	GRA01	GRAINGER	333.64	0001	932733422	MAINT OPER/FUSES FOR WP#4/WTR	73 5520 720
07/14	098673	GRA01	GRAINGER	325.37	0001	932733423	MAINT OPER/PRESSURE GAUGES FOR WP#4	73 5520 720
07/14	098673	GRA01	GRAINGER	94.76	0001	932733424	MAINT OPER/FILTERS & GAUGES FOR WP#4/WTR	73 5520 720
07/14	098673	GRA01	GRAINGER	23.00	0001	933179293	GENERAL SUPPLIES/NCR/MCCF	76 5679 276
-Total:(1)				1582.28				
-Count: 6								
07/14	098674	HAA01	HAAKER EQUIPMENT COMPANY	1013.21	0001	C01008	MAINT OPER/ACTUATOR/#5301 ST CLNG	71 5510 530
-Total:(1)				1013.21				
-Count: 1								
07/14	098675	HAL07	KENNETH HALL	150.00	0001	01/30/14	PER DIEM/PERISHABLE SKILLS/01-22/24/PD	01 5440 200
-Total:(1)				150.00				
-Count: 1								
07/14	098676	HAR08	HARRINGTON DECORATING	227.32	0001	13087A	FREIGHT CHARGES ON ORIGINAL INVOICE	01 5303 610
-Total:(1)				227.32				
-Count: 1								
07/14	098677	HAR15	HARRINGTON INDUSTRIAL	40.87	0001	01381463	REPAIR SPECIAL EQUIP/DISTRIBUTION STOCK	73 5520 720
07/14	098677	HAR15	HARRINGTON INDUSTRIAL	196.23	0001	01381484	MAINT OPER/PVC PIPES/WTR	73 5520 720
-Total:(1)				237.10				
-Count: 2								
07/14	098678	HDW01	HD SUPPLY WATERWORKS, LTD	391.69	0001	B939831	GENERAL IRRIGATION SUPPLIES/WTR	73 5710 720
-Total:(1)				391.69				
-Count: 1								
07/14	098679	HEA04	HEALTHNET OF CALIFORNIA	168489.58	0001	01/28/14	FEBRUARY HEALTH INS. PREMIUM	01 2219 400
-Total:(1)				168489.58				
-Count: 1								
07/14	098680	HOM02	HOME DEPOT CREDIT SVCS	-4.97	0001	0160630	CM SWITCH RETURNED/GB	01 5700 800
07/14	098680	HOM02	HOME DEPOT CREDIT SVCS	100.43	0001	0173666	GENERAL SUPPLIES/SOD VALLEY VISTA PARK	01 5700 600
07/14	098680	HOM02	HOME DEPOT CREDIT SVCS	130.20	0001	1023713	4' & 6' STEP LADDER/PD	01 5700 200
07/14	098680	HOM02	HOME DEPOT CREDIT SVCS	4.97	0001	1134781	GENERAL SUPPLIES/SWITCH/GB	01 5700 800
07/14	098680	HOM02	HOME DEPOT CREDIT SVCS	22.95	0001	1574900	3PC INSULATED SCREWDRIVER SET/IT	84 5700 140
07/14	098680	HOM02	HOME DEPOT CREDIT SVCS	216.67	0001	2124805	GENERAL SUPPLIES/FIRST AID KITS/MCCF	76 5679 276
07/14	098680	HOM02	HOME DEPOT CREDIT SVCS	148.44	0001	2124807	GENERAL SUPPLIES/MISC PARTS/MCCF	76 5700 276
07/14	098680	HOM02	HOME DEPOT CREDIT SVCS	4.71	0001	2168506	GENERAL SUPPLIES/MISC PD	01 5700 200
07/14	098680	HOM02	HOME DEPOT CREDIT SVCS	209.48	0001	2594623	111PC MECHANICS TOOL SET/PD	01 5700 200
07/14	098680	HOM02	HOME DEPOT CREDIT SVCS	6.54	0001	3023462	GENERAL SUPPLIES/GB	01 5700 800
07/14	098680	HOM02	HOME DEPOT CREDIT SVCS	68.20	0001	3024802	GENERAL SUPPLIES/GARAGE	81 5700 900
07/14	098680	HOM02	HOME DEPOT CREDIT SVCS	37.94	0001	3120924	GENERAL SUPPLIES/DAREDEVIL AUGER SET/IT	84 5700 140
07/14	098680	HOM02	HOME DEPOT CREDIT SVCS	191.73	0001	3122641	GENERAL SUPPLIES/MISC/GB	01 5700 800
07/14	098680	HOM02	HOME DEPOT CREDIT SVCS	37.30	0001	3124485	GENERAL ELECTRIC SUPPLIES/PD	01 5700 200
07/14	098680	HOM02	HOME DEPOT CREDIT SVCS	145.38	0002	3124485	GENERAL ELECTRIC SUPPLIES/MCCF	76 5700 276
07/14	098680	HOM02	HOME DEPOT CREDIT SVCS	24.23	0001	3126680	GENERAL SUPPLIES/ELECT/GB	01 5700 800

ck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
07/14	098680	HOM02	HOME DEPOT CREDIT SVCS	2.56	0001	3161274	GENERAL SUPPLIES/WOOD SCREWS/MCCF	76 5700 276
07/14	098680	HOM02	HOME DEPOT CREDIT SVCS	20.92	0001	3973156	GENERAL SUPPLIES/SOFT WHITE PAINT/WWTP	72 5700 570
07/14	098680	HOM02	HOME DEPOT CREDIT SVCS	32.52	0001	4024662	GENERAL SUPPLIES/CABLE TIES/PARKS	01 5700 600
07/14	098680	HOM02	HOME DEPOT CREDIT SVCS	20.24	0001	4120591	GENERAL SUPPLIES/MISC/IT	84 5700 140
07/14	098680	HOM02	HOME DEPOT CREDIT SVCS	35.71	0001	4126372	DRYWALL SCREWS/LOCKING CABLE TIES/MCCF	76 5700 276
07/14	098680	HOM02	HOME DEPOT CREDIT SVCS	25.64	0001	4126434	GENERAL SUPPLIES/SCREEN MOULD/GARAGE	81 5700 900
07/14	098680	HOM02	HOME DEPOT CREDIT SVCS	-573.56	0001	4133502	CM DISH WASHER RETURNED NEW PD	499 980R 974
07/14	098680	HOM02	HOME DEPOT CREDIT SVCS	227.56	0001	4161214	8 OUTLET HOME THEATER W USB 8'CORD/PD	01 5700 200
07/14	098680	HOM02	HOME DEPOT CREDIT SVCS	47.65	0001	4973126	GENERAL SUPPLIES/ELEC REPAIRS/WWTP	72 5700 570
07/14	098680	HOM02	HOME DEPOT CREDIT SVCS	52.31	0001	5126197	GENERAL SUPPLIES/MISC/PD	01 5700 200
07/14	098680	HOM02	HOME DEPOT CREDIT SVCS	23.02	0001	5126315	GENERAL SUPPLIES FOR AIRPORT/STS	74 5700 370
07/14	098680	HOM02	HOME DEPOT CREDIT SVCS	9.87	0001	6023134	GENERAL SUPPLIES/SPRINKLERS/MCCF	76 5700 276
07/14	098680	HOM02	HOME DEPOT CREDIT SVCS	24.03	0001	6024394	GENERAL SUPPLIES/FOR BLDNG&PLANNING/GB	01 5700 800
07/14	098680	HOM02	HOME DEPOT CREDIT SVCS	17.29	0001	6123853	TORX DRIBE BIT SET/MCCF	76 5700 276
07/14	098680	HOM02	HOME DEPOT CREDIT SVCS	142.55	0001	6123870	GENERAL SUPPLIES/COMPACT JIG SAW/MISC/GB	01 5700 800
07/14	098680	HOM02	HOME DEPOT CREDIT SVCS	275.37	0001	6126096	GENERAL SUPPLIES/FOR CITY HALL/GB	01 5700 800
07/14	098680	HOM02	HOME DEPOT CREDIT SVCS	16.23	0001	6126106	GENERAL SUPPLIES/XTRA KEYS/PD	01 5700 200
07/14	098680	HOM02	HOME DEPOT CREDIT SVCS	25.15	0001	6193264	GENERAL SUPPLIES/SPRINKLERS/MCCF	76 5700 276
07/14	098680	HOM02	HOME DEPOT CREDIT SVCS	41.16	0001	7023008	GENERAL SUPPLIES/TRENCHING SHOVEL/MCCF	76 5700 276
07/14	098680	HOM02	HOME DEPOT CREDIT SVCS	20.14	0001	7023010	GENERAL SUPPLIES/SPRINKLERS/MCCF	76 5700 276
07/14	098680	HOM02	HOME DEPOT CREDIT SVCS	17.08	0001	7023048	GENERAL SUPPLIES/SPRINKLERS/MCCF	76 5700 276
07/14	098680	HOM02	HOME DEPOT CREDIT SVCS	11.74	0001	7023074	GENERAL SUPPLIES/SPRINKLERS/MCCF	76 5700 276
07/14	098680	HOM02	HOME DEPOT CREDIT SVCS	15.16	0001	7120011	GENERAL SUPPLIES/SANDING VALVED RESP/IT	84 5700 140
07/14	098680	HOM02	HOME DEPOT CREDIT SVCS	19.89	0001	8173716	GENERAL SUPPLIES/RAKE & SHOVEL/PARKS	01 5700 600
07/14	098680	HOM02	HOME DEPOT CREDIT SVCS	40.96	0001	9125430	GENERAL SUPPLIES/SMALL TOOLS/GB	01 5700 800
07/14	098680	HOM02	HOME DEPOT CREDIT SVCS	64.55	0001	9125449	GENERAL SUPPLIES/BATTERIES/MCCF	76 5700 276
07/14	098680	HOM02	HOME DEPOT CREDIT SVCS	159.53	0001	9125545	GENERAL SUPPLIES/MASTER KEYS PADLOCKS/MCCF	76 5700 276
07/14	098680	HOM02	HOME DEPOT CREDIT SVCS	-9.46	0001	9160741	CM MTN GRANITE RETURNED/NEW PD	499 980R 974
07/14	098680	HOM02	HOME DEPOT CREDIT SVCS	88.33	0001	9973000	GENERAL SUPPLIES/ELEC REPAIRS/WWTP	72 5700 570
-Total:(1)				2238.34				
-Count: 45								
07/14	098681	INF02	INFORMATION TECHNOLOGY	3600.00	0001	4434	CJIS AND OR CLETS ACCESS/OCT-DEC/PD	01 5522 200
-Total:(1)				3600.00				
-Count: 1								
07/14	098682	INT57	INTERWEST CONSULTING GROU	10994.15	0001	16586	PROF SVCS/12-06/01-03	01 5524 420
-Total:(1)				10994.15				
-Count: 1								
07/14	098683	JER02	J & E RESTAURANT	4803.63	0001	257181	MEAT SLICER FOR MCCF	76 5675 276
07/14	098683	JER02	J & E RESTAURANT	4212.39	0001	257195	COFFEE URN FOR MCCF DEPT.	76 5675 276
-Total:(1)				9016.02				
-Count: 2								
07/14	098684	JIM01	JIM BURKE FORD	186.00	0001	405840	MAINT OPER/PARTS & LABOR/#D53/PD	01 5510 200
07/14	098684	JIM01	JIM BURKE FORD	125.44	0001	1037742	MAINT OPER/MISC PARTS/#D34/PD	01 5510 200
-Total:(1)				311.44				
-Count: 2								
07/14	098685	JOH17	JOHN LIPPITT	2380.00	0001	153	JAN 2-31/PROF SVCS/29.75 HRS/ENG	01 5528 410
07/14	098685	JOH17	JOHN LIPPITT	780.00	0002	153	JAN 2-31/PROF SVCS/9.75 HRS/WOOLLOMES	499 99DC 974
07/14	098685	JOH17	JOHN LIPPITT	420.00	0003	153	JAN 2-31/PROF SVCS/5.25 HRS/AIRPORT	74 5524 370
-Total:(1)				3580.00				
-Count: 3								

ck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
07/14	098686	KAI01	KAISER FOUNDATION HEALTH	81080.70	0001	01/22/14	FEBRUARY HEALTH INS. PREMIUM	01 2219 400
-Total:(1)				81080.70				
-Count: 1								
07/14	098687	KAY01	KAY EQUIPMENT	54.63	0001	150	PALLET JACK RENTAL/MCCF	76 5679 276
-Total:(1)				54.63				
-Count: 1								
07/14	098688	KER04	KERN TURF SUPPLY	148.65	0001	322905	PRESSURE COMPENSATING/STREAM BUBBLER/MD	20 5709 001
07/14	098688	KER04	KERN TURF SUPPLY	27.67	0001	322906	GENERAL SUPPLIES/CANOPY BRASS/AIRPORT	74 5700 370
07/14	098688	KER04	KERN TURF SUPPLY	228.11	0001	856076	ELECTRIC VALVE/MALE ADAPTER/CHAVEZ WTR PARK	01 5700 600
-Total:(1)				404.43				
-Count: 3								
07/14	098689	KER06	KERN COUNTY FIRE DEPT.	800188.75	0001	14-000191	FIRE PROTECTION SVCS/2ND QTR 2013-14	01 5550 250
-Total:(1)				800188.75				
-Count: 1								
07/14	098690	KER24	KERN CO AUDITOR CONTROLLE	297.00	0001	DEC 2013	DECEMBER PARKING CITATIONS	01 3405
-Total:(1)				297.00				
-Count: 1								
07/14	098691	KER49	KERN COUNTY AUDITOR CONTR	538.75	0001	DEC 2013	DECEMBER EQUIPMENT VIOLATIONS	01 3405
-Total:(1)				538.75				
-Count: 1								
07/14	098692	KERB8	KERN COUNTY ECONOMIC SUMM	1000.00	0001	5778	2014 ECONOMIC SUMMIT SPONSORSHIP	35 5303 957
-Total:(1)				1000.00				
-Count: 1								
07/14	098693	KIW01	KIWANIS CLUB OF DELANO	60.00	0001	JUL-DEC	JULY TO DECEMBER DUES/R CARINO	01 5423 420
07/14	098693	KIW01	KIWANIS CLUB OF DELANO	60.00	0002	JUL-DEC	JULY TO DECEMBER DUES/R CARINO	01 5423 125
-Total:(1)				120.00				
-Count: 2								
07/14	098694	KOM01	KOMOTO PHARMACY	180.08	0001	0134466	NOVA OXIMETER/BLOOD PRESSURE MONITOR/MCCF	76 5678 276
-Total:(1)				180.08				
-Count: 1								
07/14	098695	LEG02	LEGEND FITNESS	1258.15	0001	33771	OLYMPIC PEG SQUAT RACK - JET BLACK	01 88AD 610
-Total:(1)				1258.15				
-Count: 1								
07/14	098696	LIN06	LINCOLN NATIONAL LIFE INS	283.39	0001	01/31/14	FEBRUARY LIFE INS. PREMIUM	01 2219 420
-Total:(1)				283.39				
-Count: 1								

:ck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
'07/14	098697	LOR03	LORMAN EDUCATION SERVICES	578.00	0001	2760171-1	SEMINAR/R DOWLING & P NUNEZ	01 5423 410
)-Total: (1)				578.00				
)-Count: 1								
'07/14	098698	MAN16	SHAUN MANUELE	150.00	0001	01/30/14	PER DIEM/PERISHABLE SKILLS/02-19/21	01 5440 200
)-Total: (1)				150.00				
)-Count: 1								
'07/14	098699	MAT12	MATSON ALARM OF	26.50	0001	1030759	FEBRUARY ALARM MONITORING/CITY HALL	73 5522 740
)-Total: (1)				26.50				
)-Count: 1								
07/14	098700	MEL13	MELO'S GAS & GEAR	21.33	0001	00554180	GENERAL SUPPLIES/CUT OFF FLAT WHL/MCCF	76 5700 276
07/14	098700	MEL13	MELO'S GAS & GEAR	13.18	0001	00556499	SUPPLIES FOR CUTTING TANKS	11 5700 300
07/14	098700	MEL13	MELO'S GAS & GEAR	47.10	0001	01013641	CYLINDER & SUPPLIES/GARAGE	81 5700 900
07/14	098700	MEL13	MELO'S GAS & GEAR	14.50	0001	01013693	CYLINDER RENTAL/WTR	73 5700 720
07/14	098700	MEL13	MELO'S GAS & GEAR	57.95	0001	01013694	CYLINDER RENTAL/GARAGE	81 5700 900
07/14	098700	MEL13	MELO'S GAS & GEAR	7.25	0001	01013695	CYLINDER RENTAL/WWTP	72 5700 570
-Total: (1)				161.31				
-Count: 6								
07/14	098701	MEN27	FAUSTINO MENDOZA, JR	150.00	0001	01/30/14	PER DIEM/PERISHABLE SKILLS/01-22/24	01 5440 200
-Total: (1)				150.00				
-Count: 1								
07/14	098702	MOD08	MODULAR SPACE CORPORATION	23936.00	0001	500522122	MODULE SPACE FOR MCCF	76 5679 276
-Total: (1)				23936.00				
-Count: 1								
07/14	098703	MOR15	LIZ MORRIS	36.21	0001	01/09/14	MILEAGE/EXEC BOARD MEETING/TULARE	01 5400 100
07/14	098703	MOR15	LIZ MORRIS	50.00	0001	01/24/14	PER DIEM/COM SVCS POLICY MEETING/SACRAMENTO	01 5400 100
-Total: (1)				86.21				
-Count: 2								
07/14	098704	MOS01	ROBERT B. MOSS, JR	220.38	0001	011414	URINAL SCREEN W/FULL LENGTH BRACKET/MCCF	76 5679 276
-Total: (1)				220.38				
-Count: 1								
07/14	098705	MSS01	M & S SECURITY SERVICES	90.00	0001	5049745	QRTLY ALARM MONITORING/TRANSIT/GB	01 5522 800
07/14	098705	MSS01	M & S SECURITY SERVICES	180.00	0001	5050167	QRTLY ALARM MONITORING/FIRE STATIONS 34&37/LB	01 5522 810
-Total: (1)				270.00				
-Count: 2								
07/14	098706	NAT02	NATIONAL ASSOCIATION OF	60.00	0001	01/07/14	DUES/MEMBER/MAGAZINE SUB/PD	01 5423 200
-Total: (1)				60.00				
-Count: 1								

ck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
07/14	098707	NAT44	NATIONS ROOF WEST	1217.16	0001	11	PYMNT #11/OCT SVCS/NEW PD/CAT 8/AGRMNT 2012-6	499 980R 974
-Total:	(1)			1217.16				
-Count:	1							
07/14	098708	NGL00	NGLIC	4055.02	0001	01/21/14	FEBRUARY VISION INS. PREMIUM	01 2219 430
-Total:	(1)			4055.02				
-Count:	1							
07/14	098709	NOR01	NORTH KERN MACHINERY, INC	559.31	0001	103130459	MAINT OPER/COUPLER SOCKETS/#363/WWTP	72 5510 570
07/14	098709	NOR01	NORTH KERN MACHINERY, INC	148.33	0001	103131288	REPAIR SPECIAL EQUIP/#5704 GATOR/WWTP	72 5520 570
-Total:	(1)			707.64				
-Count:	2							
07/14	098710	OFF07	OFFICE DEPOT	91.79	0001	668986164	OFFICE SUPPLIES/COLLEGE RULED PAPER PADS/MCCF	76 5300 276
07/14	098710	OFF07	OFFICE DEPOT	80.66	0001	686625428	OFFICE SUPPLIES/MISC/ENG	01 5700 410
07/14	098710	OFF07	OFFICE DEPOT	75.93	0001	686625459	OFFICE SUPPLIES/MISC/ENG	01 5300 410
07/14	098710	OFF07	OFFICE DEPOT	184.34	0001	690387992	OFFICE SUPPLIES/PLANNERS(10)/WTR	73 5700 720
07/14	098710	OFF07	OFFICE DEPOT	116.58	0001	690409409	MISC OFFICE SUPPLIES/TRANSIT	75 5300 350
-Total:	(1)			549.30				
-Count:	5							
07/14	098711	PAC35	PACIFIC TELEMANAGEMENT SE	53.00	0001	613261	FEBRUARY PAY PHONE/TRANSIT	75 5203 350
-Total:	(1)			53.00				
-Count:	1							
07/14	098712	PAC40	PACETPA	287.50	0001	41170	QTRLY ADMIN/PERIOD ENDING 12/31/13 HR	01 5524 120
-Total:	(1)			287.50				
-Count:	1							
07/14	098713	PET05	PETERS ENGINEERING GRP	568.00	0001	7094	PROF SVCS/CONST SUPPORT FOR WOOLLOMES/SR99	499 99DC 974
-Total:	(1)			568.00				
-Count:	1							
07/14	098714	POW10	POWERSTRIDE BATTERY CO,IN	100.49	0001	82306	MAINT OPER/BATTERY/#D4/PD	01 5510 200
-Total:	(1)			100.49				
-Count:	1							
07/14	098715	PRE02	PRECISION SUPPLY	208.76	0001	35334	GENERAL SUPPLIES/HANDS SANITIZER/WWTP	72 5700 570
-Total:	(1)			208.76				
-Count:	1							
07/14	098716	QUA06	QUAD/KNOPF, INC	5664.96	0001	74182	PROF SVCS/DELANO DVS/AGRMNT 2013-17	110 8401 111 G22
07/14	098716	QUA06	QUAD/KNOPF, INC	9605.34	0001	74261	DEC SVCS/SAFE ROUTE TO SCHOOL	40 90AW 411
-Total:	(1)			15270.30				
-Count:	2							

ck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
07/14	098717	QUI01	QUILL.COM	249.39	0001	8459194	OFFICE SUPPLIES/PARTITION FOLDERS/FIN	01 5700 170
07/14	098717	QUI01	QUILL.COM	30.53	0001	8549442	OFFICE SUPPLIES/PD	01 5700 200
07/14	098717	QUI01	QUILL.COM	114.55	0001	8700954	OFFICE SUPPLIES/2014 AAG DAILY/ENG	01 5700 410
-Total:(1)				394.47				
-Count: 3								
07/14	098718	QUI04	QUINN COMPANY	91.17	0001	80326541	MAINT OPER/GAGE AS/#3334/WTR	73 5510 720
-Total:(1)				91.17				
-Count: 1								
07/14	098719	QUI29	QUICK-DECK, INC	9689.79	0001	105113	MCCF VISTOR PROCESSING CENTER RAMP	76 5679 276
-Total:(1)				9689.79				
-Count: 1								
07/14	098720	QUI30	ARACELI QUINTANA	250.00	0001	09792	REFUND DEPOSIT/ARMORY RENTAL/01-25 EVENT	01 2237 001
-Total:(1)				250.00				
-Count: 1								
07/14	098721	RAD01	RADIOSHACK CORPORATION	58.55	0001	019124	TWO PHONES & TWO 25'4C MOD-WT/MCCF	76 5300 276
07/14	098721	RAD01	RADIOSHACK CORPORATION	-36.87	0001	019945	CM PHONES AND TWO 25' 4C MODE RETURNED/MCCF	76 5300 276
-Total:(1)				21.68				
-Count: 2								
07/14	098722	RAI03	RAIN FOR RENT	3713.20	0001	031046992	MAINT OPER/MISC PARTS	72 5520 570
07/14	098722	RAI03	RAIN FOR RENT	450.71	0001	031047184	REPAIR SANITIZE PUMP END	72 5520 570
07/14	098722	RAI03	RAIN FOR RENT	401.23	0001	031047214	MAINT OPER/SERVICE PUMP	72 5520 570
-Total:(1)				4565.14				
-Count: 3								
07/14	098723	REC04	RECYCLE DEPOT	4500.00	0001	12468	PROPOSAL FOR SCREEN SWEEP	71 820J 530
-Total:(1)				4500.00				
-Count: 1								
07/14	098724	RED10	C.A. REDING COMPANY IN	66978.02	0001	2473.	PAY OFF LEASE 003-0473840-000 LW324 S#8050001	01 3960
07/14	098724	RED10	C.A. REDING COMPANY IN	-66978.02	9000	2473.	Ck# 098724 Reversed	01 3960
-Total:(1)				.00				
-Count: 2								
07/14	098725	REE03	REED PRINT, INC	80.00	0001	130	AD/VALLEY VISTAS DEDICATION	01 5304 100
07/14	098725	REE03	REED PRINT, INC	80.00	0001	109.	MISC ADS/MAINT SUP/DISPATCHER/COMM OPER/PD	76 5524 276
07/14	098725	REE03	REED PRINT, INC	135.00	0002	109.	MISC ADS/MAINT SUP/DISPATCHER/COMM OPER/PD	01 5303 120
07/14	098725	REE03	REED PRINT, INC	453.70	0001	144,	AD DISPLAY/REFUSE TRUCK DRIVER/JOB FAIR/HR	01 5303 120
07/14	098725	REE03	REED PRINT, INC	60.00	0001	145.	LEGAL AD/NEGATIVE DECLARATION	01 5303 125
07/14	098725	REE03	REED PRINT, INC	69.00	0001	146.	LEGAL AD/REVERSION TO ACREAGE 2013-01	01 5303 125
-Total:(1)				877.70				
-Count: 6								
07/14	098726	RES04	RESERVE ACCOUNT	2000.00	0001	01/31/14	RESET POSTAGE METER	01 1103

ck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
-Total:(1)				2000.00				
-Count: 1								
07/14	098727	RIC06	RICHLAND CHEVROLET CO	333.33	0001	216789	MAINT OPER/CYLINDER KIT/SWITCH/#165/PD	01 5510 200
07/14	098727	RIC06	RICHLAND CHEVROLET CO	22.49	0001	216845	MAINT OPER/HANDLE/#790/MD	20 5510 001
-Total:(1)				355.82				
-Count: 2								
07/14	098728	RIC09	RICOH AMERICA'S CORPORATI	195.52	0001	17750567	PERIODIC PYMNT/02-15/03-14/CY	01 2255
-Total:(1)				195.52				
-Count: 1								
07/14	098729	ROT06	ROTARY CLUB OF DELANO	120.00	0001	DEC-JAN	DECEMBER & JANUARY DUES/N ZAMUDIO	01 5423 120
-Total:(1)				120.00				
-Count: 1								
07/14	098730	RUC01	RUCKSTELL	-217.28	0001	63922	CM RUBBER BOOTS/RETURNED/#324/REFUSE	71 5510 540
07/14	098730	RUC01	RUCKSTELL	145.65	0001	63980	MAINT OPER/SOLENOID/#376/REFUSE	71 5510 540
07/14	098730	RUC01	RUCKSTELL	84.63	0001	64406	MAINT OPER/GRIPPER TUBE/#316/REFUSE	71 5510 540
07/14	098730	RUC01	RUCKSTELL	243.28	0001	64429	MAINT OPER/TRANSDUCER/#375/REFUSE	71 5510 540
-Total:(1)				256.28				
-Count: 4								
07/14	098731	SAN34	SAN JOAQUIN PAINT & GLASS	358.44	0001	80885	GENERAL SUPPLIES/GRAFFITI REMOVAL/MD	20 5709 001
07/14	098731	SAN34	SAN JOAQUIN PAINT & GLASS	359.06	0001	80887	GENERAL SUPPLIES/GRAFFITI REMOVAL/MD	20 5709 001
07/14	098731	SAN34	SAN JOAQUIN PAINT & GLASS	107.39	0001	80909	GENERAL SUPPLIES/GRAFFITI REMOVAL/MD	20 5709 001
07/14	098731	SAN34	SAN JOAQUIN PAINT & GLASS	133.05	0001	80945	GENERAL SUPPLIES/TRASH CANS/PARKS	01 5700 600
07/14	098731	SAN34	SAN JOAQUIN PAINT & GLASS	-59.84	0001	81064	CM TRASH CANS RETURNED/PARKS	01 5700 600
-Total:(1)				898.10				
-Count: 5								
07/14	098732	SAND1	SANTA CLARITA CONCRETE	67147.01	0001	7	PYMNT #7/NOV SVCS/NEW PD/CAT 3/AGRMNT 2012-63	499 980R 974
-Total:(1)				67147.01				
-Count: 1								
07/14	098733	SCO05	LARCELLUS SCOTT	150.00	0001	01/30/14	PER DIEM/PERISHABLE SKILLS/02-19/21/TULARE	01 5440 200
-Total:(1)				150.00				
-Count: 1								
07/14	098734	SEL01	SELF-HELP ENTERPRISES	589.00	0001	11CH-114	GENERAL ADMIN	25 5524 405
07/14	098734	SEL01	SELF-HELP ENTERPRISES	35785.00	0002	11CH-114	ACT. DEL-LOAN HB	33 83EA 953
-Total:(1)				36374.00				
-Count: 2								
07/14	098735	SER01	SERDA'S PLUMBING	797.64	0001	22162	REP WTR HEATER AT SR CTR ELLINGTON/GB	01 5700 800
-Total:(1)				797.64				
-Count: 1								

ck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	25.60	0001	50037	MAINT OPER/BEARING/#3306/WTR	73 5510 720
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	275.12	0001	232509	MAINT OPER/HUB ASSEMBLY/#D12/PD	01 5510 200
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	62.59	0001	232549	MAINT OPER/IGNITION SWITCH/#165/PD	01 5510 200
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	18.86	0001	232608	GENERAL SUPPLIES/MAGNETIC TOOLS/GB	01 5700 800
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	14.73	0001	232630	MAINT OPER/STRAW/#5402/REFUSE	71 5510 540
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	19.99	0001	232631	MAINT OPER/DOME LAMP/#D34/PD	01 5510 200
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	22.05	0001	232642	MAINT OPER/CANISTER/#3504/TRANSIT	75 5510 350
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	5.36	0001	232656	MAINT OPER/HOSE TEE/#376/REFUSE	71 5510 540
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	63.00	0001	232660	MAINT OPER/SENSOR/SWITCH/#D42/PD	01 5510 200
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	4.87	0001	232671	MAINT OPER/SANDABLE PRIMER/MCCF	76 5700 276
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	13.28	0001	232714	MAINT OPER/FILTERS/#D34/PD	01 5510 200
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	7.19	0001	232766	MAINT OPER/BITS/#375/REFUSE	71 5510 540
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	57.61	0001	232776	MAINT OPER/FITTINGS/#3516/TRANSIT	75 5510 350
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	18.20	0001	232818	MAINT OPER/FITTINGS/#3514/TRANSIT	75 5510 350
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	6.07	0001	232820	MAINT OPER/FITTING/#3516/TRANSIT	75 5510 350
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	146.52	0001	232832	MAINT OPER/CONTROL ARM/#D34/PD	01 5510 200
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	41.12	0001	232965	MAINT OPER/REAR BLADE/#110/PD	01 5510 200
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	34.10	0001	232971	MAINT OPER/V BELT/#110/PD	01 5510 200
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	7.70	0001	232986	MAINT OPER/SEALED BEAM/#320/REFUSE	71 5510 540
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	106.48	0001	233017	MAINT OPER/BRAKE ROTOR/#D34/PD	01 5510 200
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	39.14	0001	233032	MAINT OPER/LAMP ASSEMBLY/#303/WTR	73 5510 720
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	88.16	0001	233033	MAINT OPER/BRAKE PAD/#110/PD	01 5510 200
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	8.81	0001	233114	MAINT OPER/SPLIT LOOM/#3516/TRANSIT	75 5510 350
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	13.54	0001	233117	MAINT OPER/TRAILER CABLE/#3516/TRANSIT	75 5510 350
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	17.25	0001	233125	MAINT OPER/ENAMEL/#D42/PD	01 5510 200
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	14.65	0001	233147	MAINT OPER/SPLIT LOOM/#3516/TRANSIT	75 5510 350
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	27.11	0001	233156	MAINT OPER/THREADLOCKER BLUE/#D42/PD	01 5510 200
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	2.00	0001	233160	MAINT OPER/FUEL LINE/#363/WWTP	72 5510 570
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	9.98	0001	233177	MAINT OPER/FT HTR/#3516/TRANSIT	75 5510 350
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	86.78	0001	233264	MAINT OPER/ENGINE MOUNTS/#D42/PD	01 5510 200
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	10.72	0001	233454	MAINT OPER/RELAY/#442/ST CLNG	71 5510 530
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	14.93	0001	233461	MAINT OPER/HOSE/#324/REFUSE	71 5510 540
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	72.23	0001	233474	MAINT OPER/FAN CLUTCH/#5408/REFUSE	71 5510 540
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	35.65	0001	233478	MAINT OPER/COIL/#339/WWTP	72 5510 570
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	12.80	0001	233481	MAINT OPER/PLATINUM/#442/ST CLNG	71 5510 530
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	13.39	0001	233485	MAINT OPER/HALOGEN CAPSULE/#D48/PD	01 5510 200
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	2.50	0001	233532	MAINT OPER/FUSE/#5301/ST CLNG	71 5510 530
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	62.32	0001	233538	MAINT OPER/FUEL PUMP/#339/WWTP	72 5510 570
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	239.10	0001	233558	MAINT OPER/TRANS SHIFT SOLENOID/#167/PD	01 5510 200
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	52.12	0001	233564	MAINT OPER/COIL/#442/ST CLNG	71 5510 530
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	53.15	0001	233604	MAINT OPER/DOOR ACTUATOR/#5408/REFUSE	71 5510 540
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	2.58	0001	233621	MAINT OPER/EGR TUBE/#D42/PD	01 5510 200
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	30.91	0001	233640	MAINT OPER/PIGTAIL/#D42/PD	01 5510 200
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	37.48	0001	233652	MAINT OPER/FILTERS/#615/GB	01 5700 800
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	27.03	0001	233665	MAINT OPER/MISC PARTS/#D38/PD	01 5510 200
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	41.24	0001	233680	MAINT OPER/SENSOR/#442/ST CLNG	71 5510 530
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	75.81	0001	233698	MAINT OPER/MISC PARTS/#167/PD	01 5510 200
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	12.08	0001	233720	MAINT OPER/THERMOSTAT/#167/PD	01 5510 200
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	-9.75	0001	233724	CM THERMOSTAT/#167/PD	01 5510 200
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	37.13	0001	233838	MAINT OPER/ENGINE MOUNTS/#615/GB	01 5700 800
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	7.99	0001	233860	MAINT OPER/HEATER HOSE/#D42/PD	01 5510 200
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	10.50	0001	233930	MAINT OPER/WIPER BL/#D10/PD	01 5510 200
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	165.54	0001	233954	MAINT OPER/RADIATOR/CUP/#D39/PD	01 5510 200
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	18.81	0001	233957	MAINT OPER/FILTERS/#3510/TRANSIT	75 5510 350
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	4.12	0001	233958	MAINT OPER/AUVECOPAK/#D42/PD	01 5510 200
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	65.08	0001	233995	MAINT OPER/RUBBER WHEEL CHOCK/#7207/WTR	73 5510 720
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	4.25	0001	234007	MAINT OPER/FILTER/#D54/PD	01 5510 200
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	96.74	0001	234009	MAINT OPER/THERMOSTAT/#D39/PD	01 5510 200
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	209.39	0001	234012	MAINT OPER/TIMING BELT KT/#167/PD	01 5510 200
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	85.30	0001	234033	MAINT OPER/SENSOR/#3502/TRANSIT	75 5510 350
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	-119.98	0001	234035	CM MISC PARTS/STOCK/GARAGE	81 5580 900
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	48.72	0001	234038	MAINT OPER/SWITCH/#D38/PD	01 5510 200
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	8.78	0001	234044	MAINT OPER/WIPER BL/#3512/TRANSIT	75 5510 350
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	23.30	0001	234047	MAINT OPER/FILTER/#2/MD	20 5510 001
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	29.43	0001	234124	MAINT OPER/AIR FILTER/#441/ST CLNG	71 5510 530
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	19.51	0001	234154	MAINT OPER/WIPER BL/#D22/PD	01 5510 200

:ck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
'07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	27.52	0001	234164	MAINT OPER/CONNECTOR/#133/PD	01 5510 200
'07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	-9.32	0001	234166	CM TRANS LINE CONNECTOR/#133/PD	01 5510 200
'07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	26.90	0001	234174	MAINT OPER/PROLONG ENGINE T/#D122/PD	01 5510 200
'07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	4.62	0001	234178	MAINT OPER/SIDE TERMINAL/#309/WTR	73 5510 720
'07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	18.22	0001	234199	MAINT OPER/FILTERS/#710/PARKS	01 5510 600
'07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	4.87	0001	234216	MAINT OPER/FILTER/#710/PARKS	01 5510 600
'07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	21.28	0001	234627	MAINT OPER/THERMOSTAT/#D42/PD	01 5510 200
'07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	18.29	0001	234729	MAINT OPER/FILTERS/#401/STS	11 5510 300
'07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	16.86	0001	234748	MAINT OPER/SENSOR/#D42/PD	01 5510 200
'07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	293.87	0001	234822	MAINT OPER/TENSIONER/#167/PD	01 5510 200
'07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	10.67	0001	234831	MAINT OPER/DOOR JAMB SWITCH/#121/PD	01 5510 200
'07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	54.86	0001	234834	MAINT OPER/MICRO BELT/#401/STS	11 5510 300
'07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	-63.20	0001	234867	CM FILTERS RETURNED/#417/STS	11 5510 300
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	40.01	0001	234887	MAINT OPER/CHY PART/#D42/PD	01 5510 200
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	20.38	0001	234933	MAINT OPER/ABSORBENT/#167/PD	01 5510 200
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	4.55	0001	234968	MAINT OPER/RADIATOR CAP/#D42/PD	01 5510 200
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	52.04	0001	235052	MAINT OPER/TERRACAIR/#3517/TRANSIT	75 5510 350
07/14	098737	SEV01	SEVIER'S AUTO SUPPLY	39.10	0001	235117	MAINT OPER/FILTERS/#3518/TRANSIT	75 5510 350
				3340.28				
-Total:	(1)							
-Count:	84							
07/14	098738	SHE50	SHELDON MECHANICAL CORP.	6967.26	0001	12	PYMNT #12/NOV SVCS/NEW PD/CAT 12/AGRMNT 2012-	499 980R 974
				6967.26				
-Total:	(1)							
-Count:	1							
07/14	098739	SHR01	SHRED-IT USA - FRESNO	55.00	0001	3142485	SHRED MISC CONF DCMNTS/CITY MGR	01 5524 110
07/14	098739	SHR01	SHRED-IT USA - FRESNO	13.75	0002	3142485	SHRED MISC CONF DCMNTS/BLNDG	01 5700 420
07/14	098739	SHR01	SHRED-IT USA - FRESNO	13.75	0003	3142485	SHRED MISC CONF DCMNTS/PLANNING	01 5700 125
07/14	098739	SHR01	SHRED-IT USA - FRESNO	13.75	0004	3142485	SHRED MISC CONF DCMNTS/FIN	01 5700 170
07/14	098739	SHR01	SHRED-IT USA - FRESNO	13.75	0005	3142485	SHRED MISC CONF DCMNTS/UB	73 5700 740
07/14	098739	SHR01	SHRED-IT USA - FRESNO	6.76	0001	940307412	SHRED MISC CONF DCMNTS/STS	11 5700 300
07/14	098739	SHR01	SHRED-IT USA - FRESNO	6.76	0002	940307412	SHRED MISC CONF DCMNTS/ST CLNG	71 5700 530
07/14	098739	SHR01	SHRED-IT USA - FRESNO	6.75	0003	940307412	SHRED MISC CONF DCMNTS/REFUSE	71 5700 540
07/14	098739	SHR01	SHRED-IT USA - FRESNO	6.75	0004	940307412	SHRED MISC CONF DCMNTS/WWTP	72 5700 570
07/14	098739	SHR01	SHRED-IT USA - FRESNO	6.75	0005	940307412	SHRED MISC CONF DCMNTS/WTR	73 5700 720
07/14	098739	SHR01	SHRED-IT USA - FRESNO	6.75	0006	940307412	SHRED MISC CONF DCMNTS/GARAGE	81 5700 900
				150.52				
-Total:	(1)							
-Count:	11							
07/14	098740	SIE10	SIERRA SCHOOL EQUIPMENT C	3770.70	0001	55141	FILES AND WORKSTATION RECONFIGURATION FOR ENG	01 5300 410
				3770.70				
-Total:	(1)							
-Count:	1							
07/14	098741	SMA02	SMART & FINAL	222.67	0001	149761	GENERAL SUPPLIES/WWTP	72 5700 570
07/14	098741	SMA02	SMART & FINAL	288.44	0001	151631	CONCESSIONS FOR ALL DEPTS	01 5619 610
07/14	098741	SMA02	SMART & FINAL	180.00	0001	153510	GENERAL SUPPLIES/ANIMAL CONTROL	01 5700 200
07/14	098741	SMA02	SMART & FINAL	110.83	0001	153903	CONCESSIONS FOR ALL DEPTS	01 5619 610
07/14	098741	SMA02	SMART & FINAL	31.45	0001	154842	GENERAL SUPPLIES/TRANSIT	75 5700 350
				833.39				
-Total:	(1)							
-Count:	5							
07/14	098742	SOC01	SO. CALIFORNIA EDISON	6115.35	0001	JAN 2014	JANUARY ELECTRICITY CHARGES/PD	01 5201 200
07/14	098742	SOC01	SO. CALIFORNIA EDISON	19825.28	0002	JAN 2014	JANUARY ELECTRICITY CHARGES/STS	11 5201 300
07/14	098742	SOC01	SO. CALIFORNIA EDISON	570.51	0003	JAN 2014	JANUARY ELECTRICITY CHARGES/TRANSIT	75 5201 350
07/14	098742	SOC01	SO. CALIFORNIA EDISON	2115.37	0004	JAN 2014	JANUARY ELECTRICITY CHARGES/PARKS	01 5201 600
07/14	098742	SOC01	SO. CALIFORNIA EDISON	528.07	0005	JAN 2014	JANUARY ELECTRICITY CHARGES/GOLF COURSE	05 5201 650

ck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
07/14	098742	SOC01	SO. CALIFORNIA EDISON	1585.47	0006	JAN 2014	JANUARY ELECTRICITY CHARGES/MD	20 5201 001
07/14	098742	SOC01	SO. CALIFORNIA EDISON	54.36	0007	JAN 2014	JANUARY ELECTRICITY CHARGES/MD	20 5711 001
07/14	098742	SOC01	SO. CALIFORNIA EDISON	3539.62	0008	JAN 2014	JANUARY ELECTRICITY CHARGES/GB	01 5201 800
07/14	098742	SOC01	SO. CALIFORNIA EDISON	1366.01	0009	JAN 2014	JANUARY ELECTRICITY CHARGES/LB	01 5201 810
07/14	098742	SOC01	SO. CALIFORNIA EDISON	7034.88	0010	JAN 2014	JANUARY ELECTRICITY CHARGES/MCCF	76 5201 276
07/14	098742	SOC01	SO. CALIFORNIA EDISON	33290.55	0011	JAN 2014	JANUARY ELECTRICITY CHARGES/WWTP	72 5201 570
07/14	098742	SOC01	SO. CALIFORNIA EDISON	54691.53	0012	JAN 2014	JANUARY ELECTRICITY CHARGES/WTR	73 5201 720
07/14	098742	SOC01	SO. CALIFORNIA EDISON	931.37	0013	JAN 2014	JANUARY ELECTRICITY CHARGES/AIRPORT	74 5201 370
07/14	098742	SOC01	SO. CALIFORNIA EDISON	3386.74	0014	JAN 2014	JANUARY ELECTRICITY CHARGES/GARAGE	81 5201 900
-Total:	(1)			135035.11				
-Count:	14							
07/14	098743	SPA20	SPARKLETTS	6.38	0001	011414	3RINKING WTR/STS	11 5700 300
07/14	098743	SPA20	SPARKLETTS	6.38	0002	011414	3RINKING WTR/ST CLNG	71 5700 530
07/14	098743	SPA20	SPARKLETTS	6.38	0003	011414	3RINKING WTR/REFUSE	71 5700 540
07/14	098743	SPA20	SPARKLETTS	6.38	0004	011414	3RINKING WTR/WTR	73 5700 720
07/14	098743	SPA20	SPARKLETTS	6.37	0005	011414	3RINKING WTR/GARAGE	81 5700 900
07/14	098743	SPA20	SPARKLETTS	6.37	0006	011414	3RINKING WTR/PARKS	01 5700 600
-Total:	(1)			38.26				
-Count:	6							
07/14	098744	SPD01	SPD PRINTING	65.10	0001	12761	GENERAL TICKETS FOR FIX ROUTE/TRANSIT	75 5302 350
-Total:	(1)			65.10				
-Count:	1							
07/14	098745	SPO04	SPORTSMITH	125.61	0001	732611	GENERAL SUPPLIES LUBE SUPER SPRAY/REC	01 5700 610
-Total:	(1)			125.61				
-Count:	1							
07/14	098746	STA05	STATE MARKET	75.00	0001	05177	REFUND/OVERPAYMENT ON BUSINESS LICENSE	01 3960
-Total:	(1)			75.00				
-Count:	1							
07/14	098747	STA24	DEPT OF JUSTICE/ACCTG OFC	192.00	0001	010322	DECEMBER/FINGERPRINT APPS/PD CASINO	01 3315
07/14	098747	STA24	DEPT OF JUSTICE/ACCTG OFC	770.00	0002	010322	DECEMBER/FINGERPRINT APPS/HR	01 5524 120
07/14	098747	STA24	DEPT OF JUSTICE/ACCTG OFC	64.00	0003	010322	DECEMBER/FINGERPRINT APPS/PD	01 5524 200
07/14	098747	STA24	DEPT OF JUSTICE/ACCTG OFC	854.00	0004	010322	DECEMBER/FINGERPRINT APPS/MCCF	76 5524 276
-Total:	(1)			1880.00				
-Count:	4							
07/14	098748	STO10	STOLO CABINETS, INC	112802.40	0001	5	PYMNT #5/NOV SVCS/NEW PD/CAT7/AGRMNT 2012-67	499 980R 974
07/14	098748	STO10	STOLO CABINETS, INC	13975.65	0001	6	PYMNT #6/DEC SVCS/NEW PD/CAT7/AGRMNT 2012-67	499 980R 974
-Total:	(1)			126778.05				
-Count:	2							
07/14	098749	STY00	STYROTEK, INC	150.00	0001	12274	REFUND DEPOSIT/CIVIC CTR RENTAL/01-22 EVENT	01 2237 002
-Total:	(1)			150.00				
-Count:	1							
07/14	098750	TFT01	TF TIRE & SERVICE (DL)	44.71	0001	462475	MAINT OPER/REPAIR/#3505/TRANSIT	75 5510 350

:ck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
07/14	098750	TFT01	TF TIRE & SERVICE (DL)	55.26	0001	462553	MAINT OPER/REPAIR/#316/REFUSE	71 5510 540
07/14	098750	TFT01	TF TIRE & SERVICE (DL)	494.47	0001	462579	MAINT OPER/TIRES/#370/REFUSE	71 5510 540
07/14	098750	TFT01	TF TIRE & SERVICE (DL)	145.89	0001	462635	MAINT OPER/TIRE/#D44/PD	01 5510 200
07/14	098750	TFT01	TF TIRE & SERVICE (DL)	18.00	0001	462653	MAINT OPER/REPAIR/#3575/WWTP	72 5510 570
07/14	098750	TFT01	TF TIRE & SERVICE (DL)	801.34	0001	462669	MAINT OPER/TIRES/#5403/REFUSE	71 5510 540
07/14	098750	TFT01	TF TIRE & SERVICE (DL)	228.31	0001	462684	MAINT OPER/TIRE/#441/ST CLNG	71 5510 530
07/14	098750	TFT01	TF TIRE & SERVICE (DL)	258.37	0001	462697	MAINT OPER/TIRES/#D53/PD	01 5510 200
07/14	098750	TFT01	TF TIRE & SERVICE (DL)	708.23	0001	462698	MAINT OPER/TIRES/#110/PD	01 5510 200
07/14	098750	TFT01	TF TIRE & SERVICE (DL)	596.74	0001	462699	MAINT OPER/TIRES/#D34/PD	01 5510 200
-Total: (1)				3351.32				
-Count: 10								
07/14	098751	THA01	E.M. THARP, INC	80.40	0001	P720512	MAINT OPER/FITTING NOZZLE ASSY/#375/REFUSE	71 5510 540
-Total: (1)				80.40				
-Count: 1								
07/14	098752	THO10	THOMSON WEST	259.87	0001	828826815	2014 EVIDENCE CODE PAMPLETS/PD	01 5700 200
-Total: (1)				259.87				
-Count: 1								
07/14	098753	TOD03	TODD COMPANIES	91100.92	0001	8	PYMNT #8/NOV SVCS/NEW PD/CAT14/AGRMNT 2012-74	499 980R 974
-Total: (1)				91100.92				
-Count: 1								
07/14	098754	TRA34	TRAVIOLI CONSTRUCTION, IN	44980.04	0001	02	PYMNT #2/ARSENIC WELLHEAD MITIGATION WELL 34	40 960E 411
-Total: (1)				44980.04				
-Count: 1								
07/14	098755	TTP01	T & T PAVEMENT MARKINGS	78.77	0001	2013916	24X18 VISITORS SIGN/MD	10 5700 201
07/14	098755	TTP01	T & T PAVEMENT MARKINGS	108.88	0001	2013918	NO PARKING LOADING ZONE SIGN	10 5700 201
07/14	098755	TTP01	T & T PAVEMENT MARKINGS	149.73	0001	2013930	MANUAL DRIVE CAP 2"/STS	11 5702 300
-Total: (1)				337.38				
-Count: 3								
07/14	098756	TUF03	TUFF TREAD	5540.00	0001	4169-01	TREADMILL, MODEL # NF4600PRC.	01 88AD 610
-Total: (1)				5540.00				
-Count: 1								
07/14	098757	USB10	U.S. BANK TRUST N.A.	343298.97	0001	02/04/14	2003 CRA TAX ALLOCATIONS BONDS A & B	263 1105 109
-Total: (1)				343298.97				
-Count: 1								
07/14	098758	VAL92	MARY VALENTI, PH.D.	450.00	0001	01/03/14	PSYCHOLOGIAL SCREENING/V MITCHELL	76 5524 276
-Total: (1)				450.00				
-Count: 1								
07/14	098759	VEN09	LYNN VENABLES	550.00	0001	10/02/13	PER DIEM/POST EXC DVLPMNT COUSE/SAN DIEGO	01 5440 200
-Total: (1)				550.00				

ck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
-Count: 1								
07/14	098760	VER11	VERIZON WIRELESS	39.03	0001	971897689	CELL PHONE/DATA CARDS/IPODS 01-24/02/23/AIRPO	74 5203 370
07/14	098760	VER11	VERIZON WIRELESS	70.65	0002	971897689	CELL PHONE/DATA CARDS/IPODS 01-24/02/23/BLDNG	01 5203 420
07/14	098760	VER11	VERIZON WIRELESS	38.01	0003	971897689	CELL PHONE/DATA CARDS/IPODS 01-24/02/23/FIN	01 5203 170
07/14	098760	VER11	VERIZON WIRELESS	38.01	0004	971897689	CELL PHONE/DATA CARDS/IPODS 01-24/02/23/HR	01 5203 120
07/14	098760	VER11	VERIZON WIRELESS	78.06	0005	971897689	CELL PHONE/DATA CARDS/IPODS 01-24/02/23/GB	01 5203 800
07/14	098760	VER11	VERIZON WIRELESS	317.52	0006	971897689	CELL PHONE/DATA CARDS/IPODS 01-24/02/23/C COU	01 5203 100
07/14	098760	VER11	VERIZON WIRELESS	38.01	0007	971897689	CELL PHONE/DATA CARDS/IPODS 01-24/02/23/C MRG	01 5203 110
07/14	098760	VER11	VERIZON WIRELESS	115.05	0008	971897689	CELL PHONE/DATA CARDS/IPODS 01-24/02/23/C ENF	01 5203 421
07/14	098760	VER11	VERIZON WIRELESS	340.37	0009	971897689	CELL PHONE/DATA CARDS/IPODS 01-24/02/23/DETEC	01 5203 200
07/14	098760	VER11	VERIZON WIRELESS	336.97	0010	971897689	CELL PHONE/DATA CARDS/IPODS 01-24/02/23/ENG	01 5203 410
07/14	098760	VER11	VERIZON WIRELESS	102.09	0011	971897689	CELL PHONE/DATA CARDS/IPODS 01-24/02/23/MCCF	76 5203 276
07/14	098760	VER11	VERIZON WIRELESS	-100.00	0012	971897689	CELL PHONE/DATA CARDS/IPODS 01-24/02/23/MCCF	76 5203 276
07/14	098760	VER11	VERIZON WIRELESS	108.66	0013	971897689	CELL PHONE/DATA CARDS/IPODS 01-24/02/23/IT	84 5203 140
07/14	098760	VER11	VERIZON WIRELESS	159.86	0014	971897689	CELL PHONE/DATA CARDS/IPODS 01-24/02/23/PARKS	01 5203 600
07/14	098760	VER11	VERIZON WIRELESS	1277.65	0015	971897689	CELL PHONE/DATA CARDS/IPODS 01-24/02/23/PD	01 5203 200
07/14	098760	VER11	VERIZON WIRELESS	77.04	0016	971897689	CELL PHONE/DATA CARDS/IPODS 01-24/02/23/REC	01 5203 610
07/14	098760	VER11	VERIZON WIRELESS	272.64	0017	971897689	CELL PHONE/DATA CARDS/IPODS 01-24/02/23/TRANS	75 5203 350
07/14	098760	VER11	VERIZON WIRELESS	172.74	0018	971897689	CELL PHONE/DATA CARDS/IPODS 01-24/02/23/WWTP	72 5203 570
07/14	098760	VER11	VERIZON WIRELESS	64.08	0019	971897689	CELL PHONE/DATA CARDS/IPODS 01-24/02/23/GARAG	81 5203 900
07/14	098760	VER11	VERIZON WIRELESS	386.92	0020	971897689	CELL PHONE/DATA CARDS/IPODS 01-24/02/23/WTR	73 5203 720
07/14	098760	VER11	VERIZON WIRELESS	32.04	0021	971897689	CELL PHONE/DATA CARDS/IPODS 01-24/02/23/REFUS	71 5203 540
07/14	098760	VER11	VERIZON WIRELESS	64.08	0022	971897689	CELL PHONE/DATA CARDS/IPODS 01-24/02/23/ST CL	71 5203 530
-Total:(1)				4029.48				
-Count: 22								
07/14	098761	WAT11	WATER ENVIRONMENT FEDERAT	228.00	0001	01/30/14	MEMBERSHIP FEES/#17625779/R DOWLING	01 5423 410
-Total:(1)				228.00				
-Count: 1								
07/14	098762	WES31	WESTERN STATE DESIGN INC	1145.62	0001	0283117IN	INSTALL PARTS DRYER #3-MCCF	76 5679 276
-Total:(1)				1145.62				
-Count: 1								
07/14	098763	WIL29	WILLDAN FINANCIAL SERVICE	252.99	0001	010-21813	PROF SVCS/UTILITY RATE STUDY AGRMN 2011-64/ST	71 5524 530
07/14	098763	WIL29	WILLDAN FINANCIAL SERVICE	1011.95	0002	010-21813	PROF SVCS/UTILITY RATE STUDY AGRMN 2011-64/RE	71 5524 540
07/14	098763	WIL29	WILLDAN FINANCIAL SERVICE	1517.91	0003	010-21813	PROF SVCS/UTILITY RATE STUDY AGRMN 2011-64/WW	72 5524 570
07/14	098763	WIL29	WILLDAN FINANCIAL SERVICE	2276.87	0004	010-21813	PROF SVCS/UTILITY RATE STUDY AGRMN 2011-64/WT	73 5524 720
-Total:(1)				5059.72				
-Count: 4								
07/14	098764	WLC01	WLC ARCHITECTS	74852.00	0001	44	DECEMBER PROF SVCS/NEW PD	499 980R 974
-Total:(1)				74852.00				
-Count: 1								
07/14	098765	WRE00	WRECK AGE DEMOLITION	3625.00	0001	2	PYMNT #2/SR CTR DEMOLITION PROJ/AGRMNT 2013-7	40 930L 411
-Total:(1)				3625.00				
-Count: 1								
07/14	098766	WYS00	WYSONG CONSTRUCTION	123403.32	0001	7	PYMNT #7/NOV SVCS/NEW PD/CAT 1/AGRMNT 2012-60	499 980R 974
-Total:(1)				123403.32				
-Count: 1								

:ck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
'07/14	098767	\A005	ANDRES, ORAL	1.10	0001	000B40201	MQ CUSTOMER REFUND FOR AND0049	73 2238
)-Total:	(1)			1.10				
)-Count:	1							
'07/14	098768	\B032	BARKER, BRAD	10.79	0001	000B40201	MQ CUSTOMER REFUND FOR BAR0262	73 2238
)-Total:	(1)			10.79				
)-Count:	1							
'07/14	098769	\B033	BRAVO, ANDREA	56.60	0001	000B40201	MQ CUSTOMER REFUND FOR BRA0078	73 2238
)-Total:	(1)			56.60				
)-Count:	1							
'07/14	098770	\B034	BURTCH CONSTRUCTION,	451.26	0001	000B40201	MQ CUSTOMER REFUND FOR BUR0021	73 2238
)-Total:	(1)			451.26				
)-Count:	1							
'07/14	098771	\C013	CASAS, NORMA	70.86	0001	000B40201	MQ CUSTOMER REFUND FOR CAS0122	73 2238
)-Total:	(1)			70.86				
)-Count:	1							
'07/14	098772	\C049	CASTANEDA, ARTURO R	91.26	0001	000B40201	MQ CUSTOMER REFUND FOR CAS0193	73 2238
)-Total:	(1)			91.26				
)-Count:	1							
'07/14	098773	\C050	CELAYA, LUCIA	158.91	0001	000B40201	MQ CUSTOMER REFUND FOR CEL0010	73 2238
)-Total:	(1)			158.91				
)-Count:	1							
'07/14	098774	\C051	COPE RET INC,	148.26	0001	000B40201	MQ CUSTOMER REFUND FOR COP0003	73 2238
)-Total:	(1)			148.26				
)-Count:	1							
'07/14	098775	\C052	COPE RET INC,	125.86	0001	000B40201	MQ CUSTOMER REFUND FOR COP0004	73 2238
)-Total:	(1)			125.86				
)-Count:	1							
'07/14	098776	\D003	DIAZ, LUIS HUERTA	66.74	0001	000B40201	MQ CUSTOMER REFUND FOR DIA0104	73 2238
)-Total:	(1)			66.74				
)-Count:	1							
'07/14	098777	\G030	GONZALEZ, LOURDES M.	102.83	0001	000B40201	MQ CUSTOMER REFUND FOR GON0317	73 2238
)-Total:	(1)			102.83				
)-Count:	1							

:ck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
'07/14	098778	\G031	GUERRERO, RAUL	7.32	0001	000B40201	MQ CUSTOMER REFUND FOR GUE0056	73 2238
)-Total: (1)				7.32				
)-Count: 1								
07/14	098779	\H004	HABITAT FOR HUMMANITY-GE,	44.82	0001	000B40201	MQ CUSTOMER REFUND FOR HAB0008	73 2238
)-Total: (1)				44.82				
)-Count: 1								
07/14	098780	\K004	KERN CO HOUSING AUTH,	1.40	0001	000B40201	MQ CUSTOMER REFUND FOR KER0025	73 2238
)-Total: (1)				1.40				
)-Count: 1								
07/14	098781	\L007	LARA, ANA YUDITH	84.73	0001	000B40201	MQ CUSTOMER REFUND FOR LAR0132	73 2238
-Total: (1)				84.73				
-Count: 1								
07/14	098782	\L008	LEFT LANE LLC.,	61.67	0001	000B40201	MQ CUSTOMER REFUND FOR LEF0001	73 2238
-Total: (1)				61.67				
-Count: 1								
07/14	098783	\O006	ORTIZ, HELEN	11.64	0001	000B40201	MQ CUSTOMER REFUND FOR ORT0037	73 2238
-Total: (1)				11.64				
-Count: 1								
07/14	098784	\Q003	QUILANTAN, VICTORIA	37.69	0001	000B40201	MQ CUSTOMER REFUND FOR QUI0105	73 2238
-Total: (1)				37.69				
-Count: 1								
07/14	098785	\S026	SANCHEZ, SONIA	100.44	0001	000B40201	MQ CUSTOMER REFUND FOR SAN0414	73 2238
-Total: (1)				100.44				
-Count: 1								
07/14	098786	\T010	TESORO PROPERTIES INC,	26.43	0001	000B40201	MQ CUSTOMER REFUND FOR TES0006	73 2238
-Total: (1)				26.43				
-Count: 1								
07/14	098787	\T011	TODD COMPANIES,	432.85	0001	000B40201	MQ CUSTOMER REFUND FOR TOD0005	73 2238
-Total: (1)				432.85				
-Count: 1								
07/14	098788	RED10	C.A. REDING COMPANY IN	6678.02	0001	2473,	PAY OFF LEASE 003-0473840-000 LW 324 S#805000 01	3960
-Total: (1)				6678.02				
-Count: 1								

ck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
-Total:				3155010.31				
-Count:	705							

Sub Total	**$3,155,010.31**
Less RDA'S	$0.00
Total	**$3,155,010.31**
Payroll-01/31/14	**$721,391.26**
Total	**$721,391.26**
Grand Total	$3,876,401.57