heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
2/07/14	098789	JIM01	JIM BURKE FORD	257.94	0001	1033290	MAITN OPER/TANK ASSY/#427/ST CLNG	71 5510 530
ub-Total:(1)				257.94				
ub-Count: 1								
2/07/14	098790	COR28	CORE BUSINESS INTERIORS	271265.63	0001	5456	FURNITURE, FIXTURES & EQUIP.NEW PD	499 980R 974
ub-Total:(1)				271265.63				
ub-Count: 1								
2/10/14	098791	OUT03	OUTDOOR DESIGN STUDIO	4977.44	0001	20814-A	SIGN FOR CESAR CHAVEZ SPRAY PARK	71 5700 540
ub-Total:(1)				4977.44				
ub-Count: 1								
2/11/14	098792	INM03	INMATE TRUST ACCOUNT	9.10	0001	02/11/14	SUPPLEMENTAL INMATE PAYROLL/JAN 2014	76 5522 276
ub-Total:(1)				9.10				
ub-Count: 1								
2/11/14	098793	INT61	INTERNATIONAL BROTHERHOOD	41.00	0001	02/11/14	REFUND/WRONG RECORDS SENT IN RESPONSE TO REQU	01 39603
ub-Total:(1)				41.00				
ub-Count: 1								
2/12/14	098794	DEL08	DELANO, CITY OF-CITY HALL	40.13	0001	NOV-FEB	CITY MGR/COMMUNITY PROMOTIONS/XMAS DEC	01 5304 100
2/12/14	098794	DEL08	DELANO, CITY OF-CITY HALL	25.56	0002	NOV-FEB	GENERAL EE RELATIONS/CITY MGR	01 5779 110
2/12/14	098794	DEL08	DELANO, CITY OF-CITY HALL	46.00	0003	NOV-FEB	POSTAGE/HR	01 5301 120
2/12/14	098794	DEL08	DELANO, CITY OF-CITY HALL	19.94	0004	NOV-FEB	OFFICE SUPPLIES/PLANNING	01 5300 125
2/12/14	098794	DEL08	DELANO, CITY OF-CITY HALL	54.80	0005	NOV-FEB	POSTAGE/FIN	01 5301 170
2/12/14	098794	DEL08	DELANO, CITY OF-CITY HALL	150.42	0006	NOV-FEB	POSTAGE/PD	01 5301 200
2/12/14	098794	DEL08	DELANO, CITY OF-CITY HALL	60.00	0007	NOV-FEB	GENERAL SUPPLIES/PD	01 5700 200
2/12/14	098794	DEL08	DELANO, CITY OF-CITY HALL	20.00	0008	NOV-FEB	DUES MEMBERSHIP/ENG	01 5423 410
2/12/14	098794	DEL08	DELANO, CITY OF-CITY HALL	32.55	0009	NOV-FEB	GENERAL SUPPLIES/ENG	01 5700 410
2/12/14	098794	DEL08	DELANO, CITY OF-CITY HALL	19.94	0010	NOV-FEB	POSTAGE/BLDNGS	01 5300 420
2/12/14	098794	DEL08	DELANO, CITY OF-CITY HALL	16.11	0011	NOV-FEB	GENERAL SUPPLIES/REC	01 5700 610
2/12/14	098794	DEL08	DELANO, CITY OF-CITY HALL	69.36	0012	NOV-FEB	GENERAL SUPPLIES/STS	11 5700 300
2/12/14	098794	DEL08	DELANO, CITY OF-CITY HALL	.79	0013	NOV-FEB	POSTAGE/WWTP	72 5301 570
2/12/14	098794	DEL08	DELANO, CITY OF-CITY HALL	6.48	0014	NOV-FEB	REPAIRS SPECIAL EQUIP/WTR	73 5520 720
2/12/14	098794	DEL08	DELANO, CITY OF-CITY HALL	50.00	0015	NOV-FEB	PROF TECH/TRANSIT	75 5524 350
2/12/14	098794	DEL08	DELANO, CITY OF-CITY HALL	200.00	0016	NOV-FEB	INMATE RELEASE FUNDS/AR	76 1110 050
2/12/14	098794	DEL08	DELANO, CITY OF-CITY HALL	13.30	0017	NOV-FEB	POSTAGE/MCCF	76 5301 276
2/12/14	098794	DEL08	DELANO, CITY OF-CITY HALL	27.73	0018	NOV-FEB	GENERAL SUPPLIES/MCCF	76 5700 276
2/12/14	098794	DEL08	DELANO, CITY OF-CITY HALL	.79	0019	NOV-FEB	POSTAGE/GARAGE	81 5301 900
2/12/14	098794	DEL08	DELANO, CITY OF-CITY HALL	21.04	0020	NOV-FEB	REPAIRS SPECIAL EQUIP/GARAGE	81 5520 900
2/12/14	098794	DEL08	DELANO, CITY OF-CITY HALL	.03	0021	NOV-FEB	MISC OVERAGE(SHORTAGE)	01 2201 001
2/12/14	098794	DEL08	DELANO, CITY OF-CITY HALL	44.92	0022	NOV-FEB	POSTAGE/PLANNING	01 5301 125
2/12/14	098794	DEL08	DELANO, CITY OF-CITY HALL	44.93	0023	NOV-FEB	POSTAGE/BLDNGS	01 5301 420
ub-Total:(1)				964.82				
ub-Count: 23								
2/13/14	098795	RIC07	RICK'S LOCK & KEY	7445.00	0001	2869	50% DEPOSIT/KEYING THE NEW POLICE FACILITY	40 980R 411
ub-Total:(1)				7445.00				
ub-Count: 1								
2/14/14	098796	WHE02	WHEELER'S FITNESS	1200.00	0001	1508	BH FITNESS XS1 ELLIPTICAL/PD	01 5700 200
ub-Total:(1)				1200.00				

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct		
ıb-Count: 1										
?/18/14	098797	DELC2	DE LAGE LANDEN	618.45	0001	FTW10436	QTRLY LEASE PYMNT IN ADVANCE(5)MCCF	76	5302	276
?/18/14	098797	DELC2	DE LAGE LANDEN	453.48	0002	FTW10436	QTRLY LEASE PYMNT IN ADVANCE(3)PD	01	5302	200
?/18/14	098797	DELC2	DE LAGE LANDEN	370.04	0003	FTW10436	QTRLY LEASE PYMNT IN ADVANCE(1)FIN	01	5302	170
?/18/14	098797	DELC2	DE LAGE LANDEN	100.90	0004	FTW10436	QTRLY LEASE PYMNT IN ADVANCE(1)REC	01	5302	610

ıb-Total:(1)				1542.87						
ıb-Count: 4										
?/18/14	098798	UNI27	FIRST BANKCARD CENTER	552.00	0001	JAN 2014	ASE TEST FEES/MISC GARAGE EMPLOYEES	81	5700	900
?/18/14	098798	UNI27	FIRST BANKCARD CENTER	30.35	0002	JAN 2014	AMAZON/THE 7 HABITS OF HIGHLY EFFECTIVE PEOPL	11	5700	300
?/18/14	098798	UNI27	FIRST BANKCARD CENTER	30.35	0003	JAN 2014	AMAZON/THE 7 HABITS OF HIGHLY EFFECTIVE PEOPL	71	5700	530
?/18/14	098798	UNI27	FIRST BANKCARD CENTER	30.35	0004	JAN 2014	AMAZON/THE 7 HABITS OF HIGHLY EFFECTIVE PEOPL	71	5700	540
?/18/14	098798	UNI27	FIRST BANKCARD CENTER	30.35	0005	JAN 2014	AMAZON/THE 7 HABITS OF HIGHLY EFFECTIVE PEOPL	01	5700	600
?/18/14	098798	UNI27	FIRST BANKCARD CENTER	30.35	0006	JAN 2014	AMAZON/THE 7 HABITS OF HIGHLY EFFECTIVE PEOPL	73	5700	720
?/18/14	098798	UNI27	FIRST BANKCARD CENTER	30.35	0007	JAN 2014	AMAZON/THE 7 HABITS OF HIGHLY EFFECTIVE PEOPL	72	5700	570
?/18/14	098798	UNI27	FIRST BANKCARD CENTER	30.25	0008	JAN 2014	AMAZON/THE 7 HABITS OF HIGHLY EFFECTIVE PEOPL	81	5700	900
?/18/14	098798	UNI27	FIRST BANKCARD CENTER	-24.73	0009	JAN 2014	CREDIT ON PREVIOUS LATE FEES	11	5700	300
?/18/14	098798	UNI27	FIRST BANKCARD CENTER	34.19	0010	JAN 2014	NNA SVCS/SOFTCOVER JOURNAL/HR	01	5300	120
?/18/14	098798	UNI27	FIRST BANKCARD CENTER	36.89	0011	JAN 2014	MAUI PHO TOO/LUNCH MEETING/BOARD PANEL	01	5700	200
?/18/14	098798	UNI27	FIRST BANKCARD CENTER	156.78	0012	JAN 2014	GALL INTEM/CAPALAC'S UNIFORM	01	5700	200
?/18/14	098798	UNI27	FIRST BANKCARD CENTER	50.00	0013	JAN 2014	LEXISNEXIS/ON LINE SEARCH REPORTS	01	5423	200
?/18/14	098798	UNI27	FIRST BANKCARD CENTER	7.94	0014	JAN 2014	HOMEDEPOT/GENERAL SUPPLIES	01	5700	200
?/18/14	098798	UNI27	FIRST BANKCARD CENTER	18.99	0015	JAN 2014	MAU PHO/INTERVIEW LUNCH	01	5700	200
?/18/14	098798	UNI27	FIRST BANKCARD CENTER	.35	0016	JAN 2014	METRO EXPRESS/USED OF EXPRESS LANES	01	5700	200
?/18/14	098798	UNI27	FIRST BANKCARD CENTER	31.87	0017	JAN 2014	NEW CHINA REST/LUNCH W/CDCR	01	5700	200
?/18/14	098798	UNI27	FIRST BANKCARD CENTER	26.88	0018	JAN 2014	WAL-MART/GENERAL SUPPLIES/TRAINNG SEMINAR	76	5700	276
?/18/14	098798	UNI27	FIRST BANKCARD CENTER	277.20	0019	JAN 2014	HOLIDAY INN/ACCOMODATION OF DR MARTINELLI	76	5400	276
?/18/14	098798	UNI27	FIRST BANKCARD CENTER	90.04	0020	JAN 2014	VISTAPR/BUSINESS CARDS FOR MCCF SUPERVISORS	76	5302	276
?/18/14	098798	UNI27	FIRST BANKCARD CENTER	111.47	0021	JAN 2014	BAKERSFIELD VIP UNIF/C MEZA/ANIMAL CONTROL	01	5700	200
?/18/14	098798	UNI27	FIRST BANKCARD CENTER	580.02	0022	JAN 2014	SEARS/WASHER & DRYER NEW PD	01	5700	200
?/18/14	098798	UNI27	FIRST BANKCARD CENTER	20.38	0023	JAN 2014	KMART/GENERAL SUPPLIES FOR JOB FAIR	01	5300	120
?/18/14	098798	UNI27	FIRST BANKCARD CENTER	297.02	0024	JAN 2014	MISC VENDORS/FOOD FOR JOB FAIR PARTICIPANTS	01	5304	120
?/18/14	098798	UNI27	FIRST BANKCARD CENTER	19.25	0025	JAN 2014	STARBUCKS/COFFE FOR MCCF MEETING	01	5700	110
?/18/14	098798	UNI27	FIRST BANKCARD CENTER	350.00	0026	JAN 2014	KC BOARD OF TRADE/STATE OF THE COUNTY DINNER	01	5700	100
?/18/14	098798	UNI27	FIRST BANKCARD CENTER	57.37	0027	JAN 2014	HODELS/DEPARTMENT HEAD MTNG/CUB FIRE	01	5700	110
?/18/14	098798	UNI27	FIRST BANKCARD CENTER	487.00	0028	JAN 2014	CA ASSM/SWAT REGISTRATION/P LOPEZ	01	5440	200
?/18/14	098798	UNI27	FIRST BANKCARD CENTER	325.00	0029	JAN 2014	T & T LIBERTY/MOVED SAFE TO NEW BLDNG	01	5700	200
?/18/14	098798	UNI27	FIRST BANKCARD CENTER	15.66	0030	JAN 2014	SERVMART/PEN EXECUTIVE MAGNUS BLK	01	5300	410
?/18/14	098798	UNI27	FIRST BANKCARD CENTER	28.40	0031	JAN 2014	DENNY'S/LUNCH MTNG RE/PLANNING	01	5700	410
?/18/14	098798	UNI27	FIRST BANKCARD CENTER	203.98	0032	JAN 2014	HOMEDEPOT/TOOL BOX FOR EVIDENCE GARAGE	01	5700	200
?/18/14	098798	UNI27	FIRST BANKCARD CENTER	108.96	0033	JAN 2014	TONY'S PIZZA/LUNCH FOR MOVING CREW	01	5700	200
?/18/14	098798	UNI27	FIRST BANKCARD CENTER	14.00	0034	JAN 2014	RICK'S LOCK & KEY/KEYS FOR EVIDENCE LOCKS	01	5700	200
?/18/14	098798	UNI27	FIRST BANKCARD CENTER	261.96	0035	JAN 2014	FOSTER SMITH/5 WAY VACCINES	01	5521	200
?/18/14	098798	UNI27	FIRST BANKCARD CENTER	109.50	0036	JAN 2014	LABEL VALUE/ZEBRA COMPATIBLE LABELS	01	5700	200
?/18/14	098798	UNI27	FIRST BANKCARD CENTER	85.00	0037	JAN 2014	FARMERS MACHINE/REPAIR REPLICATE WINDOW	01	5700	200
?/18/14	098798	UNI27	FIRST BANKCARD CENTER	26.29	0038	JAN 2014	FASTENAL/GENERAL SUPPLIES	01	5700	200
?/18/14	098798	UNI27	FIRST BANKCARD CENTER	219.00	0039	JAN 2014	LOGMEIN/LOGMEIN MOBILE MONTHLY LICENSE	84	5522	140
?/18/14	098798	UNI27	FIRST BANKCARD CENTER	54.12	0040	JAN 2014	WAL-MART/GENERAL SUPPLIES	84	5700	140
?/18/14	098798	UNI27	FIRST BANKCARD CENTER	.99	0041	JAN 2014	NETWORK SOLUTIONS/REG/DELANO-CA-ORG	84	5522	140
?/18/14	098798	UNI27	FIRST BANKCARD CENTER	30.30	0042	JAN 2014	ACEC/2014 SUBDIVISION MAP ACT	01	5522	125
?/18/14	098798	UNI27	FIRST BANKCARD CENTER	625.55	0043	JAN 2014	PENSKE TRK/RENTAL TRUCK TO BRING TABLES FROM	76	5700	276
?/18/14	098798	UNI27	FIRST BANKCARD CENTER	242.74	0044	JAN 2014	BARNES&NOBLE/(14)ENGLISHDICTIONARIES	76	5423	276
?/18/14	098798	UNI27	FIRST BANKCARD CENTER	120.00	0045	JAN 2014	IACP/MEMBERSHIP WEB APPLICATION	76	5423	276
?/18/14	098798	UNI27	FIRST BANKCARD CENTER	60.00	0046	JAN 2014	FBI/FBINAA MEMBERSHIP	76	5423	276
?/18/14	098798	UNI27	FIRST BANKCARD CENTER	32.16	0047	JAN 2014	WAL-MART/GENERAL SUPPLIES/CARAFE	76	5700	276
?/18/14	098798	UNI27	FIRST BANKCARD CENTER	28.22	0048	JAN 2014	NEW CHINA REST/LUNCH W/CHIEF DEROSIA	76	5700	276
?/18/14	098798	UNI27	FIRST BANKCARD CENTER	551.48	0049	JAN 2014	NALPAK/REFURBISHING BATTERY STICKS	76	5560	276

ıb-Total:(1)				6536.57						
ıb-Count: 49										
?/21/14	098799	ABA01	ABATE-A-WEED	575.12	0001	584991	GENERAL SUPPLIES/POWER PRUNER/PARKS	01	5700	600

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
?/21/14	098799	ABA01	ABATE-A-WEED	636.36	0001	585727	MAINT OPER/POWER PRUNER/WTR	73 5510 720
ıb-Total:(1)				1211.48				
ıb-Count: 2								
?/21/14	098800	ADA07	CARL ADAMS	4321.00	0001	PHQ 0114	JAN PROF SVCS/NEW PD/AGRMNT 2012-87	499 980R 974
ıb-Total:(1)				4321.00				
ıb-Count: 1								
?/21/14	098801	AME54	AMERICAN SOCCER COMPANY	520.32	0001	6277167	JERSEYS/YOUTH/ADULT/BASKETBALL/REC	01 5617 610
?/21/14	098801	AME54	AMERICAN SOCCER COMPANY	647.15	0001	6277450	JERSEYS/YOUTH/ADULT/BASKETBALL/REC	01 5617 610
?/21/14	098801	AME54	AMERICAN SOCCER COMPANY	835.12	0001	6277457	JERSEYS/YOUTH/ADULT/BASKETBALL/REC	01 5617 610
?/21/14	098801	AME54	AMERICAN SOCCER COMPANY	918.53	0001	6277458	JERSEYS/YOUTH/ADULT/BASKETBALL/REC	01 5617 610
?/21/14	098801	AME54	AMERICAN SOCCER COMPANY	96.23	0001	6279632	YERSEYS/BASKETBALL ADULT/YOUTH/REC	01 5617 610
ıb-Total:(1)				3017.35				
ıb-Count: 5								
?/21/14	098802	AME57	UNITED ROTARY BRUSH CORPO	388.68	0001	278423	MAIN BROOM MATERIAL KITS	71 820H 530
?/21/14	098802	AME57	UNITED ROTARY BRUSH CORPO	909.44	0001	278431	ELGIN MATERIAL KITS	$ 71 820H 530
ıb-Total:(1)				1298.12				
ıb-Count: 2								
?/21/14	098803	AME73	AMERICAN INCORPORATED	7364.76	0001	5313940	SERVICE HEATER AT MCCF	76 5526 276
ıb-Total:(1)				7364.76				
ıb-Count: 1								
?/21/14	098804	ARG01	ARGO CHEMICAL, INC	-723.03	0001	1401119	PURCHASED SODIUM & CR DRUM	73 5717 720
?/21/14	098804	ARG01	ARGO CHEMICAL, INC	1636.17	0001	1401187	PURCHASED SODIUM HYDROXIDE	73 5717 720
?/21/14	098804	ARG01	ARGO CHEMICAL, INC	676.17	0001	1401229	PURCHASED SODIUM HYDROXIDE	73 5717 720
ıb-Total:(1)				1589.31				
ıb-Count: 3								
?/21/14	098805	ARN01	ARNOLD'S TOWING	150.00	0001	1472	TOWED #134 FROM BAKERSFIELD TO DELANO	01 5510 200
ıb-Total:(1)				150.00				
ıb-Count: 1								
?/21/14	098806	ARR01	ARROWHEAD DRINKING WATER	5.41	0001	04A77766	DRINKING WTR/DETECTIVES	01 5700 200
?/21/14	098806	ARR01	ARROWHEAD DRINKING WATER	16.55	0001	04A233761	DRINKING WTR/ANIMAL CONTROL	01 5521 200
ıb-Total:(1)				21.96				
ıb-Count: 2								
?/21/14	098807	ASH02	ASHLAND INC	3553.05	0001	130631290	PURCHASED PRAESTOL	$ 72 5700 570
ıb-Total:(1)				3553.05				
ıb-Count: 1								
?/21/14	098808	AUT10	AUTOZONE COMMERCIAL	34.17	0001	085750	MAINT OPER/BEAR/#3306/WTR	73 5510 720
?/21/14	098808	AUT10	AUTOZONE COMMERCIAL	17.57	0001	085820	MAINT OPER/MULTI USE REMOVAL TOOLS/GARAGE	81 5580 900
?/21/14	098808	AUT10	AUTOZONE COMMERCIAL	65.53	0001	088742	MAINT OPER/ANTIFREEZE/#376/REFUSE	71 5510 540
?/21/14	098808	AUT10	AUTOZONE COMMERCIAL	98.52	0001	088959	MAINT OPER/BRAKES/#3303/WTR	73 5510 720

eck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
/21/14	098808	AUT10	AUTOZONE COMMERCIAL	130.07	0001	089177	MAINT OPER/ANTIFREEZE/STOCK/GARAGE	81 5580 900
/21/14	098808	AUT10	AUTOZONE COMMERCIAL	-65.53	0001	089180	CM MAINT OPER/PARTS RETURNED/#376/REFUSE	71 5510 540
/21/14	098808	AUT10	AUTOZONE COMMERCIAL	11.33	0001	089270	MAINT OPER/BRAKE HDWE/#D31/PD	01 5510 200
/21/14	098808	AUT10	AUTOZONE COMMERCIAL	14.63	0001	089852	MAINT OPER/SHRINK TUBE/#D10/PD	01 5510 200
/21/14	098808	AUT10	AUTOZONE COMMERCIAL	244.11	0001	096186	MAINT OPER/INTAKE MANIFOLD/#D23/PD	01 5510 200
b-Total:(1)				550.40				
b-Count: 9								
/21/14	098809	AVA07	EVITA AVALOS	30.00	0001	12043	BASKETBALL REFUND/EMILY AVALOS	01 3780
b-Total:(1)				30.00				
b-Count: 1								
/21/14	098810	AYA05	VANESSA AYALA	30.00	0001	12362	BASKETBALL REFUND/JULISSA AYALA	01 3780
b-Total:(1)				30.00				
b-Count: 1								
/21/14	098811	AZB01	A-Z BUS SALES, INC	39.84	0001	BI68483	MAINT OPER/DECAL PUSH OUT/#3517 TRANSIT	75 5510 350
b-Total:(1)				39.84				
b-Count: 1								
/21/14	098812	BAK13	BAKERSFIELD WELL & PUMP	5000.00	0001	JOB#13752	PULL PUMP FOR WELL #21	40 960E 411
b-Total:(1)				5000.00				
b-Count: 1								
/21/14	098813	BAR01	BOB BARKER COMPANY, INC	976.86	0001	303251	GENERAL SUPPLIES/TOWEL/BATH/MCCF	76 5531 276
b-Total:(1)				976.86				
b-Count: 1								
/21/14	098814	BAR36	LUIS BARBOSA	70.00	0001	02/05/14	REIMB/STATE WTR DIST. CERTIFICATION	73 5662 720
b-Total:(1)				70.00				
b-Count: 1								
/21/14	098815	BAR71	TINA BARELA	30.00	0001	11932	BASKETBALL REFUND/GABRIELLA CHARBOMER	01 3780
b-Total:(1)				30.00				
b-Count: 1								
/21/14	098816	BAT03	SUMEET BATTH	66.43	0001	01/24/14	PERDIEM/GAS/PARKING REIMB/POLICY COMMITTEE/SA	01 5400 610
/21/14	098816	BAT03	SUMEET BATTH	359.65	0001	03/04/14	MILEAGE/PER DIEM/REC & PARK TRAINING CONF./ON	01 5400 610
b-Total:(1)				426.08				
b-Count: 2								
/21/14	098817	BCL01	B.C. LABORATORIES	100.00	0001	B163606	WEEKLY INFLUENT & EFFLUENT MONITORING	72 5524 570
/21/14	098817	BCL01	B.C. LABORATORIES	100.00	0001	B164452	WEEKLY INFLUENT & EFFLUENT MONITORING	72 5524 570
/21/14	098817	BCL01	B.C. LABORATORIES	158.00	0001	B164462	WEEKLY INFLUENT & EFFLUENT MONITORING	72 5524 570
b-Total:(1)				358.00				
b-Count: 3								

eck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
/21/14	098818	BES33	BEST AUTO REPAIR	40.00	0001	6244	MAINT OPER/SMOG CERTIFICATE/#D42/PD	01 5510 200
b-Total:(1)				40.00				
b-Count: 1								
/21/14	098819	BIL01	BILL'S CHEVRON	81.26	0001	6533730	PROPANE FOR #346 FORKLIFT/WTR	73 5700 720
b-Total:(1)				81.26				
b-Count: 1								
/21/14	098820	BJC01	B & J COMMUNICATIONS	109.53	0001	16299	MAINT OPER/PARTS & LABOR/#320/REFUSE	71 5522 540
b-Total:(1)				109.53				
b-Count: 1								
/21/14	098821	BRI05	BRIGHT HOUSE NETWORKS	900.00	0001	02/02/14	FEBRUARY INTERNET SVCS/CITYWIDE	84 5209 140
b-Total:(1)				900.00				
b-Count: 1								
/21/14	098822	BRI06	BRIDGEPORT MANUFACTURING	132.07	0001	28586	MAINT OPER/MISC PARTS/#376/REFUSE	71 5510 540
/21/14	098822	BRI06	BRIDGEPORT MANUFACTURING	256.16	0001	28408-00	MAINT OPER/LIMIT SWITCH/#376/REFUSE	71 5510 540
b-Total:(1)				388.23				
b-Count: 2								
/21/14	098823	BRO10	BROUGH CONSTRUCTION	18755.48	0001	03	RETENTION/2013 CDBG WATER MAIN REP/AGRMNT 201	73 93AD 720
/21/14	098823	BRO10	BROUGH CONSTRUCTION	11637.50	0001	19	PYMNT#19/JANUARY SVCS/WALL 22 & 26/AGRMNT 201	40 960E 411
/21/14	098823	BRO10	BROUGH CONSTRUCTION	97144.50	0001	03.	MCCF SITE PREPARATION PROJECT	47 94AD 411
b-Total:(1)				127537.48				
b-Count: 3								
/21/14	098824	BSK01	BSK & ASSOCIATES INC	950.00	0001	A402147	WATER SAMPLE TESTING	$ 73 5524 720
/21/14	098824	BSK01	BSK & ASSOCIATES INC	55.00	0001	A402153	WATER SAMPLE TESTING	73 5524 720
/21/14	098824	BSK01	BSK & ASSOCIATES INC	32.00	0001	A402157	WATER SAMPLE TESTING	73 5524 720
/21/14	098824	BSK01	BSK & ASSOCIATES INC	732.00	0001	A402190	WATER SAMPLE TESTING	73 5524 720
/21/14	098824	BSK01	BSK & ASSOCIATES INC	180.00	0001	A402265	WATER SAMPLE TESTING	$2 73 5524 720
/21/14	098824	BSK01	BSK & ASSOCIATES INC	22.00	0001	A402386	WATER SAMPLE TESTING	73 5524 720
/21/14	098824	BSK01	BSK & ASSOCIATES INC	180.00	0001	A402602	WATER SAMPLE TESTING	73 5524 720
/21/14	098824	BSK01	BSK & ASSOCIATES INC	16.00	0001	A402715	WATER SAMPLE TESTING	73 5524 720
/21/14	098824	BSK01	BSK & ASSOCIATES INC	11.00	0001	A402717	WATER SAMPLE TESTING	73 5524 720
/21/14	098824	BSK01	BSK & ASSOCIATES INC	22.00	0001	A402718	WATER SAMPLE TESTING	73 5524 720
b-Total:(1)				2200.00				
b-Count: 10								
/21/14	098825	BSN02	BSN SPORTS, INC	127.93	0001	95868365	GENERAL SUPPLIES/YOGA MATS/REC	01 5700 610
b-Total:(1)				127.93				
b-Count: 1								
/21/14	098826	BUF03	GARY V BUFKIN	5000.00	0001	14-0203	PROF SVCS/JAIL MGMNT SYSTEM/AGRMNT 2013-104	76 5526 276
b-Total:(1)				5000.00				
b-Count: 1								

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
?/21/14	098827	BUM03	ALMA BUMATAY	30.00	0001	11821	BASKETBALL REFUND/GIANNA BUMATAY	01 3780
ıb-Total:(1)				30.00				
ıb-Count: 1								
?/21/14	098828	BUT03	BUTTONWILLOW WAREHOUSE CO	271.25	0001	829576	GENERAL SUPPLIES/HONCHO PLUS/WWTP	72 5700 570
ıb-Total:(1)				271.25				
ıb-Count: 1								
?/21/14	098829	CAL25	CAL-VALLEY EQUIPMENT CO	50.00	0001	1251887	FEB/ENVIRONMENTAL UST INSPECTION/GARAGE	81 5662 900
ıb-Total:(1)				50.00				
ıb-Count: 1								
?/21/14	098830	CAM05	RUBEN CAMPOS	500.00	0001	12/18/13	PER DIEM/CRIMINAL INV. INSTITUTE CORE COURSE	01 5440 200
ıb-Total:(1)				500.00				
ıb-Count: 1								
?/21/14	098831	CAM36	GABRIELA CAMPOS	30.00	0001	11671	BASKETBALL REFUNC/DAISY CAMPOS	01 3780
ıb-Total:(1)				30.00				
ıb-Count: 1								
?/21/14	098832	CAR84	ROSEMARIE S. CARINO	30.00	0001	11804	BASKETBALL REFUND/ABIGAIL CARINO	01 3780
ıb-Total:(1)				30.00				
ıb-Count: 1								
?/21/14	098833	CAR85	CHRIS CARRILLO	60.00	0001	11455	BASKETBALL REFUND/HANNAH & KRISTINE CARRILLO	01 3780
ıb-Total:(1)				60.00				
ıb-Count: 1								
?/21/14	098834	CDP00	CDPH-OCP	65.00	0001	02/07/14	CERTIFICATION UPGRADE FROM 1 TO 11/E FELIX LO	73 5662 720
ıb-Total:(1)				65.00				
ıb-Count: 1								
?/21/14	098835	CDP01	CDPH-OCP	65.00	0001	02/07/14	CERTIFICATION UPGRADE FROM 1 TO 11/ERIC RUIZ	73 5662 720
ıb-Total:(1)				65.00				
ıb-Count: 1								
?/21/14	098836	CDP02	CDPH-OCP, MS #7417	100.00	0001	02/05/14	CERTIFICATE APGRADE T3/C. WILSON	73 5662 720
ıb-Total:(1)				100.00				
ıb-Count: 1								
?/21/14	098837	CDP03	CDPH-OCP, MS #7417	100.00	0001	02/05/14	CERTIFICATE UPGRADE T3/ALLEN LUTZ	73 5662 720
ıb-Total:(1)				100.00				
ıb-Count: 1								

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct		
2/21/14	098838	CDP04	CDPH-OCP, MS #7417	45.00	0001	02/05/14	CERTIFICATION RE-EXAM/JAVIER A GALVEZ	73	5662	720
ub-Total:(1)				45.00						
ub-Count: 1										
2/21/14	098839	CDP05	CDPH-OCP, MS #7417	45.00	0001	02/05/14	CERTIFICATION RE-EXAM/MARTOM ROBLES	73	5662	720
ub-Total:(1)				45.00						
ub-Count: 1										
2/21/14	098840	CDP06	CDPH-OCP, MS #7417	60.00	0001	02/05/14	CERTIFICATION RENEWAL/T2/ARMANDO SANCHEZ	73	5662	720
ub-Total:(1)				60.00						
ub-Count: 1										
2/21/14	098841	CDP07	CDPH-OCP, MS #7417	60.00	0001	02/05/14	CERTIFICATION RENEWAL/T2/GUILLERMO PEREZ	73	5662	720
ub-Total:(1)				60.00						
ub-Count: 1										
2/21/14	098842	CDP08	CDPH-OCP, MS #7417	60.00	0001	02/05/14	CERTIFICATE RENEWAL/T2/MARIO A CERVANTES	73	5662	720
ub-Total:(1)				60.00						
ub-Count: 1										
2/21/14	098843	CDP09	CDPH-OCP	55.00	0001	02/05/14	WATER TREATMENT CERT RENEWAL/EDWIN F LOPEZ	73	5662	720
ub-Total:(1)				55.00						
ub-Count: 1										
2/21/14	098844	CDW01	CDW-GOVERNMENT, INC	367.72	0001	JG93239	BELKIN 4PT SOHO USB/PD	01	5640	200
2/21/14	098844	CDW01	CDW-GOVERNMENT, INC	1600.00	0001	JN80506	DISPATCH SOFTWARE CJIS/PD	01	5640	200
ub-Total:(1)				1967.72						
ub-Count: 2										
2/21/14	098845	CEJ19	MARIA G. CEJA	150.00	0001	12118	REFUND DEPOSIT/CIVIC CTR RENTAL/02-15 EVENT	01	2237	002
ub-Total:(1)				150.00						
ub-Count: 1										
2/21/14	098846	CEN09	CENTRAL VALLEY TRUCK CTR	27.36	0001	F3341235	MAINT OPER/SWITCH/#372/REFUSE	71	5510	540
2/21/14	098846	CEN09	CENTRAL VALLEY TRUCK CTR	-171.88	0001	F13081290	CM GASKET & SWITCH RETURNED/#370/REFUSE	71	5510	540
2/21/14	098846	CEN09	CENTRAL VALLEY TRUCK CTR	17.71	0001	F13081506	MAINT OPER/GOVERNOR/#376/REFUSE	71	5510	540
2/21/14	098846	CEN09	CENTRAL VALLEY TRUCK CTR	110.95	0001	F13081796	MAINT OPER/PARTS/#324/REFUSE	71	5510	540
2/21/14	098846	CEN09	CENTRAL VALLEY TRUCK CTR	253.43	0001	F13082236	MAINT OPER/TRANSM FLUID/#5403/REFUSE	71	5510	540
2/21/14	098846	CEN09	CENTRAL VALLEY TRUCK CTR	155.47	0001	F13082242	MAINT OPER/SENSOR COOLANT/#5403/REFUSE	71	5510	540
ub-Total:(1)				393.04						
ub-Count: 6										
2/21/14	098847	CEN10	CENTRAL VALLEY OFFICE	86.52	0001	256025	OFFICE SUPPLIES/COPY PAPER/CITY MGR	01	5302	110
2/21/14	098847	CEN10	CENTRAL VALLEY OFFICE	86.53	0002	256025	OFFICE SUPPLIES/COPY PAPER/HR	01	5302	120
2/21/14	098847	CEN10	CENTRAL VALLEY OFFICE	86.53	0003	256025	OFFICE SUPPLIES/COPY PAPER/ENG	01	5302	410
2/21/14	098847	CEN10	CENTRAL VALLEY OFFICE	86.53	0004	256025	OFFICE SUPPLIES/COPY PAPER/EDD	32	5792	955
2/21/14	098847	CEN10	CENTRAL VALLEY OFFICE	43.35	0001	256189	OFFICE SUPPLIES/BLK INKCARTRIDGE/CITY MGR	01	5300	110
2/21/14	098847	CEN10	CENTRAL VALLEY OFFICE	32.24	0001	256192	MISC OFFICE SUPPLIES/STS	11	5300	300

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct		
2/21/14	098847	CEN10	CENTRAL VALLEY OFFICE	32.24	0002	256192	MISC OFFICE SUPPLIES/ST CLNG	71	5300	530
2/21/14	098847	CEN10	CENTRAL VALLEY OFFICE	32.24	0003	256192	MISC OFFICE SUPPLIES/REFUSE	71	5300	540
2/21/14	098847	CEN10	CENTRAL VALLEY OFFICE	110.24	0004	256192	MISC OFFICE SUPPLIES/WTR	73	5300	720
2/21/14	098847	CEN10	CENTRAL VALLEY OFFICE	32.24	0005	256192	MISC OFFICE SUPPLIES/PARKS	01	5300	600
2/21/14	098847	CEN10	CENTRAL VALLEY OFFICE	32.24	0006	256192	MISC OFFICE SUPPLIES/GARAGE	81	5300	900
2/21/14	098847	CEN10	CENTRAL VALLEY OFFICE	140.07	0001	256277	OFFICE SUPPLIES/BOARDS/MARKERS/MCCF	76	5300	276
2/21/14	098847	CEN10	CENTRAL VALLEY OFFICE	69.31	0001	256298	OFFICE SUPPLIES/BOARD/TAPE/MCCF	76	5300	276
2/21/14	098847	CEN10	CENTRAL VALLEY OFFICE	49.90	0001	256329	OFFICE SUPPLIES/INKCART/TRANSIT	75	5300	350
2/21/14	098847	CEN10	CENTRAL VALLEY OFFICE	548.06	0001	256392	OFFICE SUPPLIES/MISC TONERS/CITY CLERK	01	5306	160
2/21/14	098847	CEN10	CENTRAL VALLEY OFFICE	21.16	0001	256414	OFFICE SUPPLIES/CERTIFICATE HOLDERS/CITY COUN	01	5300	100
2/21/14	098847	CEN10	CENTRAL VALLEY OFFICE	84.62	0001	256420	OFFICE SUPPLIES/TONER/MCCF	76	5300	276
2/21/14	098847	CEN10	CENTRAL VALLEY OFFICE	48.81	0001	256461	GENERAL SUPPLIES/BATTERIES/IT	84	5700	140
2/21/14	098847	CEN10	CENTRAL VALLEY OFFICE	173.06	0001	256488	OFFICE SUPPLIES/COPY PAPER/MCCF	76	5300	276
2/21/14	098847	CEN10	CENTRAL VALLEY OFFICE	41.14	0001	256531	MISC OFFICE SUPPLIES/MCCF	76	5300	276
2/21/14	098847	CEN10	CENTRAL VALLEY OFFICE	93.10	0001	256617	OFFICE SUPPLIES/STAMPS/SELF INK/MCCF	76	5300	276
2/21/14	098847	CEN10	CENTRAL VALLEY OFFICE	7.86	0001	256641	OFFICE SUPPLIES/STAMP PAD/CITY CLERK	01	5300	160
2/21/14	098847	CEN10	CENTRAL VALLEY OFFICE	-16.76	0001	256245-2	CM TAPE RETURNED/MCCF	76	5300	276
2/21/14	098847	CEN10	CENTRAL VALLEY OFFICE	35.12	0001	256414-2	OFFICE SUPPLIES/CERTIFICATE HOLDERS/CITY COUN	01	5300	100

ıb-Total:(1)				1956.35						
ıb-Count: 24										
2/21/14	098848	CEN36	CENTRAL SANITARY SUPPLY	-131.06	0001	6742	CM DELUXE LOTION/GB	01	5700	800
2/21/14	098848	CEN36	CENTRAL SANITARY SUPPLY	-1060.90	0001	6882	CM CREDIT ORIGINAL INV.#482707	01	5700	800
2/21/14	098848	CEN36	CENTRAL SANITARY SUPPLY	-110.68	0001	481408	CM MULTIFOLD TOWELS RETURNED/GB	01	5700	800
2/21/14	098848	CEN36	CENTRAL SANITARY SUPPLY	1060.90	0001	482707	JANUARY GENERAL SUPPLIES/GB	01	5700	800
2/21/14	098848	CEN36	CENTRAL SANITARY SUPPLY	541.03	0001	485779	JANUARY GENERAL SUPPLIES/GB	01	5700	800
2/21/14	098848	CEN36	CENTRAL SANITARY SUPPLY	519.87	0001	485780	JANUARY GENERAL SUPPLIES/GB	01	5700	800
2/21/14	098848	CEN36	CENTRAL SANITARY SUPPLY	1361.38	0001	486205	GENERAL CLEANING SUPPLIES	76	5673	276
2/21/14	098848	CEN36	CENTRAL SANITARY SUPPLY	796.90	0001	486217	GENERAL SUPPLIES/MCCF	76	5673	276

ıb-Total:(1)				2977.44						
ıb-Count: 8										
2/21/14	098849	CER01	CERTIFIED LABORATORIES	139.59	0001	1387796	GENERAL SAFETY SUPPLIES/WWTP	72	5700	570

ıb-Total:(1)				139.59						
ıb-Count: 1										
2/21/14	098850	CHF01	C & H FENCE	174.00	0001	18901	RENEWAL TEMP FENCE 831 GLENWOOD ST	261	5522	987

ıb-Total:(1)				174.00						
ıb-Count: 1										
2/21/14	098851	CLE14	CLEAN CUT LANDSCAPE	6323.25	0001	9751B	JANUARY MONTHLY LANDSCAPE SVCS/MD	20	5522	001

ıb-Total:(1)				6323.25						
ıb-Count: 1										
2/21/14	098852	COA02	COASTLINE EQUIPMENT	165.86	0001	167710	MAINT OPER/ISOLATOR/#417/STS	11	5510	300
2/21/14	098852	COA02	COASTLINE EQUIPMENT	146.77	0001	169451	MAINT OPER/ISOLATOR/#417/STS	11	5510	300

ıb-Total:(1)				312.63						
ıb-Count: 2										
2/21/14	098853	COM46	COMPLIANCE SIGNS INC	649.20	0001	32434	ALUMINIUM SIGNS/MCCF	76	5700	276

ıb-Total:(1)				649.20						
ıb-Count: 1										

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
2/21/14	098854	CON19	CONTROL FIRE PROTECTION	1200.00	0001	65517	5 year Inspections on the 3 fire sprinkler sy	76 5526 276
2/21/14	098854	CON19	CONTROL FIRE PROTECTION	2780.00	0001	65518	REPAIRS TO THE FIRE SPRINKLER SYSTEM	76 5526 276
				---				
ub-Total:(1)				3980.00				
ub-Count: 2								
2/21/14	098855	CON23	CONTINENTAL LABOR	612.00	0001	19902	TEMP/R CASTILLO/WE 01-25/REFUSE	71 5526 540
2/21/14	098855	CON23	CONTINENTAL LABOR	489.60	0001	19903	TEMP/C ORTIZ/WE 01-25/REFUSE	81 5526 900
2/21/14	098855	CON23	CONTINENTAL LABOR	612.00	0001	19904	TEMP/R FIERROS/WE 01-25/WTR	73 5526 720
2/21/14	098855	CON23	CONTINENTAL LABOR	612.00	0001	20032	TEMP/R CASTILLO/WE 02-01/REFUSE	71 5526 540
2/21/14	098855	CON23	CONTINENTAL LABOR	489.60	0001	20033	TEMP/C ORTIZ/WE 02-01/GARAGE	81 5526 900
2/21/14	098855	CON23	CONTINENTAL LABOR	726.75	0001	20034	TEMP/R FIERROS/WE 02-01/WTR	73 5526 720
				---				
ub-Total:(1)				3541.95				
ub-Count: 6								
2/21/14	098856	COU24	COUNTY OF KERN/EMPLOYERS	120.00	0001	01-24-14	EZ STATE PROCESSING FEE(8)VOUCHERS	35 2225 002
2/21/14	098856	COU24	COUNTY OF KERN/EMPLOYERS	225.00	0001	01/24/14	EZ STATE PROCESSING FEE(15)VOUCHERS	35 2225 002
				---				
ub-Total:(1)				345.00				
ub-Count: 2								
2/21/14	098857	CRE04	CREATIVE BUS SALES	27.11	0001	5048932	MAINT OPER/SPRINGS/#3501/TRANSIT	75 5510 350
				---				
ub-Total:(1)				27.11				
ub-Count: 1								
2/21/14	098858	CSK01	O'REILLY AUTOMOTIVE STORE	351.08	0001	424110	MAINT OPER/DISC PAD SETS/ROTOR/#D37/PD	01 5510 200
2/21/14	098858	CSK01	O'REILLY AUTOMOTIVE STORE	-140.16	0001	424202	CM ROTOR RETURNED/#D34/PD	01 5510 200
2/21/14	098858	CSK01	O'REILLY AUTOMOTIVE STORE	44.68	0001	424563	MAINT OPER/IAC VALVE/#D31/PD	01 5510 200
2/21/14	098858	CSK01	O'REILLY AUTOMOTIVE STORE	-8.46	0001	424572	CM ARM BSH RETURNED/#D121/PD	01 5510 200
2/21/14	098858	CSK01	O'REILLY AUTOMOTIVE STORE	158.12	0001	424584	MAINT OPER/DISC PAD/ROTOR/#3513/TRANSIT	75 5510 350
2/21/14	098858	CSK01	O'REILLY AUTOMOTIVE STORE	9.46	0001	424588	MAINT OPER/TIMNG CVR ST/#184/PD	01 5510 200
2/21/14	098858	CSK01	O'REILLY AUTOMOTIVE STORE	191.71	0001	424625	MAINT OPER/PAD SET/SWAY LINK KT/#D31/PD	01 5510 200
2/21/14	098858	CSK01	O'REILLY AUTOMOTIVE STORE	8.41	0001	424635	MAINT OPER/CVR ST/#184/PD	01 5510 200
2/21/14	098858	CSK01	O'REILLY AUTOMOTIVE STORE	35.25	0001	425640	MAINT OPER/TENSIONER/#D46/PD	01 5510 200
2/21/14	098858	CSK01	O'REILLY AUTOMOTIVE STORE	59.06	0001	425763	MAINT OPER/CANSTER VENT/#D31/PD	01 5510 200
2/21/14	098858	CSK01	O'REILLY AUTOMOTIVE STORE	30.29	0001	425849	MAINT OPER/SPARK PLUG/#D23/PD	01 5510 200
2/21/14	098858	CSK01	O'REILLY AUTOMOTIVE STORE	126.37	0001	426540	MAINT OPER/METALLIC PADS/#615/GB	01 5700 800
2/21/14	098858	CSK01	O'REILLY AUTOMOTIVE STORE	54.00	0001	426560	MAINT OPER/BRAKE ROTOR/#315/GB	01 5700 800
2/21/14	098858	CSK01	O'REILLY AUTOMOTIVE STORE	-67.95	0001	426634	CM ARM BSH/BRAKE ROTOR/#615/GB	01 5700 800
2/21/14	098858	CSK01	O'REILLY AUTOMOTIVE STORE	365.20	0001	426726	MAINT OPER/TIE ROD ENDS/PWE STG GEAR/#5408/RE	71 5510 540
2/21/14	098858	CSK01	O'REILLY AUTOMOTIVE STORE	233.56	0001	426840	MAINT OPER/TRANS FLD/#131/PD	01 5510 200
2/21/14	098858	CSK01	O'REILLY AUTOMOTIVE STORE	68.72	0001	426925	MAINT OPER/BKR CALIPERS/#615/GB	01 5700 800
2/21/14	098858	CSK01	O'REILLY AUTOMOTIVE STORE	-216.20	0001	426952	MAINT OPER/TIE ROD ENDS/PWR STG GEAR/#5408/RE	71 5510 540
2/21/14	098858	CSK01	O'REILLY AUTOMOTIVE STORE	45.54	0001	427598	MAINT OPER/ANTIFRZE/#D36/PD	01 5510 200
				---				
ub-Total:(1)				1348.68				
ub-Count: 19								
2/21/14	098859	CUM01	CUMMINS PACIFIC LLC	362.53	0001	026-84162	MAINT OPER/WIRE SPARK PLUG/#442/ST CLNG	71 5510 530
				---				
ub-Total:(1)				362.53				
ub-Count: 1								
2/21/14	098860	D&M00	D & M AUTO BODY	948.96	0001	1943	MAINT OPER/ADDITIONAL WORK/#3515/TRANSIT	75 5510 350
				---				
ub-Total:(1)				948.96				
ub-Count: 1								

eck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
/21/14	098861	DAC01	DACO FARM SUPPLY	35.15	0001	147178	PARTS/SUMP PUMP REPAIR/WWTP	72 5520 570
/21/14	098861	DAC01	DACO FARM SUPPLY	17.34	0001	147205	MAINT OPER/FITTINGS/#376/REFUSE	71 5510 540
/21/14	098861	DAC01	DACO FARM SUPPLY	22.79	0001	147551	MAINT OPER/HUB FRONT/#320/REFUSE	71 5510 540
/21/14	098861	DAC01	DACO FARM SUPPLY	48.60	0001	147564	GENERAL SUPPLIES/RUBBER BOOTS/WTR	73 5700 720
/21/14	098861	DAC01	DACO FARM SUPPLY	42.62	0001	147952	MAINT OPER/PARTS/#72026/WTR	73 5510 720
/21/14	098861	DAC01	DACO FARM SUPPLY	119.51	0001	148119	COLD ROLL SHAFT/LABOR/SOCCER PARK	01 5700 610
b-Total:(1)				286.01				
b-Count: 6								
/21/14	098862	DAN06	BEATRICE DANIYAN	30.00	0001	11960	BASKETBALL REFUND/ABIGAIL DANIYAN	01 3780
b-Total:(1)				30.00				
b-Count: 1								
/21/14	098863	DE100	DELANO BUILDING MATERIALS	5.84	0001	202477	GENERAL SUPPLIES/SNAP KNIFE/REC	01 5700 610
/21/14	098863	DE100	DELANO BUILDING MATERIALS	23.40	0001	204519	GENERAL SUPPLIES ELECTRICAL REPAIRS/WTR	73 5520 720
/21/14	098863	DE100	DELANO BUILDING MATERIALS	45.22	0001	204549	GENERAL SUPPLIES/PD	01 5700 800
/21/14	098863	DE100	DELANO BUILDING MATERIALS	9.08	0001	204684	GENERAL SUPPLIES/DRAIN LINE REPAIR/WTR	73 5520 720
/21/14	098863	DE100	DELANO BUILDING MATERIALS	25.20	0001	204699	GENERAL SUPPLIES FOR CITY HALL/GB	01 5700 800
/21/14	098863	DE100	DELANO BUILDING MATERIALS	37.04	0001	204706	GENERAL SUPPLIES/#3335/RUBB STRAP/WTR	73 5520 720
/21/14	098863	DE100	DELANO BUILDING MATERIALS	2.38	0001	204746	GENERAL SUPPLIES/FEM COUPLER/PARKS	01 5700 600
/21/14	098863	DE100	DELANO BUILDING MATERIALS	18.74	0001	204749	GENERAL SUPPLIES FOR CITY HALL/GB	01 5700 800
/21/14	098863	DE100	DELANO BUILDING MATERIALS	24.79	0001	204751	GENERAL SUPPLIES/STS	11 5700 300
/21/14	098863	DE100	DELANO BUILDING MATERIALS	20.93	0001	204768	TRASH CAR FOR WELL #38/WTR	73 5520 720
/21/14	098863	DE100	DELANO BUILDING MATERIALS	26.03	0001	204776	GENERAL SUPPLIES/SMALL TOOLS/GB	01 5700 800
/21/14	098863	DE100	DELANO BUILDING MATERIALS	10.81	0001	204783	MISC ELECTRICAL SUPPLIES/WTR	73 5520 720
/21/14	098863	DE100	DELANO BUILDING MATERIALS	3.19	0001	204847	GENERAL SUPPIES/WHT SLIP CAPS/REFUSE	71 5700 540
/21/14	098863	DE100	DELANO BUILDING MATERIALS	26.69	0001	204995	FORMS FOR CY/WTR	73 5700 720
/21/14	098863	DE100	DELANO BUILDING MATERIALS	1.84	0001	205034	GENERAL SUPPLIES/NUTS & WASHERS/GB	01 5700 800
/21/14	098863	DE100	DELANO BUILDING MATERIALS	.11	0001	205041	GENERAL SUPPLIES/FULL THREAD/GB	01 5700 800
/21/14	098863	DE100	DELANO BUILDING MATERIALS	52.06	0001	205063	SUPPLIS FOR WTR LINE REPAIR AT OX#2/WWTP	72 5700 570
/21/14	098863	DE100	DELANO BUILDING MATERIALS	24.98	0001	205077	COUPLINGS FOR IRRIGATION REPAIR/MCCF	76 5700 276
/21/14	098863	DE100	DELANO BUILDING MATERIALS	42.35	0001	205137	GENERAL SUPPLIES/MCCF	76 5700 276
/21/14	098863	DE100	DELANO BUILDING MATERIALS	111.86	0001	205219	GENERAL SUPPLIES/CHAVEZ WATER PARK PROJ	01 5700 600
/21/14	098863	DE100	DELANO BUILDING MATERIALS	6.90	0001	205226	GENERAL SUPPLIES CHAVEZ WTR PARK PROJ	01 5700 600
/21/14	098863	DE100	DELANO BUILDING MATERIALS	101.88	0001	205280	GENERAL SUPPLIES/CHAVEZ WTR PARK PROJ	01 5700 600
/21/14	098863	DE100	DELANO BUILDING MATERIALS	7.39	0001	205285	GENERAL SUPPLIES/SIGNS REPAIR	11 5700 300
/21/14	098863	DE100	DELANO BUILDING MATERIALS	26.20	0001	205307	GENERAL IRRIGATION SUPPLIES/PARKS	01 5700 600
/21/14	098863	DE100	DELANO BUILDING MATERIALS	10.18	0001	205310	GENERAL SUPPLIES/TOGGLE BOLD/MCCF	76 5700 276
/21/14	098863	DE100	DELANO BUILDING MATERIALS	125.40	0001	205362	GENERAL SUPPLIES/CHAVEZ WTR PARK PROJ	01 5700 600
/21/14	098863	DE100	DELANO BUILDING MATERIALS	5.53	0001	205363	GENERAL SUPPLIES/CHAVEZ WTR PARK PROJ	01 5700 600
/21/14	098863	DE100	DELANO BUILDING MATERIALS	122.26	0001	205392	GENERAL SUPPLIES/CHAVEZ WTR PARK PROJ	01 5700 600
/21/14	098863	DE100	DELANO BUILDING MATERIALS	-40.75	0001	205394	GENERAL SUPPLIES/CHAVEZ WTR PARK PROJ	01 5700 600
/21/14	098863	DE100	DELANO BUILDING MATERIALS	46.64	0001	205411	GENERAL SUPPLIES/RUBB GDN HOSE/STS	11 5700 300
/21/14	098863	DE100	DELANO BUILDING MATERIALS	9.09	0001	205512	GENERAL SUPPLIES FOR BENCHES/TRANSIT	75 820M 350
/21/14	098863	DE100	DELANO BUILDING MATERIALS	11.38	0001	205571	GENERAL SUPPLIES/BRUSHES/PARKS	01 5700 600
/21/14	098863	DE100	DELANO BUILDING MATERIALS	-7.69	0001	205628	CM GENERAL SUPPLIES RETURNED/PARKS	01 5700 600
/21/14	098863	DE100	DELANO BUILDING MATERIALS	38.60	0001	205658	GENERAL SUPPLIES/PATCH ROOF CEMENT/MCCF	76 5700 276
b-Total:(1)				975.55				
b-Count: 34								
/21/14	098864	DEL12	DELANO, CITY OF - WATER	512.42	0001	JAN 14	JANUARY WTR SVCS/MCCF	76 5205 276
/21/14	098864	DEL12	DELANO, CITY OF - WATER	6.73	0002	JAN 14	JANUARY SEWER/SVCS/MCCF	76 5206 276
/21/14	098864	DEL12	DELANO, CITY OF - WATER	41.88	0003	JAN 14	JANUARY REF/SVCS/MCCF	76 5207 276
/21/14	098864	DEL12	DELANO, CITY OF - WATER	30.40	0004	JAN 14	JANUARY GATE FEE/MCCF	76 5207 276
b-Total:(1)				591.43				
b-Count: 4								
/21/14	098865	DEL30	DELANO EQUIPMENT	198.07	0001	16559	GENERAL SUPPLIES/ROTARY HAMMER DRILL/RENTAL/M	76 5679 276

eck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
/21/14	098865	DEL30	DELANO EQUIPMENT	149.08	0001	16565	CONCRETE MIXING TRAILER/CONCRETE/WWTP	72 5520 570
/21/14	098865	DEL30	DELANO EQUIPMENT	273.56	0001	16568	CONCRETE MIXING TRAILER/CONCRETE/STS	11 5705 300
/21/14	098865	DEL30	DELANO EQUIPMENT	148.84	0001	16621	GENERAL SUPPLIES/IRRIGATION/MCCF	76 5700 276
/21/14	098865	DEL30	DELANO EQUIPMENT	148.84	0001	16658	TRENCHER 24" GAS RENTAL/IRRIGATION/MCCF	76 5679 276
/21/14	098865	DEL30	DELANO EQUIPMENT	149.08	0001	16659	CONCRETE MIXING TRAILER/CONCRETE/WTR	73 5700 720
/21/14	098865	DEL30	DELANO EQUIPMENT	220.52	0001	16717	CONCRETE MIXING TRAILER/CONCRETE/WTR	73 5700 720
b-Total:(1)				1287.99				
b-Count: 7								
/21/14	098866	DEL38	DELANO JT UNION HIGH SCHO	7998.86	0001	32231	MOU AGRMNT 2013-36/SUMMER PUBLIC SWIM/REC	01 5617 610
b-Total:(1)				7998.86				
b-Count: 1								
/21/14	098867	DEL56	DELANO PROPANE, INC	82.18	0001	78758	PROPANE/PATCH TRHCK BURNER/STS	11 5700 300
b-Total:(1)				82.18				
b-Count: 1								
/21/14	098868	DEL69	DELL MARKETING L.P.	2692.90	0001	XJ9WKRCR9	POWER CONNECT SWITCH/48 PORT/MCCF	76 5514 276
b-Total:(1)				2692.90				
b-Count: 1								
/21/14	098869	DELC2	DE LAGE LANDEN	400.66	0001	40240685	QTRLY/DEC-FEB COPIERS LEASE FEES/WWTP	72 5302 570
/21/14	098869	DELC2	DE LAGE LANDEN	360.60	0002	40240685	QTRLY/DEC-FEB COPIERS LEASE FEES/REC	01 5302 610
/21/14	098869	DELC2	DE LAGE LANDEN	40.07	0003	40240685	QTRLY/DEC-FEB COPIERS LEASE FEES/STS	11 5302 300
/21/14	098869	DELC2	DE LAGE LANDEN	40.07	0004	40240685	QTRLY/DEC-FEB COPIERS LEASE FEES/AIRPORT	74 5302 370
/21/14	098869	DELC2	DE LAGE LANDEN	40.07	0005	40240685	QTRLY/DEC-FEB COPIERS LEASE FEES/ST CLNG	71 5302 530
/21/14	098869	DELC2	DE LAGE LANDEN	40.07	0006	40240685	QTRLY/DEC-FEB COPIERS LEASE FEES/REFUSE	71 5302 540
/21/14	098869	DELC2	DE LAGE LANDEN	40.07	0007	40240685	QTRLY/DEC-FEB COPIERS LEASE FEES/WTR	73 5302 720
/21/14	098869	DELC2	DE LAGE LANDEN	40.07	0008	40240685	QTRLY/DEC-FEB COPIERS LEASE FEES/PARKS	01 5302 600
/21/14	098869	DELC2	DE LAGE LANDEN	40.06	0009	40240685	QTRLY/DEC-FEB COPIERS LEASE FEES/GB	01 5700 800
/21/14	098869	DELC2	DE LAGE LANDEN	40.06	0010	40240685	QTRLY/DEC-FEB COPIERS LEASE FEES/GARAGE	81 5302 900
/21/14	098869	DELC2	DE LAGE LANDEN	360.60	0011	40240685	QTRLY/DEC-FEB COPIERS LEASE FEES/TRANSIT	75 5302 350
/21/14	098869	DELC2	DE LAGE LANDEN	582.89	0012	40240685	QTRLY/DEC-FEB COPIERS LEASE FEES/HR	01 5302 120
/21/14	098869	DELC2	DE LAGE LANDEN	582.89	0013	40240685	QTRLY/DEC-FEB COPIERS LEASE FEES/ENG	01 5302 410
/21/14	098869	DELC2	DE LAGE LANDEN	291.46	0014	40240685	QTRLY/DEC-FEB COPIERS LEASE FEES/EDD	35 5302 957
/21/14	098869	DELC2	DE LAGE LANDEN	962.80	0015	40240685	QTRLY/DEC-FEB COPIERS LEASE FEES/EDD	01 5302 125
/21/14	098869	DELC2	DE LAGE LANDEN	582.90	0016	40240685	QTRLY/DEC-FEB COPIERS LEASE FEES/BLDNG	01 5302 420
/21/14	098869	DELC2	DE LAGE LANDEN	1165.80	0017	40240685	QTRLY/DEC-FEB COPIERS LEASE FEES/DETECTIVES	01 5302 200
/21/14	098869	DELC2	DE LAGE LANDEN	291.44	0018	40240685	QTRLY/DEC-FEB COPIERS LEASE FEES/CITY MGR	01 5302 110
/21/14	098869	DELC2	DE LAGE LANDEN	291.44	0019	40240685	QTRLY/DEC-FEB COPIERS LEASE FEES/CITY CLERK	01 5302 160
/21/14	098869	DELC2	DE LAGE LANDEN	291.44	0020	40240685	QTRLY/DEC-FEB COPIERS LEASE FEES/CITY MRG	01 5302 100
/21/14	098869	DELC2	DE LAGE LANDEN	388.60	0021	40240685	QTRLY/DEC-FEB COPIERS LEASE FEES/FIN	01 5302 170
/21/14	098869	DELC2	DE LAGE LANDEN	388.60	0022	40240685	QTRLY/DEC-FEB COPIERS LEASE FEES/UB	73 5302 740
/21/14	098869	DELC2	DE LAGE LANDEN	388.60	0023	40240685	QTRLY/DEC-FEB COPIERS LEASE FEES/IT	84 5302 140
/21/14	098869	DELC2	DE LAGE LANDEN	1393.56	0024	40240685	QTRLY/DEC-FEB COPIERS LEASE FEES/PD	01 5302 200
/21/14	098869	DELC2	DE LAGE LANDEN	227.76	0025	40240685	QTRLY/DEC-FEB COPIERS LEASE FEES/CODE ENF	01 5302 421
/21/14	098869	DELC2	DE LAGE LANDEN	450.28	0001	40256042	FEB. PLOTTER LEASE FEES/ENG	01 5522 410
b-Total:(1)				9722.86				
b-Count: 26								
/21/14	098870	DEP01	DEPT. OF TRANSPORTATION	2880.80	0001	SL140430	SIGNALS & LIGHTING/OCT-DEC	$ 11 5201 300
b-Total:(1)				2880.80				
b-Count: 1								

eck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
/21/14	098871	DIA11	DIAMOND TECHNOLOGIES	25000.00	0001	11508	NEW BLOCK AGREEMENT FROM 02-18-14	84 5522 140
b-Total:(1)				25000.00				
b-Count: 1								
/21/14	098872	ENT01	ENTENMANN-ROVIN CO	131.07	0001	96635-IN	REPAIR & REFINISH BADGES/MCCF	76 5522 276
b-Total:(1)				131.07				
b-Count: 1								
/21/14	098873	ESP34	ELY ESPIRITU	30.00	0001	11427	BASKETBALL REFUND/NOELANI ESPIRITU	01 3780
b-Total:(1)				30.00				
b-Count: 1								
/21/14	098874	EVA03	CHRISTINE E. EVANS	30.00	0001	11215	BASKETBALL REFUND/MADISON EVANS	01 3780
b-Total:(1)				30.00				
b-Count: 1								
/21/14	098875	FAS05	FASTENAL COMPANY	16.41	0001	45891	GENERAL SUPPLIES/LOCK WASHERS FOR MCCF	76 5700 276
/21/14	098875	FAS05	FASTENAL COMPANY	3.83	0001	45956	GENERAL SUPPLIES/O-RINGS FOR VALVES/MCCF	76 5700 276
/21/14	098875	FAS05	FASTENAL COMPANY	59.87	0001	46101	GENERAL SUPPLIES/STOCK/#3335/WTR	73 5520 720
/21/14	098875	FAS05	FASTENAL COMPANY	52.24	0001	46113	GENERAL SUPPLIES/W#22,26/TRUBOLTS/WTR	73 5520 720
/21/14	098875	FAS05	FASTENAL COMPANY	26.76	0001	46133	GENERAL SUPPLIES FOR SIGNS/SCREWS/STS	11 5700 300
/21/14	098875	FAS05	FASTENAL COMPANY	26.40	0001	46176	GENERAL SUPPLIES/LOCKS FOR TRUCK HITCH/WTR	73 5700 720
/21/14	098875	FAS05	FASTENAL COMPANY	42.48	0001	46190	GENERAL SUPPLIES/TANK SIGHT GLASSES/WTR	73 5520 720
/21/14	098875	FAS05	FASTENAL COMPANY	33.74	0001	46242	GENERAL SUPPLIES/AIRPORT	74 5700 370
/21/14	098875	FAS05	FASTENAL COMPANY	-33.74	0001	46242	CM GENERAL SUPPLIES/AIRPORT	74 5700 370
/21/14	098875	FAS05	FASTENAL COMPANY	34.83	0001	46246	GENERAL SUPPLIES REPAIR GATE AT AIRPORT	74 5700 370
/21/14	098875	FAS05	FASTENAL COMPANY	105.01	0001	46256	GENERAL SUPPLIES/PORTABLE PIPE/BLADE/WWTP	72 5700 570
/21/14	098875	FAS05	FASTENAL COMPANY	11.11	0001	46275	GENERAL SUPPLIES/REPAIR BARRICADES/WTS	11 5700 300
b-Total:(1)				378.94				
b-Count: 12								
/21/14	098876	FER06	FERGUSON WATERWORKS # 142	1119.79	0001	0288179	SHOWER HEADS (EAST DORMS)	76 5679 276
/21/14	098876	FER06	FERGUSON WATERWORKS # 142	345.58	0001	0964291	MAINT OPER/MISC PVC	73 5710 720
/21/14	098876	FER06	FERGUSON WATERWORKS # 142	2228.48	0001	0965550	MAINT OPER/MISC MATERIALS	73 5710 720
/21/14	098876	FER06	FERGUSON WATERWORKS # 142	192.10	0001	0967056	MAINT OPER/CHLORINE TABLETS	73 5710 720
/21/14	098876	FER06	FERGUSON WATERWORKS # 142	208.01	0001	0968155	MAINT OPER/BRASS BUSHINGS	73 5710 720
/21/14	098876	FER06	FERGUSON WATERWORKS # 142	174.99	0001	0968209	MAINT OPER/SERVICE SADDLE	73 5710 720
/21/14	098876	FER06	FERGUSON WATERWORKS # 142	-361.33	0001	CM079578	CM CLAMPS RETURNED $30,00	73 5710 720
/21/14	098876	FER06	FERGUSON WATERWORKS # 142	18.23	0001	0957558-1	MAINT OPER/GASKETS $30	73 5710 720
/21/14	098876	FER06	FERGUSON WATERWORKS # 142	260.40	0001	0962404-1	MAINT OPER/PIPES $30,0	73 5710 720
b-Total:(1)				4186.25				
b-Count: 9								
/21/14	098877	FER07	FERGUSON ENTERPRISES, INC	249.26	0001	0232127	FAUCET VALVES/JEFFERSON PARK	01 5700 600
/21/14	098877	FER07	FERGUSON ENTERPRISES, INC	413.48	0001	0247958	GENERAL SUPPLIES/WTR HEATER/CITY HALL/GB	01 5700 800
/21/14	098877	FER07	FERGUSON ENTERPRISES, INC	722.17	0001	0288062	GENERAL SUPPLIES/SHOWER HEADS/EAST DORMS/MCCF	76 5679 276
b-Total:(1)				1384.91				
b-Count: 3								
/21/14	098878	GAR49	ARNOLD GARO	45.00	0001	02/05/14	REIMB/WTR DIST CERTIFICATION/RE-TEST	73 5662 720
b-Total:(1)				45.00				
b-Count: 1								

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
2/21/14	098879	GARC9	GARDA CL WEST-LOCKBOS #23	367.22	0001	684414	FEBRUARY ARMORED CAR SVCS	01 5809 105
2/21/14	098879	GARC9	GARDA CL WEST-LOCKBOS #23	27.87	0001	930914	JANUARY ARMORED CAR SVCS ADJUSTMENT	01 5809 105
ıb-Total:(1)				395.09				
ıb-Count: 2								
2/21/14	098880	GARD0	GARCIA,HERNANDEZ,SAWHNEY	20412.45	0001	6351	DECEMBER MONTHLY RETAINER/MISC EXP	01 5529 190
2/21/14	098880	GARD0	GARCIA,HERNANDEZ,SAWHNEY	20656.19	0001	6375	JANUARY MONTHLY RETAINER/MISC EXP	01 5529 190
ıb-Total:(1)				41068.64				
ıb-Count: 2								
2/21/14	098881	GARD3	ROSA GARIBAY	30.00	0001	12194	BASKETBALL REFUND/BRIANA GARIBAY	01 3780
ıb-Total:(1)				30.00				
ıb-Count: 1								
2/21/14	098882	GLO11	GLOBAL CTI GROUP	450.00	0001	106315	SERVOCE REPAIR/RE-BOOT TRANSIT MAIN NUMBER/MC	76 5526 276
2/21/14	098882	GLO11	GLOBAL CTI GROUP	610.00	0001	106322	TROUBLESHOOT OUTBOUND CALL ISSUE/MCCF	76 5526 276
2/21/14	098882	GLO11	GLOBAL CTI GROUP	440.00	0001	106396	MX LOGIC EMAIL VIRUS FILTER/IT	84 5210 140
2/21/14	098882	GLO11	GLOBAL CTI GROUP	39.99	0001	106407	FEB PROSYS COMPLETE/CISCO ASA/IT	84 5210 140
ıb-Total:(1)				1539.99				
ıb-Count: 4								
2/21/14	098883	GLU00	GLUMAC	1747.50	0001	87451	JAN PROF SVCS/NEW PD/AGRMNT 2012-88	499 980R 974
ıb-Total:(1)				1747.50				
ıb-Count: 1								
2/21/14	098884	GON50	DANIEL GONZALEZ	30.00	0001	11983	BASKETBALL REFUND/VIVIANNA GONZALEZ	01 3780
ıb-Total:(1)				30.00				
ıb-Count: 1								
2/21/14	098885	GON75	JAIME GONZALEZ	250.00	0001	11106	REFUND DEPOSIT/ARMORY RENTAL/02-15 EVENT	01 2237 001
ıb-Total:(1)				250.00				
ıb-Count: 1								
2/21/14	098886	GRA01	GRAINGER	727.19	0001	933417130	PALLET TRUCK LOW PROFILE/#2109/MCCF	76 5679 276
2/21/14	098886	GRA01	GRAINGER	76.70	0001	934062379	CITY YARD CONF. ROOM WIRE MOLD	73 5520 720
2/21/14	098886	GRA01	GRAINGER	302.06	0001	934307807	MAINT OPER/IMPACT WRENCH/WTR	73 5700 720
2/21/14	098886	GRA01	GRAINGER	234.35	0001	934584300	MIXERS #1 & 2 REPAIR/WWTP	72 5520 570
ıb-Total:(1)				1340.30				
ıb-Count: 4								
2/21/14	098887	GRA03	GRAYBAR	2512.44	0001	969867818	MISC CAX PATCH CABLES/IT	84 5306 140
2/21/14	098887	GRA03	GRAYBAR	156.09	0001	970519601	GENERAL SUPPLIES/CAT 6 STR VIP 25FT/PD	01 5700 200
2/21/14	098887	GRA03	GRAYBAR	130.53	0001	970519602	GENERAL SUPPLIES/RACK MNT 6 OUTLET/PD	01 5700 200
2/21/14	098887	GRA03	GRAYBAR	218.64	0001	970519603	GENERAL SUPPLIES/LC/SC DUPLEX 62.5MM/PD	01 5700 200
2/21/14	098887	GRA03	GRAYBAR	41.90	0001	970519604	GENERAL SUPPLIES/CAGE NUTS/PD	01 5700 200
ıb-Total:(1)				3059.60				
ıb-Count: 5								

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct		
?/21/14	098888	GRA06	GRAND FLOW	644.45	0001	127013	LASER A/P CHECKS/FIN & MCCF	01	5300	170
?/21/14	098888	GRA06	GRAND FLOW	644.45	0002	127013	LASER A/P CHECKS/FIN & MCCF	76	5300	276

ıb-Total:(1)				1288.90						
ıb-Count: 2										
?/21/14	098889	GRE04	GREG'S PETROLEUM	803.07	0001	11189	RANDO HD/DRUM/GARAGE	81	5580	900
?/21/14	098889	GRE04	GREG'S PETROLEUM	851.39	0001	11870	DRIPPER OIL FOR WATER WELLS/WTR	73	5520	720
?/21/14	098889	GRE04	GREG'S PETROLEUM	24406.81	0001	12606	PURCHASE DIESEL FUEL-EST.7127GALLONS/$3.42-GA	81	5584	900

ıb-Total:(1)				26061.27						
ıb-Count: 3										
?/21/14	098890	HAA01	HAAKER EQUIPMENT COMPANY	784.29	0001	C01009	MAINT OPER/HYD CYLINDER/#5301/ST CLNG	71	5510	530

ıb-Total:(1)				784.29						
ıb-Count: 1										
?/21/14	098891	HERF4	CYRINA HERNANDEZ	60.00	0001	11977	BASKETBALL REFUND/ISABEL & YVETTE HERNANDEZ	01	3780	

ıb-Total:(1)				60.00						
ıb-Count: 1										
?/21/14	098892	HERF5	LINDA HERNANDEZ	30.00	0001	11582	BASKETBALL REFUND/ILIANA HERNANDEZ	01	3780	

ıb-Total:(1)				30.00						
ıb-Count: 1										
?/21/14	098893	HERF6	JAQUELINE HERNANDEZ	30.00	0001	11371	BASKETBALL REFUND/ILLANA EVEN	01	3780	

ıb-Total:(1)				30.00						
ıb-Count: 1										
?/21/14	098894	HOM02	HOME DEPOT CREDIT SVCS	9.32	0001	0021255	GENERAL SUPPLIES/SHOP	81	5700	900
?/21/14	098894	HOM02	HOME DEPOT CREDIT SVCS	469.52	0001	0121578	GENERAL SUPPLIES/AUTOFEED DRAIN GUN/MCCF	76	5560	276
?/21/14	098894	HOM02	HOME DEPOT CREDIT SVCS	13.65	0001	0125197	GENERAL SUPPLIES/POLE SWITCH/MCCF	76	5700	276
?/21/14	098894	HOM02	HOME DEPOT CREDIT SVCS	-45.57	0001	0162615	GENERAL SUPPLIES/RETURNED	73	5520	720
?/21/14	098894	HOM02	HOME DEPOT CREDIT SVCS	96.07	0001	1121436	GENERAL SUPPLIES/REC BASKETBALL COURT/GB	01	5700	800
?/21/14	098894	HOM02	HOME DEPOT CREDIT SVCS	20.98	0001	1123562	GENERAL SUPPLIES/TOILET PAPER/SOCCER PARK	01	5700	610
?/21/14	098894	HOM02	HOME DEPOT CREDIT SVCS	43.29	0001	1123647	GENERAL SUPPLIES/POLLY PULL LINE/MCCF	76	5700	276
?/21/14	098894	HOM02	HOME DEPOT CREDIT SVCS	-47.23	0001	1162492	CM 10GL WTR COOLER RETURNED/MCCF	76	5675	276
?/21/14	098894	HOM02	HOME DEPOT CREDIT SVCS	45.57	0001	1174338	GENERAL SUPPLIES/TABLETS PLUS/WTR	73	5520	720
?/21/14	098894	HOM02	HOME DEPOT CREDIT SVCS	231.27	0001	1972901	PURCHASED SALT/WTR	73	5520	720
?/21/14	098894	HOM02	HOME DEPOT CREDIT SVCS	69.14	0001	2020950	GENERAL PAINT SUPPLIES/GARAGE	81	5700	900
?/21/14	098894	HOM02	HOME DEPOT CREDIT SVCS	11.90	0001	2021004	GENERAL SUPPLIES/TITANIUM DRILL/PD	01	5700	200
?/21/14	098894	HOM02	HOME DEPOT CREDIT SVCS	125.87	0001	2121223	GENERAL SUPPLIES/GRINDER/GRINDER BLANDES/MCCF	76	5700	276
?/21/14	098894	HOM02	HOME DEPOT CREDIT SVCS	23.72	0001	2121237	GENERAL IRRIGATION SUPPLIES/MCCF	76	5700	276
?/21/14	098894	HOM02	HOME DEPOT CREDIT SVCS	45.20	0001	2121242	GENERAL SUPPLIES/MISC/PD	01	5700	200
?/21/14	098894	HOM02	HOME DEPOT CREDIT SVCS	47.67	0001	2123306	GENERAL SUPPLIES/ELECTRIC/MCCF	76	5700	276
?/21/14	098894	HOM02	HOME DEPOT CREDIT SVCS	110.03	0001	2123451	GENERAL SUPPLIES/MORNINGSIDE ENTRANCE LIGHTS/	20	5700	001
?/21/14	098894	HOM02	HOME DEPOT CREDIT SVCS	101.45	0001	2126893	GENERAL SUPPLIES/MISC ELEC REPAIRS/WTR	73	5520	720
?/21/14	098894	HOM02	HOME DEPOT CREDIT SVCS	41.99	0001	2126931	GENERAL SUPPLIES/SPRAY PAINT/MCCF	76	5700	276
?/21/14	098894	HOM02	HOME DEPOT CREDIT SVCS	29.51	0001	2126971	GENERAL SUPPLIES/MISC/PD	01	5700	200
?/21/14	098894	HOM02	HOME DEPOT CREDIT SVCS	69.68	0001	2126993	GENERAL SUPPLIES/DRILLER/PD	01	5700	200
?/21/14	098894	HOM02	HOME DEPOT CREDIT SVCS	136.48	0001	2162427	GENERAL SUPPLIES/WINGNUTS/ORANGE WIRE/PARKS	01	5700	600
?/21/14	098894	HOM02	HOME DEPOT CREDIT SVCS	47.44	0001	2564999	GENERAL PAINT SUPPLIES/GARAGE	81	5700	900
?/21/14	098894	HOM02	HOME DEPOT CREDIT SVCS	37.68	0001	3022095	GENERAL SUPPLIES/CHAVEZ WTR PARK PROJ	01	5700	600
?/21/14	098894	HOM02	HOME DEPOT CREDIT SVCS	14.76	0001	3022169	GENERAL IRRIGATION SUPPLIES/CHAVEZ PARK	01	5700	600
?/21/14	098894	HOM02	HOME DEPOT CREDIT SVCS	48.10	0001	3123021	GENERAL SUPPLIES FOR BUS STOPS/TRANSIT	75	820M	350
?/21/14	098894	HOM02	HOME DEPOT CREDIT SVCS	15.16	0001	3126622	GENERAL IRRIGATION SUPPLIES/MCCF	76	5700	276

eck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description		Exp/Dist Acct		
/21/14	098894	HOM02	HOME DEPOT CREDIT SVCS	-32.05	0001	3141641	CM RE-PAINTING ARMORY BASKETBALL COURT		01	5700	610
/21/14	098894	HOM02	HOME DEPOT CREDIT SVCS	186.41	0001	4122732	RE-PAITING ARMORY BASKETBALL COURT/REC		01	5700	610
/21/14	098894	HOM02	HOME DEPOT CREDIT SVCS	377.79	0001	4173852	GENERAL SUPPLIES/10GL WATER COOLERS/MCCF		76	5675	276
/21/14	098894	HOM02	HOME DEPOT CREDIT SVCS	9.39	0001	5020609	GENERAL SUPPLIES/DETECTIVES/GB		01	5700	800
/21/14	098894	HOM02	HOME DEPOT CREDIT SVCS	32.17	0001	5021838	GENERAL SUPPLIES/CHAVEZ WTR PARK PROJ		01	5700	600
/21/14	098894	HOM02	HOME DEPOT CREDIT SVCS	11.02	0001	5120644	GENERAL SUPPLIES/ECONOMY SPRAYER/MD		20	5700	001
/21/14	098894	HOM02	HOME DEPOT CREDIT SVCS	318.71	0001	5122541	WATER HOSE DRILL BIT/MCCF		76	5560	276
/21/14	098894	HOM02	HOME DEPOT CREDIT SVCS	26.73	0001	5126209	GENERAL SUPPLIES/ELEC/MCCF		76	5700	276
/21/14	098894	HOM02	HOME DEPOT CREDIT SVCS	29.19	0001	5126272	GENERAL SUPPLIES/MCCF		76	5700	276
/21/14	098894	HOM02	HOME DEPOT CREDIT SVCS	-228.37	0001	5161077	GENERAL SUPPLIES/ELECTRIC/MCCF		76	5700	276
/21/14	098894	HOM02	HOME DEPOT CREDIT SVCS	105.78	0001	6020467	GENERAL SUPPLIES/MISC PD		01	5700	200
/21/14	098894	HOM02	HOME DEPOT CREDIT SVCS	34.45	0001	6020489	GENERAL SUPPLIES/GARAGE		81	5700	900
/21/14	098894	HOM02	HOME DEPOT CREDIT SVCS	9.23	0001	6020507	GENERAL SUPPLIES/SCREWS/PD		01	5700	200
/21/14	098894	HOM02	HOME DEPOT CREDIT SVCS	12.98	0001	6120455	AIR DUST & LINT REMOVER/WTR		73	5520	720
/21/14	098894	HOM02	HOME DEPOT CREDIT SVCS	18.81	0001	6161979	GENERAL IRRIGATION SUPPLIES/MMCF		76	5560	276
/21/14	098894	HOM02	HOME DEPOT CREDIT SVCS	86.67	0001	6173781	GENERAL SUPPLIES/WELL LANDSCAPE MAINT		73	5520	720
/21/14	098894	HOM02	HOME DEPOT CREDIT SVCS	231.27	0001	6973326	PURCHASED SALT	$2,50	73	5712	720
/21/14	098894	HOM02	HOME DEPOT CREDIT SVCS	23.79	0001	7020288	GENERAL SUPPLIES/TOOLS/WTR		73	5560	720
/21/14	098894	HOM02	HOME DEPOT CREDIT SVCS	16.77	0001	7020331	GENERAL SUPPLIES/GARAGE		81	5700	900
/21/14	098894	HOM02	HOME DEPOT CREDIT SVCS	9.41	0001	7020372	GENERAL IRRIGATION SUPPLIES/MCCF		76	5700	276
/21/14	098894	HOM02	HOME DEPOT CREDIT SVCS	6.55	0001	8020947	GENERAL SUPPLIES/SCREWS/IT		84	5700	140
/21/14	098894	HOM02	HOME DEPOT CREDIT SVCS	18.28	0001	8120152	GENERAL SUPPLIES FOR CITY HALL/GB		01	5700	800
/21/14	098894	HOM02	HOME DEPOT CREDIT SVCS	38.83	0001	8122060	GENERAL SUPPLIES/ARMORY/LB		01	5700	810
/21/14	098894	HOM02	HOME DEPOT CREDIT SVCS	-50.00	0001	8130331	CM GENERAL SUPPLIES/OLD PD		01	5700	800
/21/14	098894	HOM02	HOME DEPOT CREDIT SVCS	17.80	0001	9021385	GENERAL SUPPLIES/MISC KEYS/PD		01	5700	200
/21/14	098894	HOM02	HOME DEPOT CREDIT SVCS	14.07	0001	9021423	GENERAL SUPPLIES/BATTERIES/PARKS		01	5700	600
/21/14	098894	HOM02	HOME DEPOT CREDIT SVCS	110.36	0001	9021443	GENERAL PAINT SUPPLIES/GARAGE		81	5700	900
/21/14	098894	HOM02	HOME DEPOT CREDIT SVCS	121.54	0001	9130302	GENERAL SUPPLIES FOR OLD PD		01	5700	800
/21/14	098894	HOM02	HOME DEPOT CREDIT SVCS	6.40	0001	08120027	GENERAL SUPPLIES/MCCF		76	5700	276
b-Total:(1)				3376.63							
b-Count: 56											
/21/14	098895	HUB05	HUB INTERNATIONAL INSURAN	146.62	0001	02/06/14	FEBRUARY SPECIAL EVENT INS/ARMORY		01	2231	001
/21/14	098895	HUB05	HUB INTERNATIONAL INSURAN	256.08	0002	02/06/14	FEBRUARY SPECIAL EVENT INS/CIVIC CTR		01	2231	002
/21/14	098895	HUB05	HUB INTERNATIONAL INSURAN	146.62	0003	02/06/14	FEBRUARY SPECIAL EVENT INS/VFW		01	2231	003
b-Total:(1)				549.32							
b-Count: 3											
/21/14	098896	HUE04	MA LUISA HUERTA	30.00	0001	12024	BASKETBALL REFUND/SERINA RENTERIA		01	3780	
b-Total:(1)				30.00							
b-Count: 1											
/21/14	098897	ING01	INGRAM DIGITAL ELECTRONIC	318.11	0001	382304	SIGNAL REPAIR AT BROWNING & 9TH		11	88AN	300
b-Total:(1)				318.11							
b-Count: 1											
/21/14	098898	J&M00	J & M JONES & MAYER/ATTOR	4054.50	0001	66870	JANUARY PROF SVCS/LEGAL AGREEMENT		01	5524	120
b-Total:(1)				4054.50							
b-Count: 1											
/21/14	098899	JAS05	JASPER ENGINES & TRANMISS	309.00	0001	6156230.	ADDITION PARTS/INSTALLATION KIT#3310/WTR		73	5510	720
/21/14	098899	JAS05	JASPER ENGINES & TRANMISS	3346.00	0001	SEE BELOW	REMANUFATURED ENGINE/INSTALLATION KIT /NO COR		01	5510	200
b-Total:(1)				3655.00							
b-Count: 2											

eck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct		
/21/14	098900	JET02	JET	20.00	0001	021214	MAGAZINE SUBSCRIPTION FOR EDU DEPT(20)	76	5423	276
b-Total:(1)				20.00						
b-Count: 1										
/21/14	098901	JIM01	JIM BURKE FORD	33.91	0001	1039207	MAINT OPER/CONNECTOR/#133/PD	01	5510	200
/21/14	098901	JIM01	JIM BURKE FORD	441.21	0001	1040007	MAINT OPER/MISC PARTS/#427/ST CLNG	71	5510	530
/21/14	098901	JIM01	JIM BURKE FORD	267.23	0001	1041137	MAINT OPER/RECEPTOR/#2102/MCCF	76	5510	276
b-Total:(1)				742.35						
b-Count: 3										
/21/14	098902	JOH19	JOHNSON & SONS PLUMBING	174.15	0001	12946	WATER SOFTENER REPAIR PARTS/WWTP	73	5520	720
b-Total:(1)				174.15						
b-Count: 1										
/21/14	098903	KAI01	KAISER FOUNDATION HEALTH	75159.25	0001	02/20/14	MARCH HEALTH INS. PREMIUM	01	2219	400
b-Total:(1)				75159.25						
b-Count: 1										
/21/14	098904	KER04	KERN TURF SUPPLY	420.29	0001	323153	GENERAL IRRIGATION SUPPLIES/MCCF	76	5522	276
/21/14	098904	KER04	KERN TURF SUPPLY	8.30	0001	323269	GENERAL ELECTRIC SUPPLIES/PARKS	01	5700	600
b-Total:(1)				428.59						
b-Count: 2										
/21/14	098905	KER05	COUNTY OF KERN-DEPT OF	248.30	0001	02/10/14	REGISTRATION RENEWAL/PERMIT#MGP-2-067/AIRPORT	74	5524	370
b-Total:(1)				248.30						
b-Count: 1										
/21/14	098906	KER24	KERN CO AUDITOR CONTROLLE	341.00	0001	JAN 2014	JANUARY PARKING CITATIONS	01	3405	
b-Total:(1)				341.00						
b-Count: 1										
/21/14	098907	KER26	KERN COUNTY WASTE MGT	37337.64	0001	JAN 2014	GATE FEE	71	2226	
b-Total:(1)				37337.64						
b-Count: 1										
/21/14	098908	KER49	KERN COUNTY AUDITOR CONTR	212.50	0001	JAN 2014	JANUARY EQUIPMENT VIOLATIONS	01	3405	
b-Total:(1)				212.50						
b-Count: 1										
/21/14	098909	KEY06	KEYSTONE UNIFORMS	11427.76	0001	776	LIGHTAWK XT QUANTUM TACTICAL SWAT VESTS	01	8402	200
b-Total:(1)				11427.76						
b-Count: 1										
/21/14	098910	KNI03	KNIGHTS OF COLUMBUS 3612	350.00	0001	12368	REFUND DEPOSIT/VFW RENTAL/02-15 EVENT	01	2237	003
b-Total:(1)				350.00						
b-Count: 1										

eck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
/21/14	098911	KOR01	KORALEEN ENTERPRISES	747.77	0001	5992	STATION GUARD XLT WTR SAMPLING STATION/WTR	73 5520 720
/21/14	098911	KOR01	KORALEEN ENTERPRISES	749.04	0001	6001	STATION GUARD/XLT WTR SAMPLING STATION	73 5520 720
b-Total:(1)				1496.81				
b-Count: 2								
/21/14	098912	LAC01	LACAL EQUIPMENT	320.32	0001	0186496IN	MAINT OPER/CROSSWIND J CURTAIN SET/ST CLNG	71 5510 530
b-Total:(1)				320.32				
b-Count: 1								
/21/14	098913	LAC02	L.A. COCA-COLA BOTTLE CO	514.36	0001	817058219	CONCESSIONS FOR ALL DEPARTMENTS	01 5619 610
b-Total:(1)				514.36				
b-Count: 1								
/21/14	098914	LAR19	RUFINA LARA	30.00	0001	12040	BASKETBALL REFUND/ELISSA LARA	01 3780
b-Total:(1)				30.00				
b-Count: 1								
/21/14	098915	LAR20	MARGARET LARA	30.00	0001	11528	BASKETBALL REFUND/ERICA L GARZA	01 3780
b-Total:(1)				30.00				
b-Count: 1								
/21/14	098916	LEY06	LEYVA'S PRIVATE SECURITY	1792.00	0001	19	SECURITY SVCS/TECH CTR/01-16/01-31(112 HRS)	01 5524 610
b-Total:(1)				1792.00				
b-Count: 1								
/21/14	098917	LOS08	LOS ANGELES FREIGHTLINER	45.27	0001	FP1292783	MAINT OPER/PARTS/STOCK/GARAGE	81 5580 900
b-Total:(1)				45.27				
b-Count: 1								
/21/14	098918	LUN07	OBDULIA LUNA VALDEZ	30.00	0001	12375	BASKETBALL REFUND/MARIANA VALDEZ	01 3780
b-Total:(1)				30.00				
b-Count: 1								
/21/14	098919	MAD19	ROSALINE MADRIGAL	30.00	0001	11689	BASKETBALL REFUND/JAYLINE RAMIREZ	01 3780
b-Total:(1)				30.00				
b-Count: 1								
/21/14	098920	MARD4	FELIPE MARISCAL	30.00	0001	12056	BASKETBALL REFUND/KARYME MARISCAL	01 3780
b-Total:(1)				30.00				
b-Count: 1								
/21/14	098921	MAT17	MICHELLE MATEO	30.00	0001	11660	BASKETBALL REFUND/JULIAN MATEO	01 3780
b-Total:(1)				30.00				
b-Count: 1								

eck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
/21/14	098922	MAT18	KATRINA MATUS	30.00	0001	11941	BASKETBALL REFUND/ASHLEY MATUS	01 3780
b-Total:(1)				30.00				
b-Count: 1								
/21/14	098923	MCP00	MC PAINTING	26793.90	0001	5	PYMENT #5/NOV SVCS/NEW PD/CAT 11/AGRMNT 2012-	499 980R 974
/21/14	098923	MCP00	MC PAINTING	5193.00	0001	6	PYMNT #6/NEW PD/CAT 11/AGRMNT 2012-71	499 980R 974
b-Total:(1)				31986.90				
b-Count: 2								
/21/14	098924	MED51	VIVIANA MEDINA	30.00	0001	11881	BASKETBALL REFUND/EMILY MEDINA	01 3780
b-Total:(1)				30.00				
b-Count: 1								
/21/14	098925	MEL13	MELO'S GAS & GEAR	20.51	0001	00559441	GENERAL SUPPLIES/ACETYLENE/#411 STS	11 5700 300
/21/14	098925	MEL13	MELO'S GAS & GEAR	47.10	0001	01014738	CYLINDER RENTAL/MCCF	76 5700 276
/21/14	098925	MEL13	MELO'S GAS & GEAR	14.50	0001	01014790	GENERAL SUPPLIES/CYLINDER RENTAL/WTR	73 5700 720
b-Total:(1)				82.11				
b-Count: 3								
/21/14	098926	MEL15	DIANA MELGOZA DAVILA	30.00	0001	12361	BASKETBALL REFUND/DIVINA DAVILA	01 3780
b-Total:(1)				30.00				
b-Count: 1								
/21/14	098927	MON32	GLORIA MONDRAGON	30.00	0001	12089	BASKETBALL REFUND/ARIANA MONDRAGON	01 3780
b-Total:(1)				30.00				
b-Count: 1								
/21/14	098928	MON33	DIANA MONTES	30.00	0001	11776	BASKETBALL REFUND/KAYTLIN MONTES	01 3780
b-Total:(1)				30.00				
b-Count: 1								
/21/14	098929	MOO12	MOORE TWINING ASSOCIATES	300.00	0001	02/06/14	REG/E LOPEZ,E RUIZ,M CERVANTES,J GALVEZ	73 5400 720
b-Total:(1)				300.00				
b-Count: 1								
/21/14	098930	MOR01	MORTON & BROWN PLUMBING	300.00	0001	19444	EAST YARD DRAIN CLEAN UP/MCCF	76 5522 276
b-Total:(1)				300.00				
b-Count: 1								
/21/14	098931	MOR44	JORGE MORENO	192.31	0001	02/20/14	CANCELED DEDUCTION FOR DAVEY ADMIN	01 2219 001
/21/14	098931	MOR44	JORGE MORENO	92.31	0002	02/20/14	CANCELED DEDUCTION FOR DAVEY ADMIN	01 2223
b-Total:(1)				284.62				
b-Count: 2								
/21/14	098932	MRV01	MRV SERVICE AIR	130.00	0001	19530	REPAIR SPECIAL EQUIP/WELL #30	73 5520 720
b-Total:(1)				130.00				

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
ıb-Count: 1								
?/21/14	098933	NAC07	GINA MARIE NACHOR	30.00	0001	11741	BASKETBALL REFUND/VALERIE L NACHOR	01 3780
ıb-Total:(1)				30.00				
ıb-Count: 1								
?/21/14	098934	NAT44	NATIONS ROOF WEST	675.00	0001	12	PYMNT # 12/JAN SVCS/NEW PD/CAT 8/AGRMNT 2012-	499 980R 974
ıb-Total:(1)				675.00				
ıb-Count: 1								
?/21/14	098935	NAT45	NATIONAL GEOGRAPHIC	15.00	0001	013114	NAT GEOGRAPHIC SUBSCRIPTION FOR LIBRARY/MCCF	76 5423 276
ıb-Total:(1)				15.00				
ıb-Count: 1								
?/21/14	098936	NEC02	NEC FINANCIAL SERVICES	1638.76	0001	1684775	SHORETEL PHONE SYSTEM RENTAL	84 6100 140
?/21/14	098936	NEC02	NEC FINANCIAL SERVICES	598.85	0002	1684775	SHORETEL PHONE SYSTEM RENTAL	84 6102 140
ıb-Total:(1)				2237.61				
ıb-Count: 2								
?/21/14	098937	NEW15	NEW READERS PRESS	2367.32	0001	179726	VOYAGER & CHALLENGER SERIES FOR ADULT BASIC C	76 5526 276
ıb-Total:(1)				2367.32				
ıb-Count: 1								
?/21/14	098938	NGL00	NGLIC	3421.35	0001	02/19/14	MARCH VISION INS. PREMIUM	01 2219 430
ıb-Total:(1)				3421.35				
ıb-Count: 1								
?/21/14	098939	NOA00	NOAH, INC	4410.00	0001	DMCCF0114	JANUARY PROF SVCS/AGRMNT 2014-XX	76 5606 276
ıb-Total:(1)				4410.00				
ıb-Count: 1								
?/21/14	098940	NOR01	NORTH KERN MACHINERY, INC	427.64	0001	103133168	MAINT OPER/FILTERS OIL/#417/STS	11 5510 300
?/21/14	098940	NOR01	NORTH KERN MACHINERY, INC	5.67	0001	103133403	MAINT OPER/WASHER/#417/STS	11 5510 300
?/21/14	098940	NOR01	NORTH KERN MACHINERY, INC	199.30	0001	103133489	MAINT OPER/TRANS OIL/#417/STS	11 5510 300
ıb-Total:(1)				632.61				
ıb-Count: 3								
?/21/14	098941	NUN18	PATRICIA NUNEZ	30.00	0001	12112	BASKETBALL REFUND/PATRICIA NUNEZ	01 3780
ıb-Total:(1)				30.00				
ıb-Count: 1								
?/21/14	098942	OCH20	DIANA OCHOA	30.00	0001	19791	BASKETBALL REFUND/JASMINE OCHOA	01 3780
ıb-Total:(1)				30.00				
ıb-Count: 1								
?/21/14	098943	OFF07	OFFICE DEPOT	32.52	0001	691329479	OFFICE SUPPLIES/WIPES/TRANSIT	75 5300 350

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct		
?/21/14	098943	OFF07	OFFICE DEPOT	166.46	0001	691329503	MISC OFFICE SUPPLIES/COPY PAPER/TRANSIT	75	5300	350
?/21/14	098943	OFF07	OFFICE DEPOT	81.22	0001	691723560	MISC OFFICE SUPPLIES/ENG	01	5300	410
?/21/14	098943	OFF07	OFFICE DEPOT	68.34	0001	692207651	OFFICE SUPPLIES/STAMP/PLANNING	01	5300	125
?/21/14	098943	OFF07	OFFICE DEPOT	113.42	0001	692524853	OFFICE SUPPLIES/MISC TRANSIT	75	5300	350
?/21/14	098943	OFF07	OFFICE DEPOT	57.06	0001	692605746	OFFICE SUPPLIES/MISC/TRANSIT	75	5300	350
?/21/14	098943	OFF07	OFFICE DEPOT	85.50	0001	692708045	OFFICE SUPPLIES/ENVELOPES/MCCF	76	5300	276
?/21/14	098943	OFF07	OFFICE DEPOT	55.45	0001	692810871	OFFICE SUPPLIES/BOXES/PLANNING & BLDNG	01	5300	125
?/21/14	098943	OFF07	OFFICE DEPOT	55.44	0002	692810871	OFFICE SUPPLIES/BOXES/PLANNING & BLDNG	01	5300	420
ıb-Total:(1)				715.41						
ıb-Count: 9										
?/21/14	098944	OLI09	RAMON OLIVERA	30.00	0001	12019	BASKETBALL REFUND/EVELYN OLIVERA	01	3780	
ıb-Total:(1)				30.00						
ıb-Count: 1										
?/21/14	098945	OLM04	RUBEN OLMOS	30.00	0001	11661	BASKETBALL REFUND/SAVANNAH OLMOS	01	3780	
ıb-Total:(1)				30.00						
ıb-Count: 1										
?/21/14	098946	ONT05	ONTRAC	33.95	0001	7877189	POSTAGE ENGINEERING	01	5301	410
?/21/14	098946	ONT05	ONTRAC	29.66	0001	7881486	POSTAGE ENGINEERING	01	5301	410
?/21/14	098946	ONT05	ONTRAC	5.35	0002	7881486	POSTAGE TO LINDA OVERDEVEST/CITY CLERK	01	5301	160
ıb-Total:(1)				68.96						
ıb-Count: 3										
?/21/14	098947	ORA04	ORANGE COVE HARDWARE INC	74.42	0001	C18578	GENERAL SUPPLIES/POLE SAW FOR #748/PARKS	01	5700	600
ıb-Total:(1)				74.42						
ıb-Count: 1										
?/21/14	098948	ORK00	ORKIN PEST CONTROL	321.20	0001	90942697	JAN/MONTHLY PEST CONTROL/MCCF	76	5522	276
ıb-Total:(1)				321.20						
ıb-Count: 1										
?/21/14	098949	ORT31	JAVIER ORTEGA	30.00	0001	19952	BASKETBALL REFUND/JACQUELINE ORTEGA	01	3780	
ıb-Total:(1)				30.00						
ıb-Count: 1										
?/21/14	098950	PAC35	PACIFIC TELEMANAGEMENT SE	53.00	0001	610040	MONTHLY PAY PHONE/AIRPORT	74	5203	370
ıb-Total:(1)				53.00						
ıb-Count: 1										
?/21/14	098951	PAL17	PALADIN DATA SYSTEMS CORP	9070.39	0001	2060	PURCHASE SMARTGOV SUBSCRIPTION SOFTWARE - NEW	01	8429	420
ıb-Total:(1)				9070.39						
ıb-Count: 1										
?/21/14	098952	PIM17	RUBEN PIMENTEL	30.00	0001	12055	BASKETBALL REFUND/ANAHY PIMENTEL	01	3780	
?/21/14	098952	PIM17	RUBEN PIMENTEL	30.00	0001	12250	BASKETBALL REFUND/SOL PIMENTEL	01	3780	
ıb-Total:(1)				60.00						

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct		
ıb-Count: 2										
?/21/14	098953	PIT02	PITNEY BOWES	30.18	0001	FB14	FEBRUARY POSTAGE MACHINE LEASE/CITY COUNCIL	01	5301	100
?/21/14	098953	PIT02	PITNEY BOWES	30.18	0002	FB14	FEBRUARY POSTAGE MACHINE LEASE/CITY MRG	01	5301	110
?/21/14	098953	PIT02	PITNEY BOWES	30.18	0003	FB14	FEBRUARY POSTAGE MACHINE LEASE/HR	01	5301	120
?/21/14	098953	PIT02	PITNEY BOWES	30.18	0004	FB14	FEBRUARY POSTAGE MACHINE LEASE/PLANNING	01	5301	125
?/21/14	098953	PIT02	PITNEY BOWES	30.19	0005	FB14	FEBRUARY POSTAGE MACHINE LEASE/CITY CLERK	01	5301	160
?/21/14	098953	PIT02	PITNEY BOWES	30.19	0006	FB14	FEBRUARY POSTAGE MACHINE LEASE/FIN	01	5301	170
?/21/14	098953	PIT02	PITNEY BOWES	30.19	0007	FB14	FEBRUARY POSTAGE MACHINE LEASE/PD	01	5301	200
?/21/14	098953	PIT02	PITNEY BOWES	30.19	0008	FB14	FEBRUARY POSTAGE MACHINE LEASE/ENG	01	5301	410
?/21/14	098953	PIT02	PITNEY BOWES	30.19	0009	FB14	FEBRUARY POSTAGE MACHINE LEASE/MCCF	76	5301	276
?/21/14	098953	PIT02	PITNEY BOWES	30.19	0010	FB14	FEBRUARY POSTAGE MACHINE LEASE/REC	01	5301	610
?/21/14	098953	PIT02	PITNEY BOWES	30.19	0011	FB14	FEBRUARY POSTAGE MACHINE LEASE/WTR	73	5301	720
?/21/14	098953	PIT02	PITNEY BOWES	30.19	0012	FB14	FEBRUARY POSTAGE MACHINE LEASE/UB	73	5301	740
?/21/14	098953	PIT02	PITNEY BOWES	30.19	0013	FB14	FEBRUARY POSTAGE MACHINE LEASE/WWTP	72	5301	570
?/21/14	098953	PIT02	PITNEY BOWES	30.19	0014	FB14	FEBRUARY POSTAGE MACHINE LEASE/AIRPORT	74	5301	370
?/21/14	098953	PIT02	PITNEY BOWES	30.19	0015	FB14	FEBRUARY POSTAGE MACHINE LEASE/TRANSIT	75	5301	350
?/21/14	098953	PIT02	PITNEY BOWES	30.19	0016	FB14	FEBRUARY POSTAGE MACHINE LEASE/GARAGE	81	5301	900
ıb-Total:(1)				483.00						
ıb-Count: 16										
?/21/14	098954	POW10	POWERSTRIDE BATTERY CO,IN	716.10	0001	82467	MAINT OPER/BATTERIES/#6534/GOLF COURSE	81	5580	900
?/21/14	098954	POW10	POWERSTRIDE BATTERY CO,IN	99.82	0001	82495	MAINT OPER/BATTERY/#407/STS	11	5510	300
?/21/14	098954	POW10	POWERSTRIDE BATTERY CO,IN	100.49	0001	82496	MAINT OPER/BATTERY/#D23/PD	01	5510	200
?/21/14	098954	POW10	POWERSTRIDE BATTERY CO,IN	100.49	0001	82526	MAINT OPER/BATTERY/#2102/MCCF	76	5510	276
ıb-Total:(1)				1016.90						
ıb-Count: 4										
?/21/14	098955	PRE11	PREMIER ACCESS	14153.48	0001	02/19/14	MARCH DENTAL INS. PREMIUM	01	2219	410
ıb-Total:(1)				14153.48						
ıb-Count: 1										
?/21/14	098956	PUR02	PURCHASE POWER	1638.63	0001	02/02/14	RESET POSTAGE METER ON 01/31/14	01	1103	
ıb-Total:(1)				1638.63						
ıb-Count: 1										
?/21/14	098957	QUA06	QUAD/KNOPF, INC	1823.13	0001	74096	INTERIM ON-CALL PLANNING SVCS/11-24/12-28-13	01	5524	125
ıb-Total:(1)				1823.13						
ıb-Count: 1										
?/21/14	098958	QUI01	QUILL.COM	356.97	0001	8911661	OFFICE SUPPLIES/COPY PAPER/PD	01	5300	200
?/21/14	098958	QUI01	QUILL.COM	24.81	0001	8912068	OFFICE SUPPLIES/PD	01	5300	200
?/21/14	098958	QUI01	QUILL.COM	239.11	0001	8991662	PRINTER FOR WATCH OFFICE/MCCF	76	5300	276
?/21/14	098958	QUI01	QUILL.COM	185.75	0001	8992959	MISC OFFICE SUPPLIES/REC	01	5300	610
?/21/14	098958	QUI01	QUILL.COM	206.14	0001	9046602	BOSS DOUBLE PLUSH CHAIR/REC	01	5300	610
?/21/14	098958	QUI01	QUILL.COM	156.95	0001	9105285	OFFICE SUPPLIES/PRESENTATION CLIPS/PD	01	5300	200
ıb-Total:(1)				1169.73						
ıb-Count: 6										
?/21/14	098959	QUI31	BEATRIZ QUINONES	30.00	0001	12360	BASKETBALL REFUND/JEANETTE QUINONEZ	01	3780	
ıb-Total:(1)				30.00						
ıb-Count: 1										

eck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist	Acct	
/21/14	098960	RAD01	RADIOSHACK CORPORATION	47.71	0001	010219	GENERAL SUPPLIES/ETHERNET SWITHC/GARAGE	81	5700	900
/21/14	098960	RAD01	RADIOSHACK CORPORATION	43.39	0001	010638	HDMI CABLE FOR SENIOR INSTRUCTOR	76	5300	276
/21/14	098960	RAD01	RADIOSHACK CORPORATION	32.54	0001	036866	NG N 150 WIRELESS ROUTER/IT	84	5700	140
/21/14	098960	RAD01	RADIOSHACK CORPORATION	-30.37	0001	036949	CM ETHERNET SWITCH/GARAGE	81	5700	900
o-Total:(1)				93.27						
o-Count: 4										
/21/14	098961	RAI03	RAIN FOR RENT	55.70	0001	031047646	FINANCE CHARGE ON ORIGINAL INVOICE	72	5520	570
o-Total:(1)				55.70						
o-Count: 1										
/21/14	098962	RAM74	JOSEFINA RAMIREZ	30.00	0001	11895	BASKETBALL REFUND/MARIA RAMIREZ	01	3780	
o-Total:(1)				30.00						
o-Count: 1										
/21/14	098963	REE03	REED PRINT, INC	550.00	0001	192.	JANUARY NEWSLETTER	01	5423	105
o-Total:(1)				550.00						
o-Count: 1										
/21/14	098964	REM04	SAMUEL REMOLINO	30.00	0001	02/05/14	REIMB/CERTIFICATION GRADE RE-TEST	73	5662	720
o-Total:(1)				30.00						
o-Count: 1										
/21/14	098965	RFD01	R & F DISPOSAL	103.69	0001	308105	ROLL OFF DELIVERY FEE DEMOLITION WASTE	76	5522	276
/21/14	098965	RFD01	R & F DISPOSAL	331.17	0001	308138	DUM & RETURN TO SHOP/DEMOLITION WASTE	76	5522	276
/21/14	098965	RFD01	R & F DISPOSAL	31.75	0001	308228	ROLL OFF CHARGE/DEMOLITION WASTE	76	5522	276
o-Total:(1)				466.61						
o-Count: 3										
/21/14	098966	RIC06	RICHLAND CHEVROLET CO	110.87	0001	217044	MAINT OPER/CONTROL/#371/REFUSE	71	5510	540
/21/14	098966	RIC06	RICHLAND CHEVROLET CO	36.23	0001	217045	MAINT OPER/HANDLE/#710/PARKS	01	5510	600
/21/14	098966	RIC06	RICHLAND CHEVROLET CO	40.89	0001	217088	MAINT OPER/HANDLE/#710/PARKS	01	5510	600
/21/14	098966	RIC06	RICHLAND CHEVROLET CO	137.10	0001	217091	MAINT OPER/HANDLE/#371/REFUSE	71	5510	540
/21/14	098966	RIC06	RICHLAND CHEVROLET CO	185.59	0001	217098	MAINT OPER/MOUNT/#3306/WTR	73	5510	720
/21/14	098966	RIC06	RICHLAND CHEVROLET CO	236.44	0001	217312	MAINT OPER/BODY/#3501/TRANSIT	75	5510	350
/21/14	098966	RIC06	RICHLAND CHEVROLET CO	9.67	0001	217425	MAINT OPER/TUBE/#111/PD	01	5510	200
/21/14	098966	RIC06	RICHLAND CHEVROLET CO	20.67	0001	217428	MAINT OPER/BOLT/RETAINER/#615/GB	01	5700	800
/21/14	098966	RIC06	RICHLAND CHEVROLET CO	11.49	0001	217457	MAINT OPER/TUBE/#111/PD	01	5510	200
/21/14	098966	RIC06	RICHLAND CHEVROLET CO	29.59	0001	217509	MAINT OPER/FILTER/#727/PARKS	01	5510	600
/21/14	098966	RIC06	RICHLAND CHEVROLET CO	75.75	0001	217531	MAINT OPER/HANDLE/RETAINER/#411/STS	11	5510	300
/21/14	098966	RIC06	RICHLAND CHEVROLET CO	-108.27	0001	CM217044	CM CONTROL/HANDLE/RETURNED/MULTI DEPTS	71	5510	540
/21/14	098966	RIC06	RICHLAND CHEVROLET CO	-38.83	0002	CM217044	CM CONTROL/HANDLE/RETURNED/MULTI DEPTS	01	5510	600
o-Total:(1)				747.19						
o-Count: 13										
/21/14	098967	RIC07	RICK'S LOCK & KEY	700.00	0001	2843	RE-KEY EXTERIOR DOORS/EVIDENCE ROOM/NEW PD	499	980R	974
/21/14	098967	RIC07	RICK'S LOCK & KEY	790.00	0001	2851	RE-KEY DOORS/GUN LOCKER MCCF	76	5522	276
o-Total:(1)				1490.00						
o-Count: 2										

eck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
/21/14	098968	RIO06	CARMEN RIOS	30.00	0001	11625	BASKETBALL REFUND/JAZMIN RIOS	01 3780
b-Total:(1)				30.00				
b-Count: 1								
/21/14	098969	RIV32	RIVER CITY PETROLEUM, INC	22544.71	0001	176313	PURCHASED UNLEADED FUEL-EST.7200/GALS	81 5582 900
b-Total:(1)				22544.71				
b-Count: 1								
/21/14	098970	RIV35	CAROLYN RIVERA	30.00	0001	11568	BASKETBALL REFUND/KAYLA RIVERA	01 3780
b-Total:(1)				30.00				
b-Count: 1								
/21/14	098971	RIV36	RUBY RIVERA	30.00	0001	11987	BASKETBALL REFUND/ELSIE RIVERA	01 3780
b-Total:(1)				30.00				
b-Count: 1								
/21/14	098972	ROB28	MARTIN ROBLES	70.00	0001	02/05/14	REIMB/CERTIFICATION GRADE 111 RE-TEST	73 5662 720
/21/14	098972	ROB28	MARTIN ROBLES	40.00	0001	02/10/14	REIMB/DL RENEWAL	73 5524 720
b-Total:(1)				110.00				
b-Count: 2								
/21/14	098973	ROD86	SYLVIA RODRIGUEZ	30.00	0001	11803	BASKETBALL REFUND/SAMANTHA RODRIGUEZ	01 3780
b-Total:(1)				30.00				
b-Count: 1								
/21/14	098974	ROD87	PAOLA RODRIGUEZ	30.00	0001	11650	BASKETBALL REFUND/ESMERALDA RODRIGUEZ	01 3780
b-Total:(1)				30.00				
b-Count: 1								
/21/14	098975	RUB04	ERIC RUBIO	30.00	0001	12020	BASKETBALL REFUND/GABRIELA RUBIO	01 3780
b-Total:(1)				30.00				
b-Count: 1								
/21/14	098976	RUC01	RUCKSTELL	169.89	0001	64485	MAINT OPER/PNEUMATIC LIMIT SWITCH	71 5510 540
b-Total:(1)				169.89				
b-Count: 1								
/21/14	098977	SAF02	SAFETY-STRIPING SERVICE	3297.89	0001	RETENTION	RETENTION PYMNT FOR 2012 INST TRAFFIC/AG 2012	11 5600 300
b-Total:(1)				3297.89				
b-Count: 1								
/21/14	098978	SAN34	SAN JOAQUIN PAINT & GLASS	53.54	0001	81022	GENERAL SUPPLIES/PAINT/STS	11 5700 300
/21/14	098978	SAN34	SAN JOAQUIN PAINT & GLASS	214.78	0001	81141	GENERAL SUPPLIES/GRAFFITI PAINT/MD	20 5709 001
/21/14	098978	SAN34	SAN JOAQUIN PAINT & GLASS	56.16	0001	81221	GENERAL SUPPLIES/SIGN REPAIR/STS	11 5700 300
/21/14	098978	SAN34	SAN JOAQUIN PAINT & GLASS	234.98	0001	81250	PAINT FOR TRANSIT STOP BENCH	75 820M 350
/21/14	098978	SAN34	SAN JOAQUIN PAINT & GLASS	489.98	0001	81251	GENERAL SUPPLIES/GRAFFITI REMOVAL	20 5709 001

eck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
/21/14	098978	SAN34	SAN JOAQUIN PAINT & GLASS	128.42	0001	81252	GENERAL SUPPLIES/GRAFFITI REMOVAL	20 5709 001
/21/14	098978	SAN34	SAN JOAQUIN PAINT & GLASS	60.92	0001	81334	GRAFFITI REMOVAL/PAINT/MD	20 5709 001
b-Total:(1)				1238.78				
b-Count: 7								
/21/14	098979	SAN93	MARIO SANCHEZ	250.00	0001	02/03/14	INTERPRETATION SVCS/02-03 COUNCIL MEETING	01 5524 110
b-Total:(1)				250.00				
b-Count: 1								
/21/14	098980	SEB01	SEBASTIAN/SOS	71.08	0001	10233063	SECURITY SYSTEM/TECH CTR	01 5524 800
b-Total:(1)				71.08				
b-Count: 1								
/21/14	098981	SEQ05	SEQUOIA SURFACING & ENGIN	19647.90	0001	1	PYMNT#1/2013 CDBG TENNIS COURT REHAB PROJ	32 93AC 955
b-Total:(1)				19647.90				
b-Count: 1								
/21/14	098982	SER01	SERDA'S PLUMBING	1279.41	0001	22127	REPAIRED TOILET FLUSH VALVE	76 5526 276
/21/14	098982	SER01	SERDA'S PLUMBING	150.00	0001	22139	LABOR/CLEAN OUT FLOOR DRAIN/MCCF	76 5522 276
b-Total:(1)				1429.41				
b-Count: 2								
/21/14	098983	SEV01	SEVIER'S AUTO SUPPLY	151.15	0001	232483	MAINT OPER/IGNITION LOCK/#155/MCCF	76 5510 276
/21/14	098983	SEV01	SEVIER'S AUTO SUPPLY	-385.09	0001	233871	CM MISC PARTS RETURNED/STOCK/GARAGE	81 5580 900
/21/14	098983	SEV01	SEVIER'S AUTO SUPPLY	-96.24	0001	233872	CM HYDRAULIC FILTER/STOCK/GARAGE	81 5580 900
/21/14	098983	SEV01	SEVIER'S AUTO SUPPLY	-4.80	0001	234223	CM OIL FILTER RETURNED/#710/PARKS	01 5510 600
/21/14	098983	SEV01	SEVIER'S AUTO SUPPLY	-151.15	0001	234451	CM IGNITION LOCK/#155/MCCF	76 5510 276
/21/14	098983	SEV01	SEVIER'S AUTO SUPPLY	-25.60	0001	234662	CM BEARING/RETURNED/#3306/WTR	73 5510 720
/21/14	098983	SEV01	SEVIER'S AUTO SUPPLY	4.12	0001	234680	MAINT OPER/TF 2PK/GARAGE	81 5700 900
/21/14	098983	SEV01	SEVIER'S AUTO SUPPLY	70.30	0001	234690	MAINT OPER/SENSOR/#3303/WTR	73 5510 720
/21/14	098983	SEV01	SEVIER'S AUTO SUPPLY	9.75	0001	234694	MAINT OPER/DOOR CLIPS/#371/REFUSE	71 5510 540
/21/14	098983	SEV01	SEVIER'S AUTO SUPPLY	63.20	0001	234755	MAINT OPER/FILTERS/#417/STS	11 5510 300
/21/14	098983	SEV01	SEVIER'S AUTO SUPPLY	17.13	0001	234989	MAINT OPER/BATTERY CABLE/#6534GC/GARAGE	81 5580 900
/21/14	098983	SEV01	SEVIER'S AUTO SUPPLY	4.80	0001	235011	MAINT OPER/FILTER/#3310/WTR	73 5510 720
/21/14	098983	SEV01	SEVIER'S AUTO SUPPLY	137.09	0001	235127	MAINT OPER/HUB ASSEMBLY/#3303/WTR	73 5510 720
/21/14	098983	SEV01	SEVIER'S AUTO SUPPLY	39.10	0001	235154	MAINT OPER/FILTERS/#3520/TRANSIT	75 5510 350
/21/14	098983	SEV01	SEVIER'S AUTO SUPPLY	86.31	0001	235233	MAINT OPER/MISC PARTS/#D31/PD	01 5510 200
/21/14	098983	SEV01	SEVIER'S AUTO SUPPLY	249.51	0001	235438	MAINT OPER/TIE ROD ENDS/#3310/WTR	73 5510 720
/21/14	098983	SEV01	SEVIER'S AUTO SUPPLY	45.55	0001	235479	MAINT OPER/V BELTS/#3306/WTR	73 5510 720
/21/14	098983	SEV01	SEVIER'S AUTO SUPPLY	17.86	0001	235499	MAINT OPER/FILTERS/#72016/WTR	73 5510 720
/21/14	098983	SEV01	SEVIER'S AUTO SUPPLY	11.26	0001	235527	MAINT OPER/PARTS/#72016/WTR	73 5510 720
/21/14	098983	SEV01	SEVIER'S AUTO SUPPLY	24.84	0001	235542	MAINT OPER/WTR OUTLET/#808/TRANSIT	75 5510 350
/21/14	098983	SEV01	SEVIER'S AUTO SUPPLY	46.06	0001	235560	MAINT OPER/VALVE/#3501/TRANSIT	75 5510 350
/21/14	098983	SEV01	SEVIER'S AUTO SUPPLY	36.49	0001	235564	MAINT OPER/FILTERS/#3517/TRANSIT	75 5510 350
/21/14	098983	SEV01	SEVIER'S AUTO SUPPLY	16.86	0001	235591	MAINT OPER/SENSOR/#808/TRANSIT	75 5510 350
/21/14	098983	SEV01	SEVIER'S AUTO SUPPLY	52.44	0001	235598	MAINT OPER/FILTERS/#442/ST CLNG	71 5510 530
/21/14	098983	SEV01	SEVIER'S AUTO SUPPLY	10.72	0001	235634	MAINT OPER/BELT/PORTABLE PIPE/WWTP	72 5700 570
/21/14	098983	SEV01	SEVIER'S AUTO SUPPLY	85.30	0001	235666	MAINT OPER/SENSOR/#3501/TRANSIT	75 5510 350
/21/14	098983	SEV01	SEVIER'S AUTO SUPPLY	4.12	0001	235760	MAINT OPER/AUVECOPAK/#D23/PD	01 5510 200
/21/14	098983	SEV01	SEVIER'S AUTO SUPPLY	601.76	0001	235788	MAINT OPER/FUEL PUMP & MODULE/#D38/PD	01 5510 200
/21/14	098983	SEV01	SEVIER'S AUTO SUPPLY	57.33	0001	235789	MAINT OPER/FILTER/#5403/ST CLNG	71 5510 530
/21/14	098983	SEV01	SEVIER'S AUTO SUPPLY	7.79	0001	235791	MAINT OPER/PLATE/#3501/TRANSIT	75 5510 350
/21/14	098983	SEV01	SEVIER'S AUTO SUPPLY	18.75	0001	235835	MAINT OPER/FILTERS/#D23/PD	01 5510 200
/21/14	098983	SEV01	SEVIER'S AUTO SUPPLY	6.36	0001	235839	MAINT OPER/EXHAUST GASKET/#615/GB	01 5700 800
/21/14	098983	SEV01	SEVIER'S AUTO SUPPLY	-184.45	0001	235843	CM RACK & PINION/#3310/WTR	73 5510 720
/21/14	098983	SEV01	SEVIER'S AUTO SUPPLY	61.50	0001	235915	MAINT OPER/PARTS/#D23/PD	01 5510 200

eck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct		
/21/14	098983	SEV01	SEVIER'S AUTO SUPPLY	10.46	0001	235930	MAINT OPER/GASKET/#3501/TRANSIT	01	5510	200
/21/14	098983	SEV01	SEVIER'S AUTO SUPPLY	10.62	0001	235955	MAINT OPER/MALE 3 WIRE/GARAGE	81	5580	900
/21/14	098983	SEV01	SEVIER'S AUTO SUPPLY	62.17	0001	235964	MAINT OPER/MISC PARTS/#171/PD	01	5510	200
/21/14	098983	SEV01	SEVIER'S AUTO SUPPLY	128.03	0001	236083	MAINT OPER/ALTERNATOR/#120/PD	01	5510	200
/21/14	098983	SEV01	SEVIER'S AUTO SUPPLY	54.96	0001	236092	MAINT OPER/CLEANING SUPPLIES/STS	11	5700	300
/21/14	098983	SEV01	SEVIER'S AUTO SUPPLY	4.12	0001	236126	MAINT OPER/AUVECOPAK/#183/PD	01	5510	200
/21/14	098983	SEV01	SEVIER'S AUTO SUPPLY	8.77	0001	236158	MAINT OPER/SPARK PLUG/#D46/PD	01	5510	200
/21/14	098983	SEV01	SEVIER'S AUTO SUPPLY	75.14	0001	236170	MAINT OPER/COIL/#D23/PD	01	5510	200
/21/14	098983	SEV01	SEVIER'S AUTO SUPPLY	20.62	0001	236198	MAINT OPER/COOLANT/#183/PD	01	5510	200
/21/14	098983	SEV01	SEVIER'S AUTO SUPPLY	412.04	0001	236263	MAINT OPER/COMPRESSOR NEW/#D46/PD	01	5510	200
/21/14	098983	SEV01	SEVIER'S AUTO SUPPLY	8.16	0001	236400	MAINT OPER/VISCOCITY/#D46/PD	01	5510	200
/21/14	098983	SEV01	SEVIER'S AUTO SUPPLY	71.06	0001	236424	MAINT OPER/SENSOR/#183/PD	01	5510	200
/21/14	098983	SEV01	SEVIER'S AUTO SUPPLY	116.89	0001	236491	MAINT OPER/BRAKE PADS/ROTOR/#D46/PD	01	5510	200
/21/14	098983	SEV01	SEVIER'S AUTO SUPPLY	25.60	0001	236502	MAINT OPER/GREASE GUN/#427/ST CLNG	71	5510	530
/21/14	098983	SEV01	SEVIER'S AUTO SUPPLY	450.95	0001	435440	MAINT OPER/RACK & PINION/#3310/WTR	73	5510	720
b-Total:(1)				2549.71						
b-Count: 49										
/21/14	098984	SIG02	SIGN MASTER	25.00	0001	1189	DECALS FOR UNIT#72026/WTR	73	5510	720
b-Total:(1)				25.00						
b-Count: 1										
/21/14	098985	SIL19	SOFIA SILVA	30.00	0001	12058	BASKETBALL REFUND/ANGELEEN SILVA	01	3780	
b-Total:(1)				30.00						
b-Count: 1										
/21/14	098986	SMA02	SMART & FINAL	149.72	0001	130740	CONCESSIONS FOR ALL DEPTS	01	5619	610
/21/14	098986	SMA02	SMART & FINAL	41.91	0001	151861	GENERAL SUPPLIES/MLK CEREMONY	01	5304	100
/21/14	098986	SMA02	SMART & FINAL	24.20	0002	151861	GENERAL SUPPLIES/MLK CEREMONY	15	5700	680
/21/14	098986	SMA02	SMART & FINAL	27.86	0001	155337	GENERAL SUPPLIES/ENG	01	5700	410
/21/14	098986	SMA02	SMART & FINAL	172.31	0001	157630	CONCESSIONS FOR ALL DEPTS	01	5619	610
/21/14	098986	SMA02	SMART & FINAL	26.26	0001	157916	GENERAL SUPPLIES/ELLINGTON SR CTR	15	5835	680
b-Total:(1)				442.26						
b-Count: 6										
/21/14	098987	SOA01	SOAPMAN INDUSTRIAL	208.93	0001	E1266	GENERAL SUPPLIES/REPAIR SPECIAL EQUIP/WTR	73	5520	720
/21/14	098987	SOA01	SOAPMAN INDUSTRIAL	43.40	0001	E1284	GENERAL SUPPLIES/HAND CLEANER/GARAGE	81	5700	900
/21/14	098987	SOA01	SOAPMAN INDUSTRIAL	61.19	0001	E1285	GENERAL SUPPLIES/STS	11	5700	300
/21/14	098987	SOA01	SOAPMAN INDUSTRIAL	15.41	0001	E1295	GENERAL SUPPLIES/BROOM/GARAGE	81	5700	900
/21/14	098987	SOA01	SOAPMAN INDUSTRIAL	116.10	0001	E1296	GENERAL SUPPLIES/SELECT WIPES/WTR	73	5700	720
b-Total:(1)				445.03						
b-Count: 5										
/21/14	098988	SOC02	THE GAS COMPANY	3008.27	0001	JAN 2014	JANUARY NATURAL GAS CHARGES/PD	01	5239	200
/21/14	098988	SOC02	THE GAS COMPANY	469.83	0002	JAN 2014	JANUARY NATURAL GAS CHARGES/GB	01	5239	800
/21/14	098988	SOC02	THE GAS COMPANY	989.07	0003	JAN 2014	JANUARY NATURAL GAS CHARGES/LB	01	5239	810
/21/14	098988	SOC02	THE GAS COMPANY	14.79	0004	JAN 2014	JANUARY NATURAL GAS CHARGES/GC	05	5239	650
/21/14	098988	SOC02	THE GAS COMPANY	5097.71	0005	JAN 2014	JANUARY NATURAL GAS CHARGES/MCCF	76	5239	276
/21/14	098988	SOC02	THE GAS COMPANY	155.32	0006	JAN 2014	JANUARY NATURAL GAS CHARGES/WTR	73	5239	720
/21/14	098988	SOC02	THE GAS COMPANY	276.66	0007	JAN 2014	JANUARY NATURAL GAS CHARGES/AIRPORT	74	5239	370
/21/14	098988	SOC02	THE GAS COMPANY	513.90	0008	JAN 2014	JANUARY NATURAL GAS CHARGES/GARAGE	81	5239	900
/21/14	098988	SOC02	THE GAS COMPANY	4290.52	0009	JAN 2014	JANUARY NATURAL GAS CHARGES/CNG	81	5583	900
b-Total:(1)				14816.07						
b-Count: 9										

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct		
:/21/14	098989	SOL06	ERNEST M. SOLANO, MSW, PH	900.00	0001	01/21/14	PSYCHOLOGICAL SCREENING EXAMINATION	76	5524	276
ıb-Total:(1)				900.00						
ıb-Count: 1										
:/21/14	098990	SOT14	LUPE G. SOTO	30.00	0001	12057	BASKETBALL REFUND/ADRIAN SOTOMAYOR	01	3780	
ıb-Total:(1)				30.00						
ıb-Count: 1										
:/21/14	098991	SSD03	SSD SYSTEMS	328.30	0001	919231-S	SERVICE LABOR/TRIP CHARGE/GB	01	5522	800
:/21/14	098991	SSD03	SSD SYSTEMS	29.60	0001	919247-S	REMOTE PROGRAMMING/GB	01	5522	800
ıb-Total:(1)				357.90						
ıb-Count: 2										
:/21/14	098992	STA08	STATE BOARD OF EQUALIZATI	85.03	0001	2313	LATE FEES/JULY-SETP/#44-031571/GARAGE	81	5662	900
:/21/14	098992	STA08	STATE BOARD OF EQUALIZATI	10.80	0001	JAN 2014	TAXES/#33-000934/JET FUEL AIRPORT	74	5720	370
ıb-Total:(1)				95.83						
ıb-Count: 2										
:/21/14	098993	STE01	STEWART ELECTRIC SUPPLY	131.27	0001	401316	GENERAL SUPPLIES/SECURITY ST LITES/WWTP	72	5700	570
ıb-Total:(1)				131.27						
ıb-Count: 1										
:/21/14	098994	SUN06	SUNSET WASTE SYSTEMS	41925.91	0001	JAN 2014	GREEN WASTE	71	2226	001
:/21/14	098994	SUN06	SUNSET WASTE SYSTEMS	41746.04	0002	JAN 2014	GREEN WASTE RECYCLABLES	71	2226	002
:/21/14	098994	SUN06	SUNSET WASTE SYSTEMS	6412.80	0003	JAN 2014	GREEN WASTE RECYCLABLES/MULTI FAMILIAR	71	2226	003
:/21/14	098994	SUN06	SUNSET WASTE SYSTEMS	13722.54	0004	JAN 2014	GREEN WASTE RECYCLABLES/COMMERCIAL	71	2226	004
ıb-Total:(1)				103807.29						
ıb-Count: 4										
:/21/14	098995	SUP11	SUPPLEMENTAL HEALTH CARE	17487.00	0001	615204	JAN RN SVCS/AGRMNT 2014-01	76	5606	276
ıb-Total:(1)				17487.00						
ıb-Count: 1										
:/21/14	098996	TEL02	TEL-TEC	95.00	0001	451256	FEBRUARY COMMERCIAL MONITORING/MISC/WTR	73	5524	720
:/21/14	098996	TEL02	TEL-TEC	30.00	0001	452482	FEBRUARY COMMERCIAL MONITORING/GARAGE	81	5524	900
ıb-Total:(1)				125.00						
ıb-Count: 2										
:/21/14	098997	TFT01	TF TIRE & SERVICE (DL)	151.56	0001	462715	MAINT OPER/TIRE/#D47/PD	01	5510	200
:/21/14	098997	TFT01	TF TIRE & SERVICE (DL)	829.23	0001	462736	MAINT OPER/TIRES/#373/REFUSE	71	5510	540
:/21/14	098997	TFT01	TF TIRE & SERVICE (DL)	371.30	0001	462742	MAINT OPER/TIRE/#3505/TRANSIT	75	5510	350
:/21/14	098997	TFT01	TF TIRE & SERVICE (DL)	723.18	0001	462747	MAINT OPER/TIRES/#3505/TRANSIT	75	5510	350
:/21/14	098997	TFT01	TF TIRE & SERVICE (DL)	250.80	0001	462748	MAINT OPER/REPAIR/#375/REFUSE	71	5510	540
:/21/14	098997	TFT01	TF TIRE & SERVICE (DL)	78.57	0001	462749	MAINT OPER/REPAIR/#427A/ST CLNG	71	5510	530
:/21/14	098997	TFT01	TF TIRE & SERVICE (DL)	134.20	0001	462781	MAINT OPER/TIRE/#D10/PD	01	5510	200
:/21/14	098997	TFT01	TF TIRE & SERVICE (DL)	59.95	0001	462787	MAINT OPER/ALIGNMENT/#D54/PD	01	5510	200
:/21/14	098997	TFT01	TF TIRE & SERVICE (DL)	345.44	0001	462830	MAINT OPER/TIRES/#710/PARKS	01	5510	600
:/21/14	098997	TFT01	TF TIRE & SERVICE (DL)	440.35	0001	462846	MAINT OPER/TIRE/#5301/ST CLNG	71	5510	530
:/21/14	098997	TFT01	TF TIRE & SERVICE (DL)	55.26	0001	462863	MAINT OPER/REPAIR/#341/WTR	73	5510	720
:/21/14	098997	TFT01	TF TIRE & SERVICE (DL)	742.38	0001	462885	MAINT OPER/TIRES/#3310/WTR	73	5510	720

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
2/21/14	098997	TFT01	TF TIRE & SERVICE (DL)	330.34	0001	462902	MAINT OPER/TIRES/#D31/PD	01 5510 200
2/21/14	098997	TFT01	TF TIRE & SERVICE (DL)	654.96	0001	462914	MAINT OPER/TIRES/#316/REFUSE	71 5510 540
2/21/14	098997	TFT01	TF TIRE & SERVICE (DL)	500.13	0001	462919	MAINT OPER/TIRES/#376/REFUSE	71 5510 540
2/21/14	098997	TFT01	TF TIRE & SERVICE (DL)	135.20	0001	462920	MAINT OPER/TIRE/#D23/PD	01 5510 200
2/21/14	098997	TFT01	TF TIRE & SERVICE (DL)	250.80	0001	462930	MAINT OPER/REPAIR/#5403/REFUSE	71 5510 540
2/21/14	098997	TFT01	TF TIRE & SERVICE (DL)	152.56	0001	462974	MAINT OPER/TIRE/#D48/PD	01 5510 200
2/21/14	098997	TFT01	TF TIRE & SERVICE (DL)	486.20	0001	462975	MAINT OPER/TIRES/#5408/REFUSE	71 5510 540
2/21/14	098997	TFT01	TF TIRE & SERVICE (DL)	135.20	0001	462976	MAINT OPER/TIRE/#D13/PD	01 5510 200
2/21/14	098997	TFT01	TF TIRE & SERVICE (DL)	288.18	0001	462980	MAINT OPER/TIRES/#314/REFUSE	71 5510 540
2/21/14	098997	TFT01	TF TIRE & SERVICE (DL)	306.73	0001	462988	MAINT OPER/TIRES/#D43/PD	01 5510 200
ıb-Total:(1)				7422.52				
ıb-Count: 22								
2/21/14	098998	THY01	THYSSENKRUPP ELEVATOR	807.29	0001	143205	QRTLY/FEB-APR/ CONTRACT SVCS/CITY HALL	01 5522 800
ıb-Total:(1)				807.29				
ıb-Count: 1								
2/21/14	098999	TOR23	ORLANDO TORRES	65.00	0001	02/05/14	REIMB/WTR CERT/EXAM FOR GRADE II	73 5662 720
ıb-Total:(1)				65.00				
ıb-Count: 1								
2/21/14	099000	TOW03	TOWNSEND PUBLIC AFFAIRS,	5000.00	0001	9915	JANUARY PROF SVCS	01 5524 105
ıb-Total:(1)				5000.00				
ıb-Count: 1								
2/21/14	099001	TRE08	DAVID TREVINO	30.00	0001	11978	BASKETBALL REFUND/ISABELLA TREVINO	01 3780
ıb-Total:(1)				30.00				
ıb-Count: 1								
2/21/14	099002	TTP01	T & T PAVEMENT MARKINGS	208.32	0001	2014053	24X24 EMPLOYEE PARKING SIGNS	10 5700 201
2/21/14	099002	TTP01	T & T PAVEMENT MARKINGS	3890.92	0001	2014071	MISC SIGNS/RI-I W OVERLAY	10 5700 201
2/21/14	099002	TTP01	T & T PAVEMENT MARKINGS	79.58	0001	2014073	HARD HATS FOR PERSONNEL/WTR	73 5700 720
ıb-Total:(1)				4178.82				
ıb-Count: 3								
2/21/14	099003	UNI29	UNITED PARCEL SERVICE	19.86	0001	221YF5044	POSTAGE TO ENTENNMAN ROVIN/MCCF	76 5301 276
2/21/14	099003	UNI29	UNITED PARCEL SERVICE	38.13	0001	F7528F064	LETTER MAIL TO PNC/FIN	01 5301 170
ıb-Total:(1)				57.99				
ıb-Count: 2								
2/21/14	099004	UNI35	UNITED RENTALS INC	2356.25	0001	19630-7	WATER TRUCK RENTAL	$ 73 91AK 720
ıb-Total:(1)				2356.25				
ıb-Count: 1								
2/21/14	099005	URB01	URBAN FUTURES, INC	615.00	0001	0114-007	DECEMBER PROF SVCS	261 5524 987
ıb-Total:(1)				615.00				
ıb-Count: 1								

eck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct		
/21/14	099006	VAL92	MARY VALENTI, PH.D.	450.00	0001	01/16/14	PSYCHOLOGIGAL SCREENING EXAMINATION	76	5524	276
b-Total:(1)				450.00						
b-Count: 1										
/21/14	099007	VEG07	PATRICIA VEGA	30.00	0001	11869	BASKETBALL REFUND/KASSITY VEGA	01	3780	
b-Total:(1)				30.00						
b-Count: 1										
/21/14	099008	VER11	VERIZON WIRELESS	25.02	0001	971966774	PD BACKUP CELL INTERNET SVCS/PD	01	5203	200
b-Total:(1)				25.02						
b-Count: 1										
/21/14	099009	VOL02	VOLLMER EXCAVATION, INC	596.75	0001	23822	TRANSFER LOADS OF DG DELIVERED	73	91AK	720
b-Total:(1)				596.75						
b-Count: 1										
/21/14	099010	WAL15	WALMART COMMUNITY/GECRB	730.11	0001	FEB 2014	GENERAL SUPPLIES/MMCF	76	5700	276
/21/14	099010	WAL15	WALMART COMMUNITY/GECRB	44.70	0002	FEB 2014	OFFICE SUPPLIES/MCCF	76	5300	276
/21/14	099010	WAL15	WALMART COMMUNITY/GECRB	638.31	0003	FEB 2014	GENERAL SUPPLIES/MCCF	76	5678	276
b-Total:(1)				1413.12						
b-Count: 3										
/21/14	099011	WES60	WESTERN GRAPHIX	427.68	0001	42872	OFFICE SUPPLIES/PRINTER RIBBONS/HR	01	5300	120
b-Total:(1)				427.68						
b-Count: 1										
/21/14	099012	WES62	WESTEC	5200.00	0001	10225	CONTRACT FOR INST SVCS/CPR FIRST AID/MCCF	91	2233	010
b-Total:(1)				5200.00						
b-Count: 1										
/21/14	099013	WHE02	WHEELER'S FITNESS	150.00	0001	4237	QUOTE FOR FITNESS EQUIP REPAIR/REC	01	5524	610
b-Total:(1)				150.00						
b-Count: 1										
n-Total:				1066431.90						
l-Count: 726										

Sub Total	**$1,066,431.90**
Less RDA'S	**$0.00**
Total	**$1,066,431.90**
Payroll-02/14/14	**$876,826.61**
Total	**$876,826.61**
Grand Total	**$1,943,258.51**