heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
ub-Total:(1)				.00				
ub-Count: 0								
2/25/14	099014	CDP01	CDPH-OCP	65.00	0001	02-07-14	CERTIFICATION UPGRADE FROM 1 TO 11/ERIC RUIZ	73 5662 720
ub-Total:(1)				65.00				
ub-Count: 1								
2/25/14	099015	DEP42	DEPT OF TRANSPORTATION	10.00	0001	02/24/14	PURCHASE OF PROPERTY FROM CA DEPT OF TRANSP	01 5524 410
ub-Total:(1)				10.00				
ub-Count: 1								
2/28/14	099016	WAT12	RICHARD WATKINS	225.00	0001	02/25/14	PER DIEM/WWTT OPERATOR CERT/ELK GROVE/3-4/7	72 5400 570
ub-Total:(1)				225.00				
ub-Count: 1								
3/07/14	099017	AAA03	AAA QUALITY SERVICES, INC	40.17	0001	207015	PORTA POTTY SVCS/02-23/03-22/REC	01 5617 610
ub-Total:(1)				40.17				
ub-Count: 1								
3/07/14	099018	ABA01	ABATE-A-WEED	8.15	0001	585722	MAINT OPER/HOLDER/#60024/PARKS	01 5510 600
3/07/14	099018	ABA01	ABATE-A-WEED	10.08	0001	585969	MAINT OPER/*SOCKET SHAFT/PARKS	01 5510 600
3/07/14	099018	ABA01	ABATE-A-WEED	102.73	0001	585970	MAINT OPER/ECHO BAR/#60039/PARKS	01 5510 600
3/07/14	099018	ABA01	ABATE-A-WEED	34.26	0001	585971	MAINT OPER/ B & C OIL/#72028/WTR	73 5510 720
3/07/14	099018	ABA01	ABATE-A-WEED	143.07	0001	586943	LAWN MOWERS UNIT #60017/BLADE/PARKS	01 5510 600
ub-Total:(1)				298.29				
ub-Count: 5								
3/07/14	099019	ADP00	ADP, INC	27.25	0001	432800172	EZ LABOR MANAGER SOFTWARE/CITY MGR	01 5522 110
3/07/14	099019	ADP00	ADP, INC	27.25	0002	432800172	EZ LABOR MANAGER SOFTWARE/HR	01 5524 120
3/07/14	099019	ADP00	ADP, INC	27.16	0003	432800172	EZ LABOR MANAGER SOFTWARE/PLANNING	01 5522 125
3/07/14	099019	ADP00	ADP, INC	16.80	0004	432800172	EZ LABOR MANAGER SOFTWARE/CITY CLERK	01 5522 160
3/07/14	099019	ADP00	ADP, INC	50.50	0005	432800172	EZ LABOR MANAGER SOFTWARE/FIN	01 5522 170
3/07/14	099019	ADP00	ADP, INC	663.00	0006	432800172	EZ LABOR MANAGER SOFTWARE/PD	01 5522 200
3/07/14	099019	ADP00	ADP, INC	16.35	0007	432800172	EZ LABOR MANAGER SOFTWARE/ENG	01 5522 410
3/07/14	099019	ADP00	ADP, INC	27.52	0008	432800172	EZ LABOR MANAGER SOFTWARE/BLDNG	01 5522 420
3/07/14	099019	ADP00	ADP, INC	9.08	0009	432800172	EZ LABOR MANAGER SOFTWARE/CODE ENF	01 5522 421
3/07/14	099019	ADP00	ADP, INC	118.98	0010	432800172	EZ LABOR MANAGER SOFTWARE/PARKS	01 5522 600
3/07/14	099019	ADP00	ADP, INC	113.53	0011	432800172	EZ LABOR MANAGER SOFTWARE/REC	01 5522 610
3/07/14	099019	ADP00	ADP, INC	45.41	0012	432800172	EZ LABOR MANAGER SOFTWARE/GB	01 5522 800
3/07/14	099019	ADP00	ADP, INC	60.12	0013	432800172	EZ LABOR MANAGER SOFTWARE/STS	11 5522 300
3/07/14	099019	ADP00	ADP, INC	8.17	0014	432800172	EZ LABOR MANAGER SOFTWARE/NUT	15 5522 660
3/07/14	099019	ADP00	ADP, INC	19.07	0015	432800172	EZ LABOR MANAGER SOFTWARE/NUT	15 5522 680
3/07/14	099019	ADP00	ADP, INC	3.63	0016	432800172	EZ LABOR MANAGER SOFTWARE/MD	20 5522 001
3/07/14	099019	ADP00	ADP, INC	26.07	0017	432800172	EZ LABOR MANAGER SOFTWARE/ST CLNG	71 5522 530
3/07/14	099019	ADP00	ADP, INC	100.99	0018	432800172	EZ LABOR MANAGER SOFTWARE/REFUSE	71 5522 540
3/07/14	099019	ADP00	ADP, INC	91.91	0019	432800172	EZ LABOR MANAGER SOFTWARE/WWTP	72 5522 570
3/07/14	099019	ADP00	ADP, INC	155.85	0020	432800172	EZ LABOR MANAGER SOFTWARE/WTR	73 5522 720
3/07/14	099019	ADP00	ADP, INC	43.50	0021	432800172	EZ LABOR MANAGER SOFTWARE/UB	73 5522 740
3/07/14	099019	ADP00	ADP, INC	9.08	0022	432800172	EZ LABOR MANAGER SOFTWARE/AIRPORT	74 5522 370
3/07/14	099019	ADP00	ADP, INC	145.31	0023	432800172	EZ LABOR MANAGER SOFTWARE/TRANSIT	75 5522 350
3/07/14	099019	ADP00	ADP, INC	73.47	0024	432800172	EZ LABOR MANAGER SOFTWARE/GARAGE	81 5522 900
3/07/14	099019	ADP00	ADP, INC	9.09	0025	432800172	EZ LABOR MANAGER SOFTWARE/IT	84 5522 140
ub-Total:(1)				1889.09				
ub-Count: 25								

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
3/07/14	099020	ALI00	ZENAIDA M. ALIMBOYOGEN	7.84	0001	03/03/14	MILEAGE FROM & TO NEW PD FROM CITY HALL	01 5700 200
ab-Total:(1)				7.84				
ab-Count: 1								
3/07/14	099021	ALP08	ALPHA EXTERMINATORS	35.00	0001	23044	BI-MONTHLY PEST CONTROL/SR CTR	15 5524 660
3/07/14	099021	ALP08	ALPHA EXTERMINATORS	40.00	0001	23075	BY-MONTHLY PEST CONTROL/REC CTR	01 5524 610
ab-Total:(1)				75.00				
ab-Count: 2								
3/07/14	099022	ALV21	ANTONIO ALVAREZ	150.00	0001	01/30/14	PER DIEM/PERISHABLE SKILLS/03-19/21 PD	01 5440 200
ab-Total:(1)				150.00				
ab-Count: 1								
3/07/14	099023	AME66	AMERICAN ALARM CO., INC.	343.53	0001	207834	MO/MICROSWITCH PUSHBUTTON FOR SALLY PORT/MCCF	76 5524 276
ab-Total:(1)				343.53				
ab-Count: 1								
3/07/14	099024	ARA01	ARAMARK UNIFORM SERVICES	95.50	0001	FEB 2014	FEBRUARY UNIFORM/LAUNDRY SVCS/STS	11 5522 300
3/07/14	099024	ARA01	ARAMARK UNIFORM SERVICES	170.26	0002	FEB 2014	FEBRUARY UNIFORM/LAUNDRY SVCS/PARKS	01 5522 600
3/07/14	099024	ARA01	ARAMARK UNIFORM SERVICES	2552.61	0003	FEB 2014	FEBRUARY UNIFORM/LAUNDRY SVCS/GB	01 5522 800
3/07/14	099024	ARA01	ARAMARK UNIFORM SERVICES	84.00	0004	FEB 2014	FEBRUARY UNIFORM/LAUNDRY SVCS/ST CLNG	71 5522 530
3/07/14	099024	ARA01	ARAMARK UNIFORM SERVICES	195.04	0005	FEB 2014	FEBRUARY UNIFORM/LAUNDRY SVCS/NUT	15 5522 680
3/07/14	099024	ARA01	ARAMARK UNIFORM SERVICES	716.02	0006	FEB 2014	FEBRUARY UNIFORM/LAUNDRY SVCS/WWTP	72 5522 570
3/07/14	099024	ARA01	ARAMARK UNIFORM SERVICES	64.80	0007	FEB 2014	FEBRUARY UNIFORM/LAUNDRY SVCS/REFUSE	71 5522 540
3/07/14	099024	ARA01	ARAMARK UNIFORM SERVICES	358.52	0008	FEB 2014	FEBRUARY UNIFORM/LAUNDRY SVCS/WTR	73 5522 720
3/07/14	099024	ARA01	ARAMARK UNIFORM SERVICES	244.44	0009	FEB 2014	FEBRUARY UNIFORM/LAUNDRY SVCS/GARAGE	81 5522 900
3/07/14	099024	ARA01	ARAMARK UNIFORM SERVICES	301.85	0010	FEB 2014	FEBRUARY UNIFORM/LAUNDRY SVCS/TRANSIT	75 5522 350
3/07/14	099024	ARA01	ARAMARK UNIFORM SERVICES	73.01	0011	FEB 2014	FEBRUARY UNIFORM/LAUNDRY SVCS/PD	01 5522 200
3/07/14	099024	ARA01	ARAMARK UNIFORM SERVICES	34.32	0012	FEB 2014	FEBRUARY UNIFORM/LAUNDRY SVCS/AIRPORT	74 5522 370
3/07/14	099024	ARA01	ARAMARK UNIFORM SERVICES	152.00	0013	FEB 2014	FEBRUARY UNIFORM/LAUNDRY SVCS/RP	01 2229
ab-Total:(1)				5042.37				
ab-Count: 13								
3/07/14	099025	ARA03	ARAMARK SERVICES, INC.	62662.46	0001	446500004	JANUARY 2014 INMATE MEALS/AGRMNT 2013-103/MCC	76 5677 276
3/07/14	099025	ARA03	ARAMARK SERVICES, INC.	62662.46	0001	446500006	FEBRUARY INMATE MEALS/AGRMNT 2013-103/MCCF	76 5677 276
ab-Total:(1)				125324.92				
ab-Count: 2								
3/07/14	099026	ARN01	ARNOLD'S TOWING	125.00	0001	0897	TOWED VEHICLE SONATA GREY/BXJC633	01 5510 200
3/07/14	099026	ARN01	ARNOLD'S TOWING	125.00	0001	1056	TOWED BACK VEHICLE/SONATA GRAY/6YJC633	01 5510 200
3/07/14	099026	ARN01	ARNOLD'S TOWING	70.00	0001	1297	TOWED TWO MOTORCYCLES/HD & BMW	01 5510 200
3/07/14	099026	ARN01	ARNOLD'S TOWING	190.00	0001	1363	TOWED VEHICLE/CAMARO PURPLE/6TYF589	01 5510 200
ab-Total:(1)				510.00				
ab-Count: 4								
3/07/14	099027	ARR01	ARROWHEAD DRINKING WATER	13.10	0001	14A61760	DRINKING WTR/WWTP	72 5700 570
ab-Total:(1)				13.10				
ab-Count: 1								
3/07/14	099028	ATT06	YP	142.55	0001	02/05/14	ADVERTISING TRANSIT	75 5303 350

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
ub-Total:(1)				142.55				
ub-Count: 1								
3/07/14	099029	ATT07	AT & T	31.85	0001	5103912	MONTHLY SVCS/01-06/02-05/CY	73 5203 720
3/07/14	099029	ATT07	AT & T	53.21	0001	5146962	FEB PHONE CHARGES/CITY COUNCIL	01 5203 100
3/07/14	099029	ATT07	AT & T	106.29	0002	5146962	FEB PHONE CHARGES/CITY MGR	01 5203 110
3/07/14	099029	ATT07	AT & T	79.72	0003	5146962	FEB PHONE CHARGES/HR	01 5203 120
3/07/14	099029	ATT07	AT & T	79.72	0004	5146962	FEB PHONE CHARGES/PLANNING	01 5203 125
3/07/14	099029	ATT07	AT & T	221.97	0005	5146962	FEB PHONE CHARGES/FIN	01 5203 170
3/07/14	099029	ATT07	AT & T	319.63	0006	5146962	FEB PHONE CHARGES/PD	01 5203 200
3/07/14	099029	ATT07	AT & T	53.15	0007	5146962	FEB PHONE CHARGES/ENG	01 5203 410
3/07/14	099029	ATT07	AT & T	79.72	0008	5146962	FEB PHONE CHARGES/BLDNG	01 5203 420
3/07/14	099029	ATT07	AT & T	92.36	0009	5146962	FEB PHONE CHARGES/REC	01 5203 610
3/07/14	099029	ATT07	AT & T	26.57	0010	5146962	FEB PHONE CHARGES/GB	01 5203 800
3/07/14	099029	ATT07	AT & T	53.60	0011	5146962	FEB PHONE CHARGES/NUT	15 5203 680
3/07/14	099029	ATT07	AT & T	388.35	0012	5146962	FEB PHONE CHARGES/MCCF	76 5203 276
3/07/14	099029	ATT07	AT & T	31.48	0013	5146962	FEB PHONE CHARGES/REFUSE	71 5203 540
3/07/14	099029	ATT07	AT & T	58.52	0014	5146962	FEB PHONE CHARGES/WWTP	72 5203 570
3/07/14	099029	ATT07	AT & T	31.48	0015	5146962	FEB PHONE CHARGES/WTR	73 5203 720
3/07/14	099029	ATT07	AT & T	26.75	0016	5146962	FEB PHONE CHARGES/UB	73 5203 740
3/07/14	099029	ATT07	AT & T	53.34	0017	5146962	FEB PHONE CHARGES/AIRPORT	74 5203 370
3/07/14	099029	ATT07	AT & T	26.57	0018	5146962	FEB PHONE CHARGES/TRANSIT	75 5203 350
3/07/14	099029	ATT07	AT & T	31.45	0019	5146962	FEB PHONE CHARGES/GARAGE	81 5203 900
ub-Total:(1)				1845.73				
ub-Count: 20								
3/07/14	099030	AUT10	AUTOZONE COMMERCIAL	94.72	0001	095074	MAINT OPER/PUMP REP KIT/#D38/PD	01 5510 200
3/07/14	099030	AUT10	AUTOZONE COMMERCIAL	-94.72	0001	095425	CM PUMP REP KIT/#D38/PD	01 5510 200
3/07/14	099030	AUT10	AUTOZONE COMMERCIAL	121.08	0001	100412	MAINT OPER/INTAKE MANIFOLD/#111/PD	01 5510 200
3/07/14	099030	AUT10	AUTOZONE COMMERCIAL	62.59	0001	100424	MAINT OPER/IGN WIRE/SPARK PLUG/#111/PD	01 5510 200
3/07/14	099030	AUT10	AUTOZONE COMMERCIAL	47.84	0001	103000	MAINT OPER/WTR PUMP/#D46/PD	01 5510 200
3/07/14	099030	AUT10	AUTOZONE COMMERCIAL	260.37	0001	104175	MAINT OPER/30 LB CYLINDERS/STOCK/GARAGE	81 5580 900
3/07/14	099030	AUT10	AUTOZONE COMMERCIAL	65.03	0001	107517	MAINT OPER/ANTIFREEZE/#D46/PD	01 5510 200
3/07/14	099030	AUT10	AUTOZONE COMMERCIAL	260.14	0001	107523	MAINT OPER/ANTIFREEZE/STOCK/GARAGE	81 5580 900
ub-Total:(1)				817.05				
ub-Count: 8								
3/07/14	099031	AWW04	AMERICAN WATER WORKS ASSO	275.00	0001	2629	E RODRIGUEZ/ACCOUNTING ASSISTANT III/REG	73 5522 740
ub-Total:(1)				275.00				
ub-Count: 1								
3/07/14	099032	BAK01	BAKERSFIELD CALIFORNIAN	709.80	0001	2566164	JOB POSTING/JOB FAIR/REFUSE TRUCK DRIVER	01 5303 120
ub-Total:(1)				709.80				
ub-Count: 1								
3/07/14	099033	BAK10	BAKERSFIELD WINNLESON CO	2043.87	0001	337627	SYMMONS-SHOWER HEADS FOR ALL DORMS	76 5700 276
ub-Total:(1)				2043.87				
ub-Count: 1								
3/07/14	099034	BAK41	BAKERSFIELD CHRYSLER-JEEP	7.93	0001	290772	MAINT OPER/VALVE/#D46/PD	01 5510 200
3/07/14	099034	BAK41	BAKERSFIELD CHRYSLER-JEEP	77.81	0001	291110	MAINT OPER/HOSE POWER/#3512/TRANSIT	75 5510 350
ub-Total:(1)				85.74				
ub-Count: 2								

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description		Exp/Dist Acct	
3/07/14	099035	BAR01	BOB BARKER COMPANY, INC	110.83	0001	304127	WORK GLOVES/RUBBERIZED CUFF/MCCF	76	5673	276
3/07/14	099035	BAR01	BOB BARKER COMPANY, INC	6424.96	0001	304128	CLOTHING/SHOES/GENERAL SUPPLIES/MCCF	76	5674	276
3/07/14	099035	BAR01	BOB BARKER COMPANY, INC	2283.87	0001	305012	GENERAL PERSONAL CLEANING SUPPLIES/MCCF	76	5531	276
ub-Total:(1)				8819.66						
ub-Count: 3										
3/07/14	099036	BBS01	B & B SURPLUS	368.90	0001	619815	MAINT OPER/REPAIR RAS#2/WWTP	72	5520	570
3/07/14	099036	BBS01	B & B SURPLUS	90.06	0001	635610	SUPPLIES/SIGN METAL/WTR	73	5700	720
3/07/14	099036	BBS01	B & B SURPLUS	2.21	0001	979909	SERVICE CHARGE ON ORIGINAL INV 619815	72	5520	570
ub-Total:(1)				461.17						
ub-Count: 3										
3/07/14	099037	BCL01	B.C. LABORATORIES	14.00	0001	B165009	WATER SAMPLE TESTING	$ 73	5524	720
3/07/14	099037	BCL01	B.C. LABORATORIES	42.00	0001	B165341	WATER SAMPLE TESTING	$ 73	5524	720
3/07/14	099037	BCL01	B.C. LABORATORIES	12.00	0001	B165374	WATER SAMPLE TESTING	73	5524	720
ub-Total:(1)				68.00						
ub-Count: 3										
3/07/14	099038	BIL01	BILL'S CHEVRON	40.01	0001	6533715	PROPANE/STS	11	5700	300
ub-Total:(1)				40.01						
ub-Count: 1										
3/07/14	099039	BIO04	BIOMETRICS4ALL INC	52.50	0001	39430	JAN APPLICATION TRANSACTION FEES/HR	01	5524	120
3/07/14	099039	BIO04	BIOMETRICS4ALL INC	3.75	0002	39430	JAN APPLICATION TRANSACTION FEES/PD CASINO	01	3315	
3/07/14	099039	BIO04	BIOMETRICS4ALL INC	4.50	0003	39430	JAN APPLICATION TRANSACTION FEES/PD	01	5524	200
3/07/14	099039	BIO04	BIOMETRICS4ALL INC	27.00	0004	39430	JAN APPLICATION TRANSACTION FEES/MCCF	76	5524	276
ub-Total:(1)				87.75						
ub-Count: 4										
3/07/14	099040	BJC01	B & J COMMUNICATIONS	133.59	0001	16314	RADIO MAINT /PARTS/MISC/#D24/PD	01	5522	200
3/07/14	099040	BJC01	B & J COMMUNICATIONS	82.60	0001	16322	RAPAIR RADIO CONNECTOR/TRANSIT	75	5522	350
ub-Total:(1)				216.19						
ub-Count: 2										
3/07/14	099041	BRE01	BRENNTAG PACIFIC INC	783.95	0001	BPI385180	PURCHASED SULFURIC ACID	73	5712	720
3/07/14	099041	BRE01	BRENNTAG PACIFIC INC	121.50	0002	BPI385180	PURCHASED SULFURIC ACID	73	5712	720
3/07/14	099041	BRE01	BRENNTAG PACIFIC INC	1650.99	0001	BPI385598	PURCHASED SODIUM HYPOCHLORITE	73	5712	720
3/07/14	099041	BRE01	BRENNTAG PACIFIC INC	255.89	0002	BPI385598	PURCHASED SODIUM HYPOCHLORITE	73	5712	720
3/07/14	099041	BRE01	BRENNTAG PACIFIC INC	851.22	0001	BPI387628	PURCHASED SODIUM HYPOCHLORITE	73	5712	720
3/07/14	099041	BRE01	BRENNTAG PACIFIC INC	131.93	0002	BPI387628	PURCHASED SODIUM HYPOCHLORITE	73	5712	720
3/07/14	099041	BRE01	BRENNTAG PACIFIC INC	758.01	0001	BPI389694	PURCHASED SULFURIC ACID	73	5712	720
3/07/14	099041	BRE01	BRENNTAG PACIFIC INC	117.48	0002	BPI389694	PURCHASED SULFURIC ACID	73	5712	720
3/07/14	099041	BRE01	BRENNTAG PACIFIC INC	1059.43	0001	BPI389695	PURCHASED FERRIC CHLORIDE	73	5712	720
3/07/14	099041	BRE01	BRENNTAG PACIFIC INC	164.20	0002	BPI389695	PURCHASED FERRIC CHLORIDE	73	5712	720
ub-Total:(1)				5894.60						
ub-Count: 10										
3/07/14	099042	BRI05	BRIGHT HOUSE NETWORKS	223.75	0001	02/12/14	INTERNET SVCS/TECH CTR	01	5203	610
ub-Total:(1)				223.75						
ub-Count: 1										

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3/07/14	099043	BRI06	BRIDGEPORT MANUFACTURING	291.61	0001	28330-00	MAINT OPER/COVER AIR CYLINDER/#376/REF	71	5510	540
3/07/14	099043	BRI06	BRIDGEPORT MANUFACTURING	616.96	0001	28338-00	MAINT OPER/QUAD CONTROLLER/#376/REF	71	5510	540
ub-Total:(1)				908.57						
ub-Count: 2										
3/07/14	099044	BRO10	BROUGH CONSTRUCTION	24320.00	0001	130262	MCCF SECURITY UPGRADES	47	94AE	411
ub-Total:(1)				24320.00						
ub-Count: 1										
3/07/14	099045	BSK01	BSK & ASSOCIATES INC	27.50	0001	A402795	WATER SAMPLE TESTING	73	5524	720
3/07/14	099045	BSK01	BSK & ASSOCIATES INC	20.00	0001	A402806	WATER SAMPLE TESTING	73	5524	720
3/07/14	099045	BSK01	BSK & ASSOCIATES INC	107.00	0001	A402811	WATER SAMPLE TESTING	73	5524	720
3/07/14	099045	BSK01	BSK & ASSOCIATES INC	16.00	0001	A403300	WATER SAMPLE TESTING	73	5524	720
3/07/14	099045	BSK01	BSK & ASSOCIATES INC	182.50	0001	A403334	WATER SAMPLE TESTING	73	5524	720
3/07/14	099045	BSK01	BSK & ASSOCIATES INC	60.00	0001	A403386	WATER SAMPLE TESTING	$ 73	5524	720
3/07/14	099045	BSK01	BSK & ASSOCIATES INC	135.00	0001	A403388	WATER SAMPLE TESTING	73	5524	720
3/07/14	099045	BSK01	BSK & ASSOCIATES INC	30.00	0001	A403389	WATER SAMPLE TESTING	73	5524	720
3/07/14	099045	BSK01	BSK & ASSOCIATES INC	150.00	0001	A403390	WATER SAMPLE TESTING	73	5524	720
3/07/14	099045	BSK01	BSK & ASSOCIATES INC	16.00	0001	A403626	WATER SAMPLE TESTING	73	5524	720
3/07/14	099045	BSK01	BSK & ASSOCIATES INC	11.00	0001	A403877	WATER SAMPLE TESTING	73	5524	720
3/07/14	099045	BSK01	BSK & ASSOCIATES INC	22.00	0001	A403878	WATER SAMPLE TESTING	73	5524	720
3/07/14	099045	BSK01	BSK & ASSOCIATES INC	125.00	0001	A404161	WATER SAMPLE TESTING	73	5524	720
3/07/14	099045	BSK01	BSK & ASSOCIATES INC	125.00	0001	A404162	WATER SAMPLE TESTING	$ 73	5524	720
3/07/14	099045	BSK01	BSK & ASSOCIATES INC	195.00	0001	A404229	WATER SAMPLE TESTING	73	5524	720
3/07/14	099045	BSK01	BSK & ASSOCIATES INC	180.00	0001	A404596	WATER SAMPLE TESTING	$ 73	5524	720
ub-Total:(1)				1402.00						
ub-Count: 16										
3/07/14	099046	BUT03	BUTTONWILLOW WAREHOUSE CO	108.50	0001	829791	MATERIAL FOR SPRAYING WEEDS/WWTP	72	5700	570
ub-Total:(1)				108.50						
ub-Count: 1										
3/07/14	099047	CA101	CSUB/CASHIER'S OFFICE	150.00	0001	1000492	HISTORICAL RESOURCES/DOWNTOWN BREEZEWAY PROJ	35	5303	957
ub-Total:(1)				150.00						
ub-Count: 1										
3/07/14	099048	CAL25	CAL-VALLEY EQUIPMENT CO	1875.09	0001	1252105	EMERGENCY REPAIR-FUEL LINE HOSE HAS CRACKS/AI	74	5520	370
ub-Total:(1)				1875.09						
ub-Count: 1										
3/07/14	099049	CAR86	DARCEL CARRILLO	25.00	0001	03/12/14	PER DIEM/WORKSHOP/CA PUBLIC EMPLOYEES	01	5400	120
ub-Total:(1)				25.00						
ub-Count: 1										
3/07/14	099050	CCM01	CC & M TRUCK SERVICE INC	226.00	0001	1085672	MAINT OPER/LABOR/#374/REFUSE	71	5510	540
ub-Total:(1)				226.00						
ub-Count: 1										
3/07/14	099051	CED01	CED BAKERSFIELD	1365.25	0001	425638	MCCF OFFICE LIGHTS	76	5679	276
ub-Total:(1)				1365.25						

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
ub-Count: 1								
3/07/14	099052	CEN09	CENTRAL VALLEY TRUCK CTR	92.92	0001	F13082576	MAINT OPER/DOOR CATCH/#5403/REF	71 5510 540
3/07/14	099052	CEN09	CENTRAL VALLEY TRUCK CTR	445.86	0001	F13082586	MAINT OPER/HEATER CORE/#5403/REF	71 5510 540
ub-Total:(1)				538.78				
ub-Count: 2								
3/07/14	099053	CEN10	CENTRAL VALLEY OFFICE	29.41	0001	256245	MISC OFFICE SUPPLIES/MCCF	76 5300 276
3/07/14	099053	CEN10	CENTRAL VALLEY OFFICE	201.35	0001	256537	OFFICE SUPPLIES/MCCF	76 5300 276
3/07/14	099053	CEN10	CENTRAL VALLEY OFFICE	11.04	0001	256605	OFFICE SUPPLIES/PACKING TAPE/FIN & UB	73 5700 740
3/07/14	099053	CEN10	CENTRAL VALLEY OFFICE	11.04	0002	256605	OFFICE SUPPLIES/PACKING TAPE/FIN & UB	01 5302 170
3/07/14	099053	CEN10	CENTRAL VALLEY OFFICE	62.92	0001	256606	MISC OFFICE SUPPLIES/MULTI DEPTS	73 5300 740
3/07/14	099053	CEN10	CENTRAL VALLEY OFFICE	138.12	0002	256606	MISC OFFICE SUPPLIES/MULTI DEPTS	73 5302 740
3/07/14	099053	CEN10	CENTRAL VALLEY OFFICE	62.92	0003	256606	MISC OFFICE SUPPLIES/MULTI DEPTS	01 5300 170
3/07/14	099053	CEN10	CENTRAL VALLEY OFFICE	69.06	0004	256606	MISC OFFICE SUPPLIES/MULTI DEPTS	01 5302 170
3/07/14	099053	CEN10	CENTRAL VALLEY OFFICE	68.09	0001	256659	MISC OFFICE SUPPLIES/UB	73 5300 740
3/07/14	099053	CEN10	CENTRAL VALLEY OFFICE	41.03	0001	256735	MISC GENERAL SUPPLIES/PD	01 5300 200
3/07/14	099053	CEN10	CENTRAL VALLEY OFFICE	306.07	0001	256772	MISC OFFICE SUPPLIES/STS	11 5300 300
3/07/14	099053	CEN10	CENTRAL VALLEY OFFICE	83.49	0001	256918	OFFICE SUPPLIES/TONER/MCCF	76 5300 276
3/07/14	099053	CEN10	CENTRAL VALLEY OFFICE	17.25	0001	256921	OFFICE SUPPLIES/COPY PAPER LEGAL SIZE/MCCF	76 5300 276
3/07/14	099053	CEN10	CENTRAL VALLEY OFFICE	8.33	0001	256985	OFFICE SUPPLIES/PENCILS/GARAGE	81 5700 900
3/07/14	099053	CEN10	CENTRAL VALLEY OFFICE	181.94	0001	257053	OFFICE SUPPLIES/MISC FOR INSTRUCTORS/MCCF	76 5300 276
3/07/14	099053	CEN10	CENTRAL VALLEY OFFICE	104.04	0001	257131	OFFICE SUPPLIES/TONER/MCCF	76 5300 276
3/07/14	099053	CEN10	CENTRAL VALLEY OFFICE	-162.08	0001	256835-2	CM STAPLER RETURNED/STS	11 5300 300
3/07/14	099053	CEN10	CENTRAL VALLEY OFFICE	8.15	0001	257053-2	OFFICE SUPPLIES/DICTIONARY FOR INSTRUCTORS/MC	76 5300 276
ub-Total:(1)				1242.17				
ub-Count: 18								
3/07/14	099054	CEN36	CENTRAL SANITARY SUPPLY	174.15	0001	491802	GENERAL CLEANING SUPPLIES	76 5673 276
ub-Total:(1)				174.15				
ub-Count: 1								
3/07/14	099055	CEN55	CENTRAL VALLEY OCCUPATION	90.00	0001	3064-130	EXAM PREPLACEMENT DRUG SCREEN/TB TEST	01 5524 120
3/07/14	099055	CEN55	CENTRAL VALLEY OCCUPATION	1184.00	0002	3064-130	EXAM PREPLACEMENT DRUG SCREEN/TB TEST	76 5524 276
3/07/14	099055	CEN55	CENTRAL VALLEY OCCUPATION	888.00	0001	3064-131	EXAM PREPLACEMENT/DRUG SCREEN	76 5524 276
ub-Total:(1)				2162.00				
ub-Count: 3								
3/07/14	099056	CHE02	CHEVRON AND TEXACO CARD	138.79	0001	40518883	CREDIT CARD FUEL CHARGES/PD	01 5510 200
3/07/14	099056	CHE02	CHEVRON AND TEXACO CARD	62.54	0002	40518883	CREDIT CARD FUEL CHARGES/CITY COUNCIL	01 5400 100
ub-Total:(1)				201.33				
ub-Count: 2								
3/07/14	099057	CHF01	C & H FENCE	225.00	0001	19010	SOCCER PARK GATE REPAIR/PARKS	01 5700 600
ub-Total:(1)				225.00				
ub-Count: 1								
3/07/14	099058	CHR04	CHRISP COMPANY	2264.80	0001	51401401	STRIPING ON CECIL AND RANDOLPH & VASSAR	11 5600 300
ub-Total:(1)				2264.80				
ub-Count: 1								
3/07/14	099059	CLE13	CLEAN TECH ENVIRONMENTAL	233.38	0001	29703	PARTS/WASHER RENTAL SERVICE/GARAGE	81 5522 900

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ub-Total:(1)				233.38				
ub-Count: 1								
3/07/14	099060	COM01	COMMUNICATION ENTERPRISES	47480.85	0001	1070507	2-BASE RADIO GTR-800 UHF REPEATER STATION	01 8406 200
ub-Total:(1)				47480.85				
ub-Count: 1								
3/07/14	099061	COM30	COMTECH21	18.22	0001	140501600	LONG DISTANCE CHARGES/CITY MGR	01 5203 110
3/07/14	099061	COM30	COMTECH21	9.60	0002	140501600	LONG DISTANCE CHARGES/FIN	01 5203 170
3/07/14	099061	COM30	COMTECH21	13.20	0003	140501600	LONG DISTANCE CHARGES/REC	01 5203 610
3/07/14	099061	COM30	COMTECH21	9.20	0004	140501600	LONG DISTANCE CHARGES/HR	01 5203 120
3/07/14	099061	COM30	COMTECH21	9.20	0005	140501600	LONG DISTANCE CHARGES/UB	73 5203 740
ub-Total:(1)				59.42				
ub-Count: 5								
3/07/14	099062	CON23	CONTINENTAL LABOR	612.00	0001	20156	TEMP/R CASTILLO/WE 02-08/REFUSE	71 5526 540
3/07/14	099062	CON23	CONTINENTAL LABOR	612.00	0001	20157	TEMP/C ORTIZ/WE 02-08/GARAGE	81 5526 900
3/07/14	099062	CON23	CONTINENTAL LABOR	612.00	0001	20292	TEMP/R CASTILLO/WE 02-15/REFUSE	71 5526 540
3/07/14	099062	CON23	CONTINENTAL LABOR	612.00	0001	20293	TEMP/C ORTIZ/WE 02-15/GARAGE	81 5526 900
3/07/14	099062	CON23	CONTINENTAL LABOR	612.00	0001	20294	TEMP/R FIERROS/WE 02-15/WTR	73 5526 720
ub-Total:(1)				3060.00				
ub-Count: 5								
3/07/14	099063	COR02	CORBIN-WILLITS SYSTEMS,	130.00	0001	B40215	MARCH PROF TECHNICAL SUPPORT/FIN	01 5522 170
3/07/14	099063	COR02	CORBIN-WILLITS SYSTEMS,	1895.58	0001	B402151	MARCH ENHANCEMENT AND SVC FEE	84 5522 140
ub-Total:(1)				2025.58				
ub-Count: 2								
3/07/14	099064	CPS01	CPS	403.70	0001	SOP36246	BASIC SKILLS CLERICAL/ANSWER SHEETS/BASE FEE	01 5524 120
3/07/14	099064	CPS01	CPS	453.20	0001	SOP36258	DISPATCHER/ANSWER SHEETS/BASE FEE	01 5524 120
3/07/14	099064	CPS01	CPS	463.10	0001	SOP36263	POLICE TECH/RED ANSWER/BASE FEE/HR	01 5524 120
3/07/14	099064	CPS01	CPS	494.50	0001	SOP36316	MAINT WORKER ANSWER SHEETS/BASE FEE	01 5524 120
3/07/14	099064	CPS01	CPS	356.56	0001	BSCC10021	CCF CORRECTION OFFICER EXAM/MCCF	76 5524 276
ub-Total:(1)				2171.06				
ub-Count: 5								
3/07/14	099065	CRE04	CREATIVE BUS SALES	236.54	0001	5049607	PENDANT CONTROL/#3501/TRANSIT	75 5510 350
ub-Total:(1)				236.54				
ub-Count: 1								
3/07/14	099066	CSK01	O'REILLY AUTOMOTIVE STORE	189.90	0001	426651	MAINT OPER/TEC VARVALVE/GARAGE	81 5700 900
3/07/14	099066	CSK01	O'REILLY AUTOMOTIVE STORE	-189.90	0001	426688	CM TEC VARVALVE RETURNED/GARAGE	81 5700 900
3/07/14	099066	CSK01	O'REILLY AUTOMOTIVE STORE	72.52	0001	428063	MAINT OPER/DISC PAD SET/#D54/PD	01 5510 200
3/07/14	099066	CSK01	O'REILLY AUTOMOTIVE STORE	7.48	0001	429168	MAINT OPER/FITTING KIT/#427/ST CLNG	71 5510 530
3/07/14	099066	CSK01	O'REILLY AUTOMOTIVE STORE	103.60	0001	429524	MAINT OPER/ROTOR/PADS/#167/PD	01 5510 200
3/07/14	099066	CSK01	O'REILLY AUTOMOTIVE STORE	49.31	0001	429764	MAINT OPER/HEAD LT SWCH/#601/WTR	73 5510 720
3/07/14	099066	CSK01	O'REILLY AUTOMOTIVE STORE	79.28	0001	430315	MAINT OPER/DISC PAD SET/#3502/TRANSIT	75 5510 350
3/07/14	099066	CSK01	O'REILLY AUTOMOTIVE STORE	431.41	0001	430335	MAINT OPER/DISC PAD SETS/ROTORS/#D48/PD	01 5510 200
3/07/14	099066	CSK01	O'REILLY AUTOMOTIVE STORE	216.13	0001	430352	MAINT OPER/ROTORS/DISC PAD SET/#3502/TRANSIT	75 5510 350
ub-Total:(1)				959.73				
ub-Count: 9								

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
3/07/14	099067	CUL01	CULLIGAN WATER	11.92	0001	02/01/14	DRINKING WTR/PD	01 5522 200
3/07/14	099067	CUL01	CULLIGAN WATER	11.92	0002	02/01/14	DRINKING WTR/STS	11 5522 300
3/07/14	099067	CUL01	CULLIGAN WATER	11.92	0003	02/01/14	DRINKING WTR/REFUSE	71 5522 540
3/07/14	099067	CUL01	CULLIGAN WATER	11.92	0004	02/01/14	DRINKING WTR/PARKS	01 5522 600
3/07/14	099067	CUL01	CULLIGAN WATER	11.91	0005	02/01/14	DRINKING WTR/WTR	73 5522 720
3/07/14	099067	CUL01	CULLIGAN WATER	11.91	0006	02/01/14	DRINKING WTR/GARAGE	81 5522 900
ab-Total:(1)				71.50				
ab-Count: 6								
3/07/14	099068	CUW01	CALIFORNIA URBAN WATER	2884.70	0001	2014-0709	ANNUAL MEMBERSHIP DUES 2014	73 5662 720
ab-Total:(1)				2884.70				
ab-Count: 1								
3/07/14	099069	DAC01	DACO FARM SUPPLY	41.19	0001	148561	MAINT OPER/FITTINGS/#5403/REFUSE	71 5510 540
3/07/14	099069	DAC01	DACO FARM SUPPLY	15.82	0001	148676	MAINT OPER/FLAT BAR/#316/REFUSE	71 5510 540
3/07/14	099069	DAC01	DACO FARM SUPPLY	8.85	0001	148818	MAINT OPER/PARTS & LABOR/WTR	73 5700 720
ab-Total:(1)				65.86				
ab-Count: 3								
3/07/14	099070	DAT03	DATA TICKET INC	100.00	0001	562012014	JAN SVCS/DMV HOLDS	01 3405
ab-Total:(1)				100.00				
ab-Count: 1								
3/07/14	099071	DE100	DELANO BUILDING MATERIALS	36.41	0001	204109	GENERAL SUPPLIES/ACID TO CLEAN FITTINGS/WTR	73 5520 720
3/07/14	099071	DE100	DELANO BUILDING MATERIALS	9.31	0001	205460	GENERAL SUPPLIES/PROPANE BOTTLE/STS	11 5700 300
3/07/14	099071	DE100	DELANO BUILDING MATERIALS	4.33	0001	205479	GENERAL SUPPLIES/SPRINKLER VALVE/STS	11 5700 300
3/07/14	099071	DE100	DELANO BUILDING MATERIALS	20.47	0001	205505	GENERAL SUPPLIES/LIGHTING/CITY HALL/GB	01 5700 800
3/07/14	099071	DE100	DELANO BUILDING MATERIALS	85.51	0001	205517	GENERAL SUPPLIES/MISC PARTS/WTR	73 5700 720
3/07/14	099071	DE100	DELANO BUILDING MATERIALS	12.86	0001	205528	GENERAL SUPPLIES CHAVEZ SPRAY PARK	01 5700 600
3/07/14	099071	DE100	DELANO BUILDING MATERIALS	24.23	0001	205550	GENERAL SUPPLIES/CEMENT/CHAVEZ SPRAY PARK	01 5700 600
3/07/14	099071	DE100	DELANO BUILDING MATERIALS	6.82	0001	205555	GENERAL SUPPLIES/LIGHTING CITY HALL/GB	01 5700 800
3/07/14	099071	DE100	DELANO BUILDING MATERIALS	16.45	0001	205606	GENERAL SUPPLIES/PRIMEGUARD/GB	01 5700 800
3/07/14	099071	DE100	DELANO BUILDING MATERIALS	52.62	0001	205619	GENERAL SUPPLIES/ARMORY WINDOW/LB	01 5700 810
3/07/14	099071	DE100	DELANO BUILDING MATERIALS	2.83	0001	205641	GENERAL SUPPLIES/CUT OFF RISER/CHAVEZ PARK	01 5700 600
3/07/14	099071	DE100	DELANO BUILDING MATERIALS	119.35	0001	205679	100PK BRASS KEY TAGS FOR MCCF	76 5700 276
3/07/14	099071	DE100	DELANO BUILDING MATERIALS	45.50	0001	205774	GENERAL SUPPLIES/COUPLINGS/WTR	73 5710 720
3/07/14	099071	DE100	DELANO BUILDING MATERIALS	81.51	0001	205779	GENERAL SUPPLIES/PVC PIPE/CHAVEZ PARK	01 5700 600
3/07/14	099071	DE100	DELANO BUILDING MATERIALS	2.57	0001	205810	GENERAL SUPPLIES/IRRIGATION/CHAVEZ PARK	01 5700 600
3/07/14	099071	DE100	DELANO BUILDING MATERIALS	1.29	0001	205845	GENERAL SUPPLIES/WHT CAP SLIP/JEFFERSON PARK	01 5700 600
3/07/14	099071	DE100	DELANO BUILDING MATERIALS	10.38	0001	205949	GENERAL SUPPLIES/ADJ SPRAYER/PARKS	01 5700 600
3/07/14	099071	DE100	DELANO BUILDING MATERIALS	7.53	0001	205972	GENERAL SUPPLIES/DAY CARE CTR/LB	01 5700 810
3/07/14	099071	DE100	DELANO BUILDING MATERIALS	5.09	0001	206029	GENERAL SUPPLIES/PARTS PVC PIPES/WTR	73 5710 720
3/07/14	099071	DE100	DELANO BUILDING MATERIALS	5.88	0001	206058	GENERAL SUPPLIES/SCREWS/GB	01 5700 800
3/07/14	099071	DE100	DELANO BUILDING MATERIALS	13.16	0001	206101	GENERAL SUPPLIES/FOR BUS STOPS PROJ	75 820M 350
3/07/14	099071	DE100	DELANO BUILDING MATERIALS	7.80	0001	206127	GENERAL SUPPLIES/TWIST NOZZLE/CHAVEZ PARK	01 5700 600
3/07/14	099071	DE100	DELANO BUILDING MATERIALS	7.15	0001	206250	GENERAL SUPPLIES/FERM COUPLINGS/PARKS	01 5700 600
ab-Total:(1)				579.05				
ab-Count: 23								
3/07/14	099072	DEL12	DELANO, CITY OF - WATER	216.50	0001	FEB 2014	FEBRUARY WATER SVCS/OLD PD	01 5205 200
3/07/14	099072	DEL12	DELANO, CITY OF - WATER	283.81	0002	FEB 2014	FEBRUARY WATER SVCS/GB	01 5205 800
3/07/14	099072	DEL12	DELANO, CITY OF - WATER	735.13	0003	FEB 2014	FEBRUARY WATER SVCS/LB	01 5205 810
3/07/14	099072	DEL12	DELANO, CITY OF - WATER	30.25	0004	FEB 2014	FEBRUARY WATER SVCS/GC	05 5205 650
3/07/14	099072	DEL12	DELANO, CITY OF - WATER	359.37	0005	FEB 2014	FEBRUARY WATER SVCS/AIRPORT	74 5205 370
3/07/14	099072	DEL12	DELANO, CITY OF - WATER	244.31	0006	FEB 2014	FEBRUARY WATER SVCS/TRANSIT	75 5205 350
3/07/14	099072	DEL12	DELANO, CITY OF - WATER	46.23	0007	FEB 2014	FEBRUARY WATER SVCS/GARAGE	81 5205 900

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ub-Total:(1)				1915.60				
ub-Count: 7								
3/07/14	099073	DEL56	DELANO PROPANE, INC	24.02	0001	7234	PROPANE TO PATCH TRUCK/#3004/STS	11 5700 300
3/07/14	099073	DEL56	DELANO PROPANE, INC	55.02	0001	79043	PROPANE TO PATCH TRUCK #3004/STS	11 5700 300
ub-Total:(1)				79.04				
ub-Count: 2								
3/07/14	099074	DIA11	DIAMOND TECHNOLOGIES	3282.74	0001	11509	CABLE MATERIALS TO INSTALL CABLE AT MCCF	76 5522 276
ub-Total:(1)				3282.74				
ub-Count: 1								
3/07/14	099075	DOM11	JASON DOMINGUEZ	150.00	0001	12207	REFUND DEPOSIT/CIVIC CTR RENTAL/02-22 EVENT	01 2237 002
ub-Total:(1)				150.00				
ub-Count: 1								
3/07/14	099076	ELK03	DON ELKINS	225.00	0001	02/25/14	PER DIEM/WWTT OPERATOR CERTIF/03-18/21/WWTP	72 5400 570
ub-Total:(1)				225.00				
ub-Count: 1								
3/07/14	099077	EWI01	EWING IRRIGATION	455.37	0001	7560226	PURCHASED GLYPHOSATE/PARKS	01 5700 600
ub-Total:(1)				455.37				
ub-Count: 1								
3/07/14	099078	FAR02	FARMERS MACHINE AND	150.00	0001	4328	MAINT OPER/REPAIR HINGE ON AIR DUCT/#5301/ST	71 5510 530
ub-Total:(1)				150.00				
ub-Count: 1								
3/07/14	099079	FAS05	FASTENAL COMPANY	65.35	0001	45500	GENERAL SUPPLIES FOR BUS STOPS/TRANSIT	75 5700 350
3/07/14	099079	FAS05	FASTENAL COMPANY	49.93	0001	46102	GENERAL SUPPLIES/BALL MOUNT/WTR	73 5700 720
3/07/14	099079	FAS05	FASTENAL COMPANY	42.54	0001	46347	GENERAL SUPPLIES/HARD HAT/WTR	73 5700 720
3/07/14	099079	FAS05	FASTENAL COMPANY	25.95	0001	46363	GENERAL SUPPLIES/DRILL BITS/WTR	73 5700 720
3/07/14	099079	FAS05	FASTENAL COMPANY	63.48	0001	46370	GENERAL SUPPLIES/TANK OUTLETS/WTR	73 5700 720
3/07/14	099079	FAS05	FASTENAL COMPANY	11.54	0001	46416	GENERAL SUPPLIES/GARAGE	81 5700 900
3/07/14	099079	FAS05	FASTENAL COMPANY	36.67	0001	46474	GENERAL SUPPLIES/BOLTS FOR CHEMICAL TANK/WTR	73 5700 720
3/07/14	099079	FAS05	FASTENAL COMPANY	91.57	0001	46489	GENERAL SUPPLIES/MISC PARTS/STOCK/WTR	73 5700 720
3/07/14	099079	FAS05	FASTENAL COMPANY	6.53	0001	46588	GENERAL SUPPLIES/AIRPORT	74 5700 370
3/07/14	099079	FAS05	FASTENAL COMPANY	109.90	0001	46664	GENERAL SUPPLIES/SMALL TOOLS/WTR	73 5700 720
3/07/14	099079	FAS05	FASTENAL COMPANY	25.95	0001	46678	GENERAL SUPPLIES/DRILL BITS/WTR	73 5700 720
3/07/14	099079	FAS05	FASTENAL COMPANY	61.83	0001	46680	GENERAL SUPPLIES/CUTOFF BLADES/WTR	73 5700 720
ub-Total:(1)				591.24				
ub-Count: 12								
3/07/14	099080	FED08	FEDERAL SAFETY COMPLIANCE	289.50	0001	A2199	2014 OSHA/EPA KIT GENERAL INDUSTRY REG KIT	01 5524 120
ub-Total:(1)				289.50				
ub-Count: 1								
3/07/14	099081	FER06	FERGUSON WATERWORKS # 142	1211.47	0001	0955078	ACE WASJ SS BOWL/WELL #24 $7,500.	73 5520 720

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3/07/14	099081	FER06	FERGUSON WATERWORKS # 142	1457.29	0001	0958023	MAINT OPER/MATERIALS FOR WELLS		73	5520	720
3/07/14	099081	FER06	FERGUSON WATERWORKS # 142	915.98	0001	0958409	FAB STEEL SPL EPOXY	$7,500.0	73	5520	720
3/07/14	099081	FER06	FERGUSON WATERWORKS # 142	1322.60	0001	0962404	MAINT OPER/BRASS PIPE FITTINGS		73	5520	720
3/07/14	099081	FER06	FERGUSON WATERWORKS # 142	249.54	0001	0964686	MAINT OPER/COILS	$7,500	73	5520	720
3/07/14	099081	FER06	FERGUSON WATERWORKS # 142	270.66	0001	0968600	MAINT OPER/WELL 22/26 PROJ		73	5520	720
3/07/14	099081	FER06	FERGUSON WATERWORKS # 142	682.35	0001	0958023-1	MAINT OPER/AIR VALVES FOR WELLS		73	5520	720
ab-Total:(1)				6109.89							
ab-Count: 7											
3/07/14	099082	FLO43	JULIAN FLORES	30.00	0001	12050	BASKETBALL REFUND/JORDAN FLORES		01	3780	
ab-Total:(1)				30.00							
ab-Count: 1											
3/07/14	099083	GARD0	GARCIA,HERNANDEZ,SAWHNEY	13242.50	0001	6388	DEC & JAN PROF SVCS/PROP 218 MATTER		01	5529	190
ab-Total:(1)				13242.50							
ab-Count: 1											
3/07/14	099084	GLO11	GLOBAL CTI GROUP	860.30	0001	106457	SVCS/INSTALL CARD 4 PORT ANALOG CARD/MCCF		76	5524	276
3/07/14	099084	GLO11	GLOBAL CTI GROUP	170.00	0001	106488	NEC PHONE NOT WORKING/MCCF		76	5524	276
ab-Total:(1)				1030.30							
ab-Count: 2											
3/07/14	099085	GOL02	GOLDEN STATE PETERBILT	121.79	0001	B695124	MAINT OPER/SENSOR/#374/REFUSE		71	5510	540
3/07/14	099085	GOL02	GOLDEN STATE PETERBILT	-121.79	0001	B695177	CM WRONG SENSOR/ORIG INV.#B695124		71	5510	540
3/07/14	099085	GOL02	GOLDEN STATE PETERBILT	111.12	0001	B727961	MAINT OPER/PARTS/#375/REFUSE		71	5510	540
ab-Total:(1)				111.12							
ab-Count: 3											
3/07/14	099086	GRA01	GRAINGER	483.44	0001	934656937	BARRELS FOR WELLS 22&26/WTR		73	5520	720
ab-Total:(1)				483.44							
ab-Count: 1											
3/07/14	099087	GRA03	GRAYBAR	137.36	0001	971106141	POLE CAP WJM/HAND HOLE COVER/MCCF		76	5679	276
ab-Total:(1)				137.36							
ab-Count: 1											
3/07/14	099088	HAA01	HAAKER EQUIPMENT COMPANY	1080.79	0001	W33043	MAINT OPER/TROUBLE SHOOT BACK DOOR/#5301 ST C		71	5510	530
ab-Total:(1)				1080.79							
ab-Count: 1											
3/07/14	099089	HAC01	HACH COMPANY	958.69	0001	8684968	MAINT OPER/MISC PARTS		73	5520	720
ab-Total:(1)				958.69							
ab-Count: 1											
3/07/14	099090	HAD01	HADDAD DODGE	579.20	0001	178732	MAINT OPER/REPAIR #D42/PD		01	5510	200
ab-Total:(1)				579.20							
ab-Count: 1											

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
3/07/14	099091	HAR15	HARRINGTON INDUSTRIAL	3766.40	0001	1381740	CPVC PARTS FOR WELLS 22/26	73 5520 720
3/07/14	099091	HAR15	HARRINGTON INDUSTRIAL	662.17	0001	01381633	MAINT OPER/VALVES FOR WELL 26	73 5520 720
3/07/14	099091	HAR15	HARRINGTON INDUSTRIAL	94.11	0001	01381663	MAINT OPER/TUBING FOR WELL PUMP	73 5716 720
3/07/14	099091	HAR15	HARRINGTON INDUSTRIAL	330.04	0001	01381664	CPVS PARTS FOR WELLS 22/26	73 5520 720
3/07/14	099091	HAR15	HARRINGTON INDUSTRIAL	736.98	0001	01381714	PARTS FOR WELLS 22/26/PROJ	73 5520 720
3/07/14	099091	HAR15	HARRINGTON INDUSTRIAL	300.46	0001	01381766	PVC PARTS FOR WELLS 22/26 PROJ	73 5716 720
3/07/14	099091	HAR15	HARRINGTON INDUSTRIAL	78.62	0001	01381767	CPVC PARTS FOR WELLS 22/26 PROJ	73 5520 720
3/07/14	099091	HAR15	HARRINGTON INDUSTRIAL	1287.59	0001	01381810	MAINT OPER/CPVC/ELBOWS	$7 73 5716 720
3/07/14	099091	HAR15	HARRINGTON INDUSTRIAL	326.33	0001	01381811	PARTS FOR CHEMICAL TANKS	73 5520 720
3/07/14	099091	HAR15	HARRINGTON INDUSTRIAL	815.82	0001	01381812	PARTS FOR WELLS 22/26 PROJ	73 5520 720
3/07/14	099091	HAR15	HARRINGTON INDUSTRIAL	169.14	0001	01381813	PARTS FOR WELLS 22/26 PROJ	73 5520 720
3/07/14	099091	HAR15	HARRINGTON INDUSTRIAL	12.64	0001	01381843	PARTS FOR WELLS 22/26 PROJ	73 5520 720
3/07/14	099091	HAR15	HARRINGTON INDUSTRIAL	250.97	0001	01381889	MAINT OPER/PARTS WELL 26 PROJ	73 5520 720
3/07/14	099091	HAR15	HARRINGTON INDUSTRIAL	586.46	0001	01381940	MAINT OPER/PVC PARTS	$7,50 73 5716 720
3/07/14	099091	HAR15	HARRINGTON INDUSTRIAL	136.50	0001	01381941	PARTS FOR CHEMICAL TANKS	73 5520 720
ub-Total:(1)				9554.23				
ub-Count: 15								
3/07/14	099092	HAR22	DANNIE HARRIS	142.50	0001	40321	REIMB/USE OF PERSONAL VISA/GENERAL SUPP/MCCF	76 5675 276
3/07/14	099092	HAR22	DANNIE HARRIS	9.68	0001	46808	REIMB/DIFFERENCE PAID ON RETURN/NEW ITEM/MCCF	76 5675 276
ub-Total:(1)				152.18				
ub-Count: 2								
3/07/14	099093	HDW01	HD SUPPLY WATERWORKS, LTD	391.69	0001	C036850	MAINT OPER/CLAMPS	$10 73 5710 720
ub-Total:(1)				391.69				
ub-Count: 1								
3/07/14	099094	HEA04	HEALTHNET OF CALIFORNIA	170495.92	0001	02/27/14	MARCH HEALTH INS. PREMIUM	01 2219 400
ub-Total:(1)				170495.92				
ub-Count: 1								
3/07/14	099095	HERF7	MANUELA HERRERA	30.00	0001	10406	BASKETBALL REFUND/MARCOS HERRERA	01 3780
ub-Total:(1)				30.00				
ub-Count: 1								
3/07/14	099096	HIN06	ANNA HINOJOSA	22.40	0001	02/27/14	MILEAGE FROM & TO NEW PD FROM CITY HALL	01 5700 200
ub-Total:(1)				22.40				
ub-Count: 1								
3/07/14	099097	HOL43	HOLIDAY INN EXPRESS	453.60	0001	12/18/13	LODGING/C#67479320/L SCOTT	01 5440 200
ub-Total:(1)				453.60				
ub-Count: 1								
3/07/14	099098	HOL44	HOLIDAY INN	495.40	0001	02/19/14	LODGING/P. LOPEZ/ADVANCED SWAT/04-07/10/SAN D	01 5442 200
ub-Total:(1)				495.40				
ub-Count: 1								
3/07/14	099099	HOM02	HOME DEPOT CREDIT SVCS	142.07	0001	25092	GENERAL SUPPLIES/HANGER STRAPS/GARAGE	81 5700 900
3/07/14	099099	HOM02	HOME DEPOT CREDIT SVCS	168.04	0001	0126056	GENERAL SUPPLIES/LIGHTS/CITY HALL/GB	01 5700 800
3/07/14	099099	HOM02	HOME DEPOT CREDIT SVCS	-17.45	0001	1130653	CM WING NUT RETURNED/GB	01 5700 800

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
3/07/14	099099	HOM02	HOME DEPOT CREDIT SVCS	58.81	0001	2022277	GENERAL SUPPLIES/LIGHTS/CITY HALL/GB	01 5700 800
3/07/14	099099	HOM02	HOME DEPOT CREDIT SVCS	10.82	0001	2123345	GENERAL SUPPLIES/METRIC FOLDING HEX SET/SR CT	01 5700 800
3/07/14	099099	HOM02	HOME DEPOT CREDIT SVCS	188.00	0001	2123348	GENERAL SUPPLIES/LIGHT BULBS/MCCF	76 5560 276
3/07/14	099099	HOM02	HOME DEPOT CREDIT SVCS	40.39	0001	2123433	GENERAL SUPPLIES/GREASE SOCKET/CH/GB	01 5700 800
3/07/14	099099	HOM02	HOME DEPOT CREDIT SVCS	551.92	0001	2123457	GENERAL SUPPLIES/K-400 DRUM MACHINE/MCCF	76 5560 276
3/07/14	099099	HOM02	HOME DEPOT CREDIT SVCS	54.28	0001	2565001	MULTIMASTER START TOOL KIT/GB	01 5700 800
3/07/14	099099	HOM02	HOME DEPOT CREDIT SVCS	22.46	0001	2570351	GENERAL SUPPLIES/RUBBERT WET PATCH/CY/GB	01 5700 800
3/07/14	099099	HOM02	HOME DEPOT CREDIT SVCS	54.23	0001	3123068	GENERAL SUPPLIES/INDESTRUCTIBLE FLASHLIGHTS/M	76 5560 276
3/07/14	099099	HOM02	HOME DEPOT CREDIT SVCS	93.18	0001	3193385	GENERAL SUPPLIES/MCCF	76 5560 276
3/07/14	099099	HOM02	HOME DEPOT CREDIT SVCS	238.71	0001	3973642	SALT FOR CHLORINE GENERATOR	$ 73 5712 720
3/07/14	099099	HOM02	HOME DEPOT CREDIT SVCS	27.09	0001	4122904	GENERAL SMALL TOOLS/GB	01 5700 800
3/07/14	099099	HOM02	HOME DEPOT CREDIT SVCS	161.73	0001	4125196	GENERAL SUPPLIES/LIGHTS CITY HALL/GB	01 5700 800
3/07/14	099099	HOM02	HOME DEPOT CREDIT SVCS	224.12	0001	4125217	GENERAL MISC SUPPLIES/AIRPORT	74 5700 370
3/07/14	099099	HOM02	HOME DEPOT CREDIT SVCS	12.37	0001	4125246	GENERAL SUPPLIES/ORBIT GREASE CAPS/PARKS	01 5700 600
3/07/14	099099	HOM02	HOME DEPOT CREDIT SVCS	40.12	0001	4130949	GENERAL SUPPLIES/LEAD DUAL STAGE/TRANS/GB	01 5700 800
3/07/14	099099	HOM02	HOME DEPOT CREDIT SVCS	-103.80	0001	4130977	CM WIRE ROPE RETURNED/AIRPORT	74 5700 370
3/07/14	099099	HOM02	HOME DEPOT CREDIT SVCS	34.41	0001	5122535	GENERAL SUPPLIES/BALLAST/TRANSIT/GB	01 5700 800
3/07/14	099099	HOM02	HOME DEPOT CREDIT SVCS	215.31	0001	5124942	GENERAL MISC PAINT SUPPLIES/ARMORY/LB	01 5700 810
3/07/14	099099	HOM02	HOME DEPOT CREDIT SVCS	73.65	0001	5124955	REPLACE THERMOSTATS/BRAZING RODS/MCCF	76 5700 276
3/07/14	099099	HOM02	HOME DEPOT CREDIT SVCS	142.70	0001	5163070	GENERAL SUPPLIES/FOR VACUMM/VFW/GB	01 5700 800
3/07/14	099099	HOM02	HOME DEPOT CREDIT SVCS	52.75	0001	5973809	GENERAL SUPPLIES/FLAT BRUSH/WWTP	72 5520 570
3/07/14	099099	HOM02	HOME DEPOT CREDIT SVCS	29.37	0001	7120251	GENERAL CLEANING SUPPLIES/BUSES/TRANSIT	75 5700 350
3/07/14	099099	HOM02	HOME DEPOT CREDIT SVCS	23.33	0001	7124527	GENERAL SUPPLIES/REC/GB	01 5700 800
3/07/14	099099	HOM02	HOME DEPOT CREDIT SVCS	13.03	0001	8024133	GENERAL IRRIGATION SUPPLIES/PARKS	01 5700 600
3/07/14	099099	HOM02	HOME DEPOT CREDIT SVCS	73.51	0001	8120114	GENERAL SUPPLIES/LIGHTS/ARMORY/LB	01 5700 810
3/07/14	099099	HOM02	HOME DEPOT CREDIT SVCS	21.63	0001	8122050	GENERAL SUPPLIES/MEAT THERMOMETER/MCCF	76 5560 276
3/07/14	099099	HOM02	HOME DEPOT CREDIT SVCS	47.70	0001	8560162	GENERAL SUPPLIES/DRILLING HAMMER/PARKS	01 5700 600
3/07/14	099099	HOM02	HOME DEPOT CREDIT SVCS	30.13	0001	9023953	GENERAL SUPPLIES/SAND RESPIRATORS/LB	01 5700 810
3/07/14	099099	HOM02	HOME DEPOT CREDIT SVCS	41.77	0001	9126237	GENERAL CLEANING SUPPLIES/MCCF	76 5700 276
3/07/14	099099	HOM02	HOME DEPOT CREDIT SVCS	100.91	0001	9160246	GENERAL SUPPLIES/AIRPORT	74 5700 370
3/07/14	099099	HOM02	HOME DEPOT CREDIT SVCS	3.62	0001	07120369	GENERAL SUPPLIES/RUBBER STOPPER/LB	01 5700 810
ub-Total:(1)				2870.91				
ub-Count: 34								
3/07/14	099100	HOP03	HOPKINS TECHNICAL	1037.46	0001	361430008	SOLUTION TUBE INSERTION	73 5520 720
ub-Total:(1)				1037.46				
ub-Count: 1								
3/07/14	099101	IMA00	IMAGE 2000	2729.64	0001	BK77639	(6) KYOCERA FS-1370DN/CDCR STAFF PRINTERS/MCC	76 5300 276
ub-Total:(1)				2729.64				
ub-Count: 1								
3/07/14	099102	ING01	INGRAM DIGITAL ELECTRONIC	762.70	0001	S2232014B	11TH & HIGH DUAL STAGE SPIKE	11 88AN 300
3/07/14	099102	ING01	INGRAM DIGITAL ELECTRONIC	540.75	0001	S2232014J	11TH & HIGH OUT OF FLASH	11 88AN 300
ub-Total:(1)				1303.45				
ub-Count: 2								
3/07/14	099103	INT12	INTERNATIONAL ASSOC. FOR	50.00	0001	M14-37214	2014 IAPE MEMBERSHIP/EVIDENCE LOG MAGAZINE	01 5423 200
ub-Total:(1)				50.00				
ub-Count: 1								
3/07/14	099104	IRR01	IRRIGATION CONCEPTS	3435.21	0001	36601	MAINT OPER/W/S ALBANY-S/S 11TH	73 5520 720
ub-Total:(1)				3435.21				
ub-Count: 1								

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
3/07/14	099105	JAS05	JASPER ENGINES & TRANMISS	565.43	0001	6221890	SHORT PAY ON ORIGINAL INV.6221890	01 5510 200
3/07/14	099105	JAS05	JASPER ENGINES & TRANMISS	26.27	0001	6156230,	SHORT PAYMENT ON TAXES	73 5510 720
ub-Total:(1)				591.70				
ub-Count: 2								
3/07/14	099106	JIM01	JIM BURKE FORD	54.61	0001	1041916	MAINT OPER/VALVE/#D36/PD	01 5510 200
3/07/14	099106	JIM01	JIM BURKE FORD	126.24	0001	1041942	MAINT OPER/DAMPER/#D36/PD	01 5510 200
3/07/14	099106	JIM01	JIM BURKE FORD	84.27	0001	1042094	MAINT OPER/SENSOR/#3003/STS	11 5510 300
3/07/14	099106	JIM01	JIM BURKE FORD	117.13	0001	1042431	MAINT OPER/VALVE/#D36/PD	01 5510 200
3/07/14	099106	JIM01	JIM BURKE FORD	86.62	0001	1042596	MAINT OPER/SENSOR/#131/PD	01 5510 200
ub-Total:(1)				468.87				
ub-Count: 5								
3/07/14	099107	JOB01	JOBS AVAILABLE	280.00	0001	1404013	DISPLAY AD/TRANSP MANAGER/HR	01 5524 120
ub-Total:(1)				280.00				
ub-Count: 1								
3/07/14	099108	JOH17	JOHN LIPPITT	900.00	0001	154	PROF SVCS/02-03/28 11.25 HRS/ENG	01 5528 410
3/07/14	099108	JOH17	JOHN LIPPITT	1100.00	0002	154	PROF SVCS/02-03/28 13.75 HRS/WOOLLOMES	499 99DC 974
3/07/14	099108	JOH17	JOHN LIPPITT	340.00	0003	154	PROF SVCS/02-03/28 4.25 HRS/AIRPORT	74 5524 370
ub-Total:(1)				2340.00				
ub-Count: 3								
3/07/14	099109	KER04	KERN TURF SUPPLY	156.57	0001	322757	GENERAL SUPPLIES/MD	20 5700 001
3/07/14	099109	KER04	KERN TURF SUPPLY	130.20	0001	323355	GENERAL SUPPLIES/VALVE REAPIR KIT/PARKS	01 5700 600
3/07/14	099109	KER04	KERN TURF SUPPLY	225.14	0001	323443	GENERAL ELECTRIC SUPPLIES/CHAVEZ PARK	01 5700 600
3/07/14	099109	KER04	KERN TURF SUPPLY	62.09	0001	323473	GENERAL ELECTRIC SUPPLIES/CHAVEZ PARK	01 5700 600
3/07/14	099109	KER04	KERN TURF SUPPLY	393.86	0001	323565	GENERAL IRRIGATION SUPPLIES/PARKS	01 5711 600
3/07/14	099109	KER04	KERN TURF SUPPLY	926.10	0001	854408	PARTS TO REPAIR IRRIGATION LINES/MCCF	76 5700 276
3/07/14	099109	KER04	KERN TURF SUPPLY	168.58	0001	856683	GENERAL ELECTRIC SUPPLIES/CHAVEZ PARK	01 5700 600
ub-Total:(1)				2062.54				
ub-Count: 7								
3/07/14	099110	KER31	KERN COUNTY WASTE MGT	68.38	0001	02/08/14	JAN CONTRACTUAL MAINT/REFUSE	71 5522 540
ub-Total:(1)				68.38				
ub-Count: 1								
3/07/14	099111	KIW01	KIWANIS CLUB OF DELANO	60.00	0001	OCT-DEC13	OCTOBER TO DEC 2013 DUES/M DEROSIA	01 5423 200
ub-Total:(1)				60.00				
ub-Count: 1								
3/07/14	099112	KLA00	KLASSEN CORPORATION	26700.80	0001	101-03	PYMNT #3/DOMESTIC VIOLENCE SHELTER/AGRMNT 201	110 8401 111 G22
ub-Total:(1)				26700.80				
ub-Count: 1								
3/07/14	099113	KOR01	KORALEEN ENTERPRISES	749.04	0001	6011	STATION GUARD XLT WTR SAMPLING STATION/WTR	73 5520 720
ub-Total:(1)				749.04				
ub-Count: 1								

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03/07/14	099114	LAC02	L.A. COCA-COLA BOTTLE CO	235.64	0001	817059511	CONCESSIONS FOR ALL DEPTS	01 5619 610
Sub-Total:(1)				235.64				
Sub-Count: 1								
03/07/14	099115	LEY06	LEYVA'S PRIVATE SECURITY	1680.00	0001	20	SECURITY SVCS/02-01/02-15/TECH CTR 105 HRS	01 5524 610
Sub-Total:(1)				1680.00				
Sub-Count: 1								
03/07/14	099116	LIG01	THE LIGHTHOUSE	309.56	0001	12543	VERTEX SUPER LED/WTR	73 5510 720
03/07/14	099116	LIG01	THE LIGHTHOUSE	649.64	0001	12546	LED BEACON/VERTEX SUPER LED/WTR	73 5510 720
Sub-Total:(1)				959.20				
Sub-Count: 2								
03/07/14	099117	LIN06	LINCOLN NATIONAL LIFE INS	3072.09	0001	02/27/14	MARCH LIFE INS. PREMIUM	01 2219 420
Sub-Total:(1)				3072.09				
Sub-Count: 1								
03/07/14	099118	LOP04	PETER LOPEZ	225.00	0001	02/19/14	PER DIEM/ADVANCE SWAT/04-07/10/SAN DIEGO	01 5442 200
Sub-Total:(1)				225.00				
Sub-Count: 1								
03/07/14	099119	LOP80	ALBERT LOPEZ	300.00	0001	02/28/14	REIMB/ACCOUNT CLOSED	01 2217
Sub-Total:(1)				300.00				
Sub-Count: 1								
03/07/14	099120	MAR64	EVA MARTINEZ	30.00	0001	11879	BASKETBALL REFUND/KRYSTAL MARTINEZ	01 3780
Sub-Total:(1)				30.00				
Sub-Count: 1								
03/07/14	099121	MAT12	MATSON ALARM OF	26.50	0001	1045488	MARCH ALARM MONITORING/CITY HALL	73 5522 740
Sub-Total:(1)				26.50				
Sub-Count: 1								
03/07/14	099122	MEL13	MELO'S GAS & GEAR	57.95	0001	01014791	CYLINDER RENTAL/GARAGE	81 5700 900
03/07/14	099122	MEL13	MELO'S GAS & GEAR	7.25	0001	01014792	CYLINDER RENTAL/WWTP	72 5700 570
Sub-Total:(1)				65.20				
Sub-Count: 2								
03/07/14	099123	MEN57	MENDOZA, PETE	150.00	0001	01/30/14	PER DIEM/PERISHABLE SKILLS/03-19/21/TULARE	01 5440 200
Sub-Total:(1)				150.00				
Sub-Count: 1								
03/07/14	099124	MOD08	MODULAR SPACE CORPORATION	22.50	0001	500602489	OTHER SELLER PROCESSING FEE/CONT#1149585	76 5423 276
Sub-Total:(1)				22.50				
Sub-Count: 1								

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
03/07/14	099125	MOR01	MORTON & BROWN PLUMBING	300.00	0001	19638	PUMP GREASE TRAP/MCCF	76 5524 276
Sub-Total:(1)				300.00				
Sub-Count: 1								
03/07/14	099126	MRV01	MRV SERVICE AIR	65.00	0001	19464	DIAGNOSTIC SERVICE CALL/DELANO FIRE DEPT	01 5522 810
03/07/14	099126	MRV01	MRV SERVICE AIR	170.00	0001	19635	REPLACE REGISTER WITH NEW ONE/AIRPORT	74 5700 370
Sub-Total:(1)				235.00				
Sub-Count: 2								
03/07/14	099127	MUN17	MUNISERVICES, LLC	500.00	0001	32896	SALES TAX REPORTING SYSTEM/3RD QTR 2013	01 5522 170
Sub-Total:(1)				500.00				
Sub-Count: 1								
03/07/14	099128	NUN04	MARIO NUNEZ JR.	150.00	0001	01/30/14	PER DIEM/PERISHABLE SKILLS/03-19/21/TULARE	01 5440 200
Sub-Total:(1)				150.00				
Sub-Count: 1								
03/07/14	099129	OFF07	OFFICE DEPOT	182.23	0001	697343356	OFFICE SUPPLIES/EXPANSION EXTERNAL HARD DRIVE	76 5300 276
03/07/14	099129	OFF07	OFFICE DEPOT	5.43	0001	697343460	OFFICE SUPPLIES/GLUE ALL PURPOSE/MCCF	76 5300 276
03/07/14	099129	OFF07	OFFICE DEPOT	71.40	0001	698033727	OFFICE SUPPLIES/MISC/ENG	01 5300 410
03/07/14	099129	OFF07	OFFICE DEPOT	545.57	0001	699759615	OFFICE SUPPLIES/HEADSET WIRELESS/TRANSIT	75 5700 350
03/07/14	099129	OFF07	OFFICE DEPOT	117.29	0001	699801797	MISC OFFICE SUPPLIES/MCCF	76 5300 276
Sub-Total:(1)				921.92				
Sub-Count: 5								
03/07/14	099130	ONT05	ONTRAC	16.05	0001	7881486A	POSTAGE/EDD	25 5301 405
03/07/14	099130	ONT05	ONTRAC	5.35	0002	7881486A	POSTAGE/EDD	25 830N 405
Sub-Total:(1)				21.40				
Sub-Count: 2								
03/07/14	099131	OPE02	OPEN & SHUT ENTERPRISES	515.00	0001	49475	REPAIR GATE AT AIRPORT	74 5700 370
Sub-Total:(1)				515.00				
Sub-Count: 1								
03/07/14	099132	ORO05	JENNIFER OROS MAMAUAG	102.43	0001	12323	REFUND DEPOSIT/CIVIC CTR RENTAL/04-26 EVENT	01 2237 002
Sub-Total:(1)				102.43				
Sub-Count: 1								
03/07/14	099133	PER50	RAUL PEREZ	150.00	0001	01/30/14	PER DIEM/PERISHABLE SKILLS/03-18/21/TULARE	01 5440 200
Sub-Total:(1)				150.00				
Sub-Count: 1								
03/07/14	099134	POS02	POSTMASTER	220.00	0001	02/20/14	FIST CLASS PRESORT/PI PERMIT #123 RENEWAL	73 5301 740
Sub-Total:(1)				220.00				
Sub-Count: 1								

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct			
3/07/14	099135	POW10	POWERSTRIDE BATTERY CO,IN	54.25	0001	82556	MAINT OPER/BATTERY/#60031/PARKS	01	5510	600	
3/07/14	099135	POW10	POWERSTRIDE BATTERY CO,IN	100.49	0001	82557	MAINT OPER/BATTERY/#D24/PD	01	5510	200	
3/07/14	099135	POW10	POWERSTRIDE BATTERY CO,IN	177.94	0001	82576	MAINT OPER/BATTERIES/#6007/PARKS	01	5510	600	
3/07/14	099135	POW10	POWERSTRIDE BATTERY CO,IN	99.82	0001	82577	MAINT OPER/BATTERY/#60038/PARKS	01	5510	600	
ıb-Total:(1)				432.50							
ıb-Count: 4											
3/07/14	099136	QTT00	QT TECHNOLOGIES	595.00	0001	50117	RENEWAL ANNUAL SVC AGRMNT FOR FUELING/AIRPORT	74	5524	370	
ıb-Total:(1)				595.00							
ıb-Count: 1											
3/07/14	099137	QUA06	QUAD/KNOPF, INC	985.14	0001	74485	ENG MAPPING SVCS/ARSENIC	01	5528	410	
3/07/14	099137	QUA06	QUAD/KNOPF, INC	2918.61	0001	74486	DESIGN OF WELLS 27,28,34-38/ARSENIC	40	960E	411	
3/07/14	099137	QUA06	QUAD/KNOPF, INC	264.24	0001	74487	DELANO WWTP CLOSE-OUT ASSISTANCE	01	5528	410	
ıb-Total:(1)				4167.99							
ıb-Count: 3											
3/07/14	099138	QUI01	QUILL.COM	214.82	0001	9356218	GENERAL SUPPLIES/DISPATCH CHAIR/TRANSIT	75	5700	350	
3/07/14	099138	QUI01	QUILL.COM	30.81	0001	9469264	OFFICE SUPPLIES/PLUS MICRO MESSAGE DATER/PD	01	5300	200	
3/07/14	099138	QUI01	QUILL.COM	52.48	0001	9469704	ROTARY BUSINESS CARD FILE/PD	01	5300	200	
3/07/14	099138	QUI01	QUILL.COM	87.83	0001	9473130	OFFICE SUPPLIES/CLASSICCUT LASER TRIMMER/PD	01	5300	200	
3/07/14	099138	QUI01	QUILL.COM	211.09	0001	9756893	40X60 UTILITY ECONOMY MAT/PENS/PD	01	5300	200	
ıb-Total:(1)				597.03							
ıb-Count: 5											
3/07/14	099139	RAD01	RADIOSHACK CORPORATION	13.00	0001	010964	SUPPLIES/REPAIR CAMERAS/MCCF	01	5700	800	
ıb-Total:(1)				13.00							
ıb-Count: 1											
3/07/14	099140	RAI03	RAIN FOR RENT	3788.20	0001	031047534	LEXINGTON LIFT STATION REPAIR	72	5520	570	
3/07/14	099140	RAI03	RAIN FOR RENT	406.30	0001	031047865	LEXINGTON LIFT STATION REPAIR	72	5520	570	
ıb-Total:(1)				4194.50							
ıb-Count: 2											
3/07/14	099141	RDJ00	RDJ SPECIALTIES INC	558.81	0001	68446	GENERAL SUPPLIES/COLORING BOOKS	01	5700	200	
3/07/14	099141	RDJ00	RDJ SPECIALTIES INC	698.77	0001	68501	GENERAL SUPPLIES/NONWOVEN TOTEBAG ECO	01	5700	200	
3/07/14	099141	RDJ00	RDJ SPECIALTIES INC	294.38	0001	68539	CRAYON STAND UP KIDS/CRAYONS	110	5700	111	G08
3/07/14	099141	RDJ00	RDJ SPECIALTIES INC	149.51	0002	68539	CRAYON STAND UP KIDS/CRAYONS	01	5700	200	
ıb-Total:(1)				1701.47							
ıb-Count: 4											
3/07/14	099142	REE03	REED PRINT, INC	60.00	0001	222.	LEGAL AD/UNMET TRANSIT	75	5303	350	
3/07/14	099142	REE03	REED PRINT, INC	25.00	0001	235.	LEGAL AD/APP FOR TOWING COMP	01	5303	200	
ıb-Total:(1)				85.00							
ıb-Count: 2											
3/07/14	099143	RIC06	RICHLAND CHEVROLET CO	55.23	0001	217395	MAINT OPER/HANDLE/COVER/#3504/TRANSIT	75	5510	350	
3/07/14	099143	RIC06	RICHLAND CHEVROLET CO	67.90	0001	217520	MAINT OPER/COVER/#134/PDE	01	5510	200	
3/07/14	099143	RIC06	RICHLAND CHEVROLET CO	96.39	0001	217536	MAINT OPER/SEAL/GASKET/#3506/TRANSIT	75	5510	350	
3/07/14	099143	RIC06	RICHLAND CHEVROLET CO	54.34	0001	217776	MAINT OPER/HANDLE/BEZEL/#4101 CITY COUNCIL	01	5510	100	

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
3/07/14	099143	RIC06	RICHLAND CHEVROLET CO	59.88	0001	217840	MAINT OPER/SEAL/GASKET/#3502/TRANSIT	75 5510 350
ıb-Total:(1)				333.74				
ıb-Count: 5								
3/07/14	099144	RIV12	RIVERSIDE COUNTY SHERIFFS	173.00	0001	12/18/13	REG/INFO MGMNT COURSE/REG/L. SCOTT	01 5440 200
ıb-Total:(1)				173.00				
ıb-Count: 1								
3/07/14	099145	RUC01	RUCKSTELL	139.11	0001	64195	MAINT OPER/BEARING/#320/REFUSE	71 5510 540
ıb-Total:(1)				139.11				
ıb-Count: 1								
3/07/14	099146	SAN34	SAN JOAQUIN PAINT & GLASS	101.32	0001	81304	GENERAL SUPPLIES/FOR BUS STOPS/TRANSIT	75 820M 350
3/07/14	099146	SAN34	SAN JOAQUIN PAINT & GLASS	119.65	0001	81471	GENERAL SUPPLIES/GRAFFITI REMOVAL/MD	20 5709 001
ıb-Total:(1)				220.97				
ıb-Count: 2								
3/07/14	099147	SAN93	MARIO SANCHEZ	250.00	0001	02/18/14	INTERPRETATION SVCS/02-18-14 CITY COUNCIL	01 5524 110
ıb-Total:(1)				250.00				
ıb-Count: 1								
3/07/14	099148	SCO05	LARCELLUS SCOTT	275.00	0001	12/18/13	PER DIEM/INFO DVLPMNT & MAINT/03-31/04-04/RIV	01 5440 200
ıb-Total:(1)				275.00				
ıb-Count: 1								
3/07/14	099149	SEL01	SELF-HELP ENTERPRISES	2500.00	0001	02/21/14	2013 PREPARATION/HOUSING-RELATED PARKS	25 5524 405
3/07/14	099149	SEL01	SELF-HELP ENTERPRISES	589.00	0001	11CH-214	JAN 2014 PROF SVCS	25 5524 405
3/07/14	099149	SEL01	SELF-HELP ENTERPRISES	625.00	0001	12HM-114	DEC 2013 PROF SVCS/GEN ADMIN	34 84RB 952
3/07/14	099149	SEL01	SELF-HELP ENTERPRISES	625.00	0001	12HM-214	JAN 2014 PROF SVCS GEN ADMIN	34 84RB 952
3/07/14	099149	SEL01	SELF-HELP ENTERPRISES	625.00	0001	12HM-1113	OCTOBER 2013 SVCS/GEN ADMIN	34 84RB 952
3/07/14	099149	SEL01	SELF-HELP ENTERPRISES	625.00	0001	12HM-1213	NOV 2013 PROF SVCS/GEN ADMIN	34 84RB 952
ıb-Total:(1)				5589.00				
ıb-Count: 6								
3/07/14	099150	SER01	SERDA'S PLUMBING	268.41	0001	93	SERVICE REPAIR/215 JEFFERSON/WTR	73 5700 720
3/07/14	099150	SER01	SERDA'S PLUMBING	80.00	0001	104	CLEAN OUT URINAL DRAIN/CY	01 5700 800
3/07/14	099150	SER01	SERDA'S PLUMBING	180.00	0001	22168	SEWER CLEAN OUT/ALBANY PARK	01 5522 600
3/07/14	099150	SER01	SERDA'S PLUMBING	480.00	0001	22171	CLEAN SHOWER DRAINS/MISC LABOR/MCCF	76 5526 276
ıb-Total:(1)				1008.41				
ıb-Count: 4								
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	-120.41	0001	235443	CM TIE ROD END RETURNED/#3310/WTR	73 5510 720
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	12.01	0001	235520	MAINT OPER/GLASS CLEANER/#310B/REF	71 5510 540
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	11.26	0001	235529	MAINT OPER/SEALED BACKUP/#320/REFUSE	71 5510 540
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	9.74	0001	235678	MAINT OPER/PRIMER/#320/REFUSE	71 5510 540
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	23.86	0001	235782	MAINT OPER/THREADLOCKER/#615/GB/PARKS	01 5510 600
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	11.92	0001	235931	MAINT OPER/LIGHT/#615/GB/PARKS	01 5510 600
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	32.26	0001	236023	MAINT OPER/SWITCH/#615/GB/PARKS	01 5510 600
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	9.75	0001	236065	MAINT OPER/PLUG FEMALE 3 WIRE/GARAGE	81 5700 900
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	31.45	0001	236070	MAINT OPER/CLEANING SUPPLIES/STS	11 5700 300

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description		Exp/Dist Acct		
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	15.40	0001	236391	MAINT OPER/OIL/#615/GB/PARKS		01	5510	600
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	16.56	0001	236452	MAINT OPER/STOPLIGHT/#5408/REFUSE		71	5510	540
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	-20.62	0001	236506	CM SENSOR RETURNED/#183/PD		01	5510	200
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	-16.56	0001	236508	CM STOPLIGHT RETURNED/#5408/REFUSE		71	5510	540
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	29.53	0001	236586	MAINT OPER/WIPER BLADE/#321/REFUSE		71	5510	540
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	10.50	0001	236601	MAINT OPER/WIPER BLADE/#2102/MCCF		76	5510	276
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	18.45	0001	236612	MAINT OPER/FILTERS/#3516/TRANSIT		75	5510	350
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	67.22	0001	236613	MAINT OPER/DIST CAP/#2003/MD		20	5510	001
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	22.51	0001	236644	MAINT OPER/FILTERS/#2003/MD		20	5510	001
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	15.33	0001	236680	MAINT OPER/OIL/#3514/TRANSIT		75	5510	350
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	100.93	0001	236690	MAINT OPER/FILTERS/#321/REFUSE		71	5510	540
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	24.92	0001	236709	MAINT OPER/TOWELS/STS		11	5700	300
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	12.74	0001	236710	MAINT OPER/OIL/#D46/PD	$	01	5510	200
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	6.08	0001	236783	MAINT OPER/SWITCH/#D131/PD		01	5510	200
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	150.40	0001	236846	MAINT OPER/P/S PUMP/#D46/PD		01	5510	200
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	14.31	0001	236862	MAINT OPER/12V EURO/#D43/PD		01	5510	200
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	21.54	0001	236940	MAINT OPER/TRANS FILTER/#131/PD		01	5510	200
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	15.41	0001	237021	MAINT OPER/SEALED BEAM/#5402/REFUSE		71	5510	540
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	36.45	0001	237022	MAINT OPER/GREASE/#131/PD		01	5510	200
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	14.96	0001	237028	MAINT OPER/BRAKE HOSE/#615/GB		01	5700	800
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	81.08	0001	237029	MAINT OPER/COP BOOT/#131/PD		01	5510	200
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	13.56	0001	237030	MAINT OPER/FILTERS/#3514/PD		01	5510	200
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	46.90	0001	237074	MAINT OPER/FILTERS/#727/PARKS		01	5510	600
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	15.22	0001	237079	MAINT OPER/HOSE ELB/#134/PD		01	5510	200
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	22.49	0001	237106	MAINT OPER/OIL/#27/PD PO#200400029		01	5510	200
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	112.81	0001	237125	MAINT OPER/TRANS FILTER KIT/FILTERS/#D43/PD		01	5510	200
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	92.56	0001	237363	MAINT OPER/MISC FILTERS/#D36/PD		01	5510	200
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	20.15	0001	237372	MAINT OPER/RADIATOR CAP/#134/PD		01	5510	200
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	45.56	0001	237377	MAINT OPER/CENTER LINK/#615/GB		01	5700	800
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	62.24	0001	237384	MAINT OPER/SYNTHETIC OIL/#D36/PD		01	5510	200
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	-16.07	0001	237391	CM OIL RETURNED/#D36/PD		01	5510	200
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	15.56	0001	237417	MAINT OPER/SYNTHETIC GEAR/#D13/PD		01	5510	200
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	-30.36	0001	237420	CM TRANS FIL KIT RETURNED/#D43/PD		01	5510	200
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	12.36	0001	237421	MAINT OPER/CUP BRUSH/GARAGE		81	5700	900
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	15.56	0001	237424	MAINT OPER/SYNTHETIC GEAR/#D43/PD		01	5510	200
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	19.09	0001	237428	MAINT OPER/FLD GAL/#D36/PD		01	5510	200
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	15.40	0001	237436	MAINT OPER/OIL/#D36/PD		01	5510	200
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	31.78	0001	237502	MAINT OPER/FILTER/#D136/PD		01	5510	200
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	62.11	0001	237585	MAINT OPER/BELT/#3506/TRANSIT		75	5510	350
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	7.37	0001	237645	MAINT OPER/SILICONE/#3511/TRANSIT		75	5510	350
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	41.50	0001	237654	MAINT OPER/COIL/#601/WTR		73	5510	720
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	25.93	0001	237666	MAINT OPER/GREASE GUN/#427/ST CLNG		71	5510	530
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	31.88	0001	237680	MAINT OPER/PIGTAIL/#601/WTR		73	5510	720
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	209.01	0001	237719	MAINT OPER/STARTER/#601/WTR		73	5510	720
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	38.07	0001	237794	MAINT OPER/TAILGATE HANDLE/#153/MCCF		76	5510	276
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	106.59	0001	237835	MAINT OPER/GAS A JUST SHOCK/#D54/PD		01	5510	200
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	67.22	0001	237841	MAINT OPER/DIST CAP/#303/WTR		73	5510	720
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	18.45	0001	237902	MAINT OPER/MIN LAMPS/STOCK		81	5580	900
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	213.18	0001	237925	MAINT OPER/ GAS A JUST SHOCK/#D54/PD		01	5510	200
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	27.11	0001	237956	MAINT OPER/RUBBER CLEAR/#60027/WTR		73	5510	720
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	-41.50	0001	237957	CM COIL RETURNED/#601/WTR		73	5510	720
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	-162.73	0001	237961	CM STARTER RETURNED/#601/WTR		73	5510	720
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	8.78	0001	237973	MAINT OPER/GLOSS WHITE/#316/REFUSE		71	5510	540
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	6.04	0001	237974	MAINT OPER/TUFF STUFF/#4101/CITY COUNCIL		01	5510	100
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	13.56	0001	237998	MAINT OPER/FILTERS/#3513/TRANSIT		75	5510	350
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	11.05	0001	238000	MAINT OPER/FILTERS/#3512/TRANSIT		75	5510	350
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	16.26	0001	238004	MAINT OPER/TRIPLE W/USB/#148 PD		01	5510	200
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	38.77	0001	238023	MAINT OPER/FILTERS/#6507/GC/GARAGE		81	5580	900
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	1.76	0001	238071	MAINT OPER/CAP SCREW/#427/ST CLNG		71	5510	530
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	8.25	0001	238525	MAINT OPER/PARTS/STOCK/GARAGE		81	5700	900
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	23.66	0001	238551	MAINT OPER/OIL/#3522/TRANSIT		75	5510	350
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	30.77	0001	238562	MAINT OPER/OIL SEAL/#3522/TRANSIT		75	5510	350
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	2.16	0001	238565	MAINT OPER/FASTENER/#3306/WTR		73	5510	720
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	1.50	0001	238578	MAINT OPER/GAS LINE/#D36/PD		01	5510	200
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	97.76	0001	238596	MAIN TOPER/MISC PARTS/#153/MCCF		76	5510	276
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	14.99	0001	238666	MAINT OPER/OIL/#153/MCCF		76	5510	276

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	44.20	0001	238696	MAINT OPER/WD-40/OIL/#5401/REFUSE	71 5510 540
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	8.22	0001	238738	MAINT OPER/SENSOR CLEANER/#131/PD	01 5510 200
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	52.04	0001	238748	MAINT OPER/TERRACAIR/#3519/TRANSIT	75 5510 350
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	30.92	0001	238780	MAINT OPER/FILTERS/#3005/STS	11 5510 300
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	30.92	0001	238812	MAINT OPER/OIL FILTER/#375/REFUSE	71 5510 540
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	56.95	0001	238817	MAINT OPER/COIL/#D24/PD	01 5510 200
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	176.75	0001	238847	MAINT OPER/PUMP/#309/WTR	73 5510 720
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	30.26	0001	238850	MAINT OPER/FILTER/#3005/STS	11 5510 300
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	36.49	0001	238878	MAINT OPER/FILTERS/#3519/TRANSIT	75 5510 350
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	4.25	0001	238901	MAINT OPER/FILTER/#167/PD	01 5510 200
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	8.31	0001	238902	MAINT OPER/DEGREASER/#167/PD	01 5510 200
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	53.90	0001	238928	MAINT OPER/OIL/#3505/TRANSIT	75 5510 350
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	-54.25	0001	238995	CM P/S PUMP RETURNED/#D46/PD	01 5510 200
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	33.72	0001	239014	MAINT OPER/SENSOR/#D42/PD	01 5510 200
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	29.21	0001	239032	MAINT OPER/RELAY/#5403/REFUSE	71 5510 540
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	91.80	0001	239039	MAINT OPER/SENSOR/#167/PD	01 5510 200
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	4.27	0001	239063	MAINT OPER/ELEC TAPE/#3006/STS	11 5510 300
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	7.03	0001	239079	MAINT OPER/CAP SCREW/#5301 ST CLNG	71 5510 530
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	3.61	0001	239099	MAINT OPER/PIGTAIL#3526/TRANSIT	75 5510 350
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	4.25	0001	239130	MAINT OPER/OIL FILTER/#2102/MCCF	76 5510 276
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	273.41	0001	239422	MAINT OPER/4 TON PORT A POWER/GARAGE	81 86BL 900
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	188.84	0001	239447	MAINT OPER/EGR VALVE/#D48/PD	01 5510 200
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	15.44	0001	239461	MAINT OPER/FILTERS/#D22/PD	01 5510 200
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	318.55	0001	239483	MAINT OPER/MISC PARTS/#D48/PD	01 5510 200
3/07/14	099152	SEV01	SEVIER'S AUTO SUPPLY	151.70	0001	239539	MAINT OPER/MISC PARTS/FILTERS/#609/BLDNG	01 5510 420
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ub-Total:(1)				3674.08				
ub-Count: 100								
3/07/14	099153	SHR01	SHRED-IT USA - FRESNO	47.18	0001	3205178	SHRED MISC CONF DCMNTS/PD	01 5522 200
3/07/14	099153	SHR01	SHRED-IT USA - FRESNO	31.42	0002	3205178	SHRED MISC CONF DCMNTS/CITY MGR	01 5524 110
3/07/14	099153	SHR01	SHRED-IT USA - FRESNO	7.85	0003	3205178	SHRED MISC CONF DCMNTS/PLANNING	01 5700 125
3/07/14	099153	SHR01	SHRED-IT USA - FRESNO	7.85	0004	3205178	SHRED MISC CONF DCMNTS/BLDNG	01 5700 420
3/07/14	099153	SHR01	SHRED-IT USA - FRESNO	7.85	0005	3205178	SHRED MISC CONF DCMNTS/FIN	01 5700 170
3/07/14	099153	SHR01	SHRED-IT USA - FRESNO	7.85	0006	3205178	SHRED MISC CONF DCMNTS/UB	73 5700 740
3/07/14	099153	SHR01	SHRED-IT USA - FRESNO	6.76	0001	93205171	SHRED MISC CONF DCMNTS/CY/STS	11 5700 300
3/07/14	099153	SHR01	SHRED-IT USA - FRESNO	6.76	0002	93205171	SHRED MISC CONF DCMNTS/CY/ST CLNG	71 5700 530
3/07/14	099153	SHR01	SHRED-IT USA - FRESNO	6.75	0003	93205171	SHRED MISC CONF DCMNTS/CY/REFUSE	71 5700 540
3/07/14	099153	SHR01	SHRED-IT USA - FRESNO	6.75	0004	93205171	SHRED MISC CONF DCMNTS/CY/WWTP	72 5700 570
3/07/14	099153	SHR01	SHRED-IT USA - FRESNO	6.75	0005	93205171	SHRED MISC CONF DCMNTS/CY/WTR	73 5700 720
3/07/14	099153	SHR01	SHRED-IT USA - FRESNO	6.75	0006	93205171	SHRED MISC CONF DCMNTS/CY/GARAGE	81 5700 900
				----------				
ub-Total:(1)				150.52				
ub-Count: 12								
3/07/14	099154	SIL05	SILVAS OIL COMPANY	809.32	0001	564130	5W-30 OIL/DRUM	$5,0 81 5580 900
				----------				
ub-Total:(1)				809.32				
ub-Count: 1								
3/07/14	099155	SMA02	SMART & FINAL	243.05	0001	162162	CONCESSIONS FOR ALL DEPTS	01 5619 610
3/07/14	099155	SMA02	SMART & FINAL	21.69	0001	163195	GENERAL SUPPLIES/TRANSIT	75 5700 350
3/07/14	099155	SMA02	SMART & FINAL	20.80	0001	163205	GENERAL SUPPLIES/PD	01 5700 200
3/07/14	099155	SMA02	SMART & FINAL	7.80	0001	163451	SUPPLIES FOR COUNCIL & STAFF MEETINGS	01 5304 100
3/07/14	099155	SMA02	SMART & FINAL	37.38	0002	163451	SUPPLIES FOR COUNCIL & STAFF MEETINGS	01 5700 110
3/07/14	099155	SMA02	SMART & FINAL	132.96	0001	164031	CONCESSIONS FOR ALL DEPTS	01 5619 610
				----------				
ub-Total:(1)				463.68				
ub-Count: 6								
3/07/14	099156	SOL06	ERNEST M. SOLANO, MSW, PH	450.00	0001	02/05/14	PSYCHOLOGICAL SCREENING EXAM/A ORTEGA	76 5524 276
3/07/14	099156	SOL06	ERNEST M. SOLANO, MSW, PH	450.00	0001	02/11/14	PSYCHOLOGICAL SCREENING EXAM/G CHAVEZ	76 5524 276

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3/07/14	099156	SOL06	ERNEST M. SOLANO, MSW, PH	450.00	0001	02/13/14	PSYCHOLOGICAL SCREENING EXAM/O OROPEZA	76 5524 276
ub-Total:(1)				1350.00				
ub-Count: 3								
3/07/14	099157	SOL22	SOLURI MESERVE, A LAW COR	3822.00	0001	1320	JANUARY CEQA SVCS/GRAPEVINE PROJ	01 2245 028
ub-Total:(1)				3822.00				
ub-Count: 1								
3/07/14	099158	SPD01	SPD PRINTING	1006.73	0001	12837	TRANSFER TICKETS/TRANSIT	75 5302 350
3/07/14	099158	SPD01	SPD PRINTING	579.48	0001	12848	PETTY CASH REQUEST FORMS BOOKS	01 5302 170
ub-Total:(1)				1586.21				
ub-Count: 2								
3/07/14	099159	SPE07	SPECIALTY PROCESS	796.98	0001	27918	MAINT OPER/OMNITEK/#376/REFUSE	71 5510 540
3/07/14	099159	SPE07	SPECIALTY PROCESS	272.34	0001	27924	MAINT OPER/STAUBLI/#3516/TRANSIT	75 5510 350
ub-Total:(1)				1069.32				
ub-Count: 2								
3/07/14	099160	SPO04	SPORTSMITH	124.81	0001	739216	LUBE SUPER SPRAY/VIRAGUARD/REC	01 5700 610
ub-Total:(1)				124.81				
ub-Count: 1								
3/07/14	099161	STE10	STERICYCLE INC	505.92	0001	300254692	MEDICAL WASTE DISPOSAL SVCS/PD	01 5522 200
ub-Total:(1)				505.92				
ub-Count: 1								
3/07/14	099162	SUN05	SUNRISE ENVIRONMENTAL	166.26	0001	35158	GENERAL SUPPLIES/WIPEOFF/GRAFFITI	20 5709 001
ub-Total:(1)				166.26				
ub-Count: 1								
3/07/14	099163	TER06	TERM PRO TERMITE & PEST	75.00	0001	12213	PEST CONTROL SVCS/CITY HALL/GB	01 5522 800
3/07/14	099163	TER06	TERM PRO TERMITE & PEST	45.00	0001	12214	PEST CONTROL SVCS/PLANNING & BLDNG	01 5522 800
ub-Total:(1)				120.00				
ub-Count: 2								
3/07/14	099164	TER09	TERMINIX PROCESSING CENTE	62.00	0001	33202369	PEST CONTROL SVCS/925 ELLINGTON	01 5522 800
3/07/14	099164	TER09	TERMINIX PROCESSING CENTE	41.00	0001	331984227	PEST CONTROL SVCS/1022 12TH AVE/GB	01 5522 800
ub-Total:(1)				103.00				
ub-Count: 2								
3/07/14	099165	TFT01	TF TIRE & SERVICE (DL)	28.57	0001	462889	MAINT OPER/REPAIR/#6503/GC/GARAGE	81 5580 900
3/07/14	099165	TFT01	TF TIRE & SERVICE (DL)	69.95	0001	463004	MAINT OPER/ALIGNMENT/#5408/REFUSE	71 5510 540
3/07/14	099165	TFT01	TF TIRE & SERVICE (DL)	50.38	0001	463033	MAINT OPER/REPAIR/#427A/ST CLNG	71 5510 530
3/07/14	099165	TFT01	TF TIRE & SERVICE (DL)	210.83	0001	463046	MAINT OPER/TIRES/#D134/PD	01 5510 200
3/07/14	099165	TFT01	TF TIRE & SERVICE (DL)	684.66	0001	463050	MAINT OPER/TIRES/#3506/TRANSIT	75 5510 350
3/07/14	099165	TFT01	TF TIRE & SERVICE (DL)	69.95	0001	463053	MAINT OPER/ALIGNMENT/#615/GB	01 5700 800
3/07/14	099165	TFT01	TF TIRE & SERVICE (DL)	68.00	0001	463094	MAINT OPER/REPAIR/#615/GB	01 5700 800
3/07/14	099165	TFT01	TF TIRE & SERVICE (DL)	587.28	0001	463113	MAINT OPER/TIRES/#775/PARKS	01 5510 600

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
3/07/14	099165	TFT01	TF TIRE & SERVICE (DL)	716.23	0001	463118	MAINT OPER/TIRES/#5403/REFUSE	71 5510 540
3/07/14	099165	TFT01	TF TIRE & SERVICE (DL)	989.52	0001	463121	MAINT OPER/TIRES/#5402/REFUSE	71 5510 540
3/07/14	099165	TFT01	TF TIRE & SERVICE (DL)	499.12	0001	463122	MAINT OPER/TIRES/#320/REFUSE	71 5510 540
ub-Total:(1)				3974.49				
ub-Count: 11								
3/07/14	099166	TIM08	TIME	50.40	0001	336884293	TIME MAGAZINE SUBSCRIPTION/MCCF	76 5423 276
ub-Total:(1)				50.40				
ub-Count: 1								
3/07/14	099167	TOR29	DANIA TORRES	305.00	0001	12/01/13	REFUND FOUND MONEY/HOME DEPOT ASSOCIATE	01 2260
ub-Total:(1)				305.00				
ub-Count: 1								
3/07/14	099168	TRA35	TRANSMISSION CENTER	561.28	0001	7716	MAINT OPER/PARTS & LABOR/#D37/PD	01 5510 200
ub-Total:(1)				561.28				
ub-Count: 1								
3/07/14	099169	TRI19	TRITECH SOFTWARE SYSTEMS	45624.50	0001	1520-1640	911 IMPLEMENTATION SERVICE FEE/NEW PD	01 5524 200
ub-Total:(1)				45624.50				
ub-Count: 1								
3/07/14	099170	TTP01	T & T PAVEMENT MARKINGS	4257.09	0001	2014099	GALLONS OF WHITE/YELLOW PAINT	11 5702 300
ub-Total:(1)				4257.09				
ub-Count: 1								
3/07/14	099171	TUR01	TURNUPSEED ELECTRIC	485.92	0001	63730	SECURITY STREE LIGHTS/RWVS#586/WWTP	72 5700 570
3/07/14	099171	TUR01	TURNUPSEED ELECTRIC	4744.88	0001	229407	REPAIR MIXER - WWTP	72 5520 570
3/07/14	099171	TUR01	TURNUPSEED ELECTRIC	734.40	0001	229433	SERVICE WORK/CONTROL PANEL/WWTP	72 52015 570
3/07/14	099171	TUR01	TURNUPSEED ELECTRIC	1009.80	0001	229434	SERVICE WORK/COMPACTOR	72 52015 570
ub-Total:(1)				6975.00				
ub-Count: 4								
3/07/14	099172	TUR05	TURF STAR, INC	98.02	0001	6835849	MAINT OPER/MUFFLER ASM/#6507/GC/GARAGE	81 5580 900
3/07/14	099172	TUR05	TURF STAR, INC	13.62	0001	6836861	MAINT OPER/SEAL DIPSTICK/#6507/GC/GARAGE	81 5580 900
3/07/14	099172	TUR05	TURF STAR, INC	67.99	0001	6837101	MAINT OPER/OIL/RING/#6507/GC/GARAGE	81 5580 900
ub-Total:(1)				179.63				
ub-Count: 3								
3/07/14	099173	UGA02	JAQUELINE UGALE	30.80	0001	02/27/14	MILEAGE/TRIP FROM & TO NEW PD FROM CITY HALL	01 5700 200
ub-Total:(1)				30.80				
ub-Count: 1								
3/07/14	099174	UND01	UNDERGROUND SERVICE ALERT	90.75	0001	14020008	NOV-DEC-JAN FAX/TNP SVCS/WTR/WWTP	73 5682 720
3/07/14	099174	UND01	UNDERGROUND SERVICE ALERT	90.75	0002	14020008	NOV-DEC-JAN FAX/TNP SVCS/WTR/WWTP	72 5682 570
ub-Total:(1)				181.50				
ub-Count: 2								

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3/07/14	099175	UNI29	UNITED PARCEL SERVICE	1.19	0001	221YF5084	POSTAGE/LATE FEES/FIN	01 5301 170
3/07/14	099175	UNI29	UNITED PARCEL SERVICE	39.34	0001	F7528F034	POSTAGE/ENG	01 5301 410
3/07/14	099175	UNI29	UNITED PARCEL SERVICE	22.39	0001	F7528F044	POSTAGE/ENG	01 5301 410
3/07/14	099175	UNI29	UNITED PARCEL SERVICE	2.36	0001	F7528F074	POSTAGE/LATE FEES/ENG	01 5301 410
3/07/14	099175	UNI29	UNITED PARCEL SERVICE	1.34	0001	F7528F084	POSTAGE/LATE FEES/ENG	01 5301 410
ub-Total:(1)				66.62				
ub-Count: 5								
3/07/14	099176	UNI35	UNITED RENTALS INC	2356.25	0001	19630-8	WATER TRUCK RENTAL	$1 73 91AK 720
ub-Total:(1)				2356.25				
ub-Count: 1								
3/07/14	099177	URB01	URBAN FUTURES, INC	210.00	0001	0214-011	JANUARY PROF SVCS	261 5524 987
ub-Total:(1)				210.00				
ub-Count: 1								
3/07/14	099178	VER11	VERIZON WIRELESS	38.96	0001	972068390	CELL PHONE DATA CARDS/IPOD CHARGES/AIRPORT	74 5203 370
3/07/14	099178	VER11	VERIZON WIRELESS	70.59	0002	972068390	CELL PHONE DATA CARDS/IPOD CHARGES/BLDNG	01 5203 420
3/07/14	099178	VER11	VERIZON WIRELESS	38.01	0003	972068390	CELL PHONE DATA CARDS/IPOD CHARGES/FIN	01 5203 170
3/07/14	099178	VER11	VERIZON WIRELESS	38.01	0004	972068390	CELL PHONE DATA CARDS/IPOD CHARGES/HR	01 5203 120
3/07/14	099178	VER11	VERIZON WIRELESS	77.92	0005	972068390	CELL PHONE DATA CARDS/IPOD CHARGES/GB	01 5203 800
3/07/14	099178	VER11	VERIZON WIRELESS	317.31	0006	972068390	CELL PHONE DATA CARDS/IPOD CHARGES/CITY COUNC	01 5203 100
3/07/14	099178	VER11	VERIZON WIRELESS	38.01	0007	972068390	CELL PHONE DATA CARDS/IPOD CHARGES/CITY MRG	01 5203 110
3/07/14	099178	VER11	VERIZON WIRELESS	114.98	0008	972068390	CELL PHONE DATA CARDS/IPOD CHARGES/CODE ENF	01 5203 421
3/07/14	099178	VER11	VERIZON WIRELESS	315.06	0009	972068390	CELL PHONE DATA CARDS/IPOD CHARGES/DETECTIVES	01 5203 200
3/07/14	099178	VER11	VERIZON WIRELESS	336.70	0010	972068390	CELL PHONE DATA CARDS/IPOD CHARGES/ENG	01 5203 410
3/07/14	099178	VER11	VERIZON WIRELESS	101.95	0011	972068390	CELL PHONE DATA CARDS/IPOD CHARGES/MCCF	76 5203 276
3/07/14	099178	VER11	VERIZON WIRELESS	108.60	0012	972068390	CELL PHONE DATA CARDS/IPOD CHARGES/IT	84 5203 140
3/07/14	099178	VER11	VERIZON WIRELESS	188.84	0013	972068390	CELL PHONE DATA CARDS/IPOD CHARGES/PARKS	01 5203 600
3/07/14	099178	VER11	VERIZON WIRELESS	1317.16	0014	972068390	CELL PHONE DATA CARDS/IPOD CHARGES/PD	01 5203 200
3/07/14	099178	VER11	VERIZON WIRELESS	76.97	0015	972068390	CELL PHONE DATA CARDS/IPOD CHARGES/REC	01 5203 610
3/07/14	099178	VER11	VERIZON WIRELESS	272.58	0016	972068390	CELL PHONE DATA CARDS/IPOD CHARGES/TRANSIT	75 5203 350
3/07/14	099178	VER11	VERIZON WIRELESS	160.46	0017	972068390	CELL PHONE DATA CARDS/IPOD CHARGES/WWTP	72 5203 570
3/07/14	099178	VER11	VERIZON WIRELESS	63.94	0018	972068390	CELL PHONE DATA CARDS/IPOD CHARGES/GARAGE	81 5203 900
3/07/14	099178	VER11	VERIZON WIRELESS	384.75	0019	972068390	CELL PHONE DATA CARDS/IPOD CHARGES/WTR	73 5203 720
3/07/14	099178	VER11	VERIZON WIRELESS	31.97	0020	972068390	CELL PHONE DATA CARDS/IPOD CHARGES/REFUSE	71 5203 540
3/07/14	099178	VER11	VERIZON WIRELESS	63.94	0021	972068390	CELL PHONE DATA CARDS/IPOD CHARGES/ST CLNG	71 5203 530
ub-Total:(1)				4156.71				
ub-Count: 21								
3/07/14	099179	VIL31	JUDITH S. VILLEGAS	30.00	0001	11969	BASKETBALL REFUND/JAROLD VILLEGAS	01 3780
ub-Total:(1)				30.00				
ub-Count: 1								
3/07/14	099180	WAL16	R. BRUCE WALKER, Ed.D	900.00	0001	02/12/14	PSYCHOLOGICAL SCREENING EXAM/B.SUZREZ/D McGLO	76 5524 276
ub-Total:(1)				900.00				
ub-Count: 1								
3/07/14	099181	ZAM02	NOEMI ZAMUDIO	25.00	0001	03/12/14	PER DIEM/WORKSHOP/ADVANCE RETIREMENT ISSUES	01 5400 120
ub-Total:(1)				25.00				
ub-Count: 1								

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3/07/14	099182	\A026	ARREDONDO VENTURES,	32.00	0001	000B40301	MQ CUSTOMER REFUND FOR ARR0054	73 2238
ub-Total:(1)				32.00				
ub-Count: 1								
3/07/14	099183	\B035	BUCTON, GARY	123.38	0001	000B40301	MQ CUSTOMER REFUND FOR BUC0003	73 2238
ub-Total:(1)				123.38				
ub-Count: 1								
3/07/14	099184	\C053	COPE RET INC,	67.86	0001	000B40301	MQ CUSTOMER REFUND FOR COP0004	73 2238
ub-Total:(1)				67.86				
ub-Count: 1								
3/07/14	099185	\E001	ESPARZA ENTERPRISES INC,	73.33	0001	000B40301	MQ CUSTOMER REFUND FOR ESP0148	73 2238
ub-Total:(1)				73.33				
ub-Count: 1								
3/07/14	099186	\G032	GA, AIDA GASPAR	121.21	0001	000B40301	MQ CUSTOMER REFUND FOR GA 0002	73 2238
ub-Total:(1)				121.21				
ub-Count: 1								
3/07/14	099187	\L009	LARA, ANTHONY	247.34	0001	000B40301	MQ CUSTOMER REFUND FOR LAR0140	73 2238
ub-Total:(1)				247.34				
ub-Count: 1								
3/07/14	099188	\P004	PEREZ, MIGUEL	50.77	0001	000B40301	MQ CUSTOMER REFUND FOR PER0162	73 2238
ub-Total:(1)				50.77				
ub-Count: 1								
3/07/14	099189	\P005	PIKE & COMPANY,	266.84	0001	000B40301	MQ CUSTOMER REFUND FOR PIK0001	73 2238
ub-Total:(1)				266.84				
ub-Count: 1								
3/07/14	099190	\V016	VEISS, ERIC	9.58	0001	000B40301	MQ CUSTOMER REFUND FOR VEI0003	73 2238
ub-Total:(1)				9.58				
ub-Count: 1								
3/07/14	099191	FER35	ANA M. FERNANDEZ	310.50	0001	03/19/14	PER DIEM/MILEAGE/ENV REVIEW REG/L.A.	32 5792 955
ub-Total:(1)				310.50				
ub-Count: 1								
3/07/14	099192	VAL13	VALLEY COUNTIES WATER ASS	360.00	0001	12	MANDATED TRAINING/STATE CERT/TULARE	73 5400 720
ub-Total:(1)				360.00				
ub-Count: 1								

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
rn-Total:				625236.49				
tl-Count:	641							

Sub Total	**$625,236.49**
Less RDA'S	**$0.00**
Total	**$625,236.49**
Payroll-02/28/14	**$850,385.63**
Total	**$850,385.63**
Grand Total	**$1,475,622.12**