Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
)3/21/14	099371	AME73	AMERICAN INCORPORATED	9467.58	0001	5313939	MCCF - WALKIN COMPRESSOR DISCONNECT/REMOVED F	76 5679 276
)3/21/14	099371	AME73	AMERICAN INCORPORATED	1491.25	0001	5313941	REPAIR WALKIN FREEZER/COOL - MCCF	76 5679 276
				10958.83				
Sub-Total:(1)								
Sub-Count: 2								
)3/21/14	099372	BSK01	BSK & ASSOCIATES INC	1570.50	0001	69137	COMPACTION TESTING FOR MCCF	76 5679 276
				1570.50				
Sub-Total:(1)								
Sub-Count: 1								
)3/21/14	099373	GRA01	GRAINGER	7371.56	0001	SEE BELOW	MATERIALS FOR MCCF NO CONTACT ROOM	76 5679 276
				7371.56				
Sub-Total:(1)								
Sub-Count: 1								
)3/21/14	099374	GRA03	GRAYBAR	11240.60	0001	970838434	STREET LIGHTING POLES AT MCCF	76 5679 276
				11240.60				
Sub-Total:(1)								
Sub-Count: 1								
)3/21/14	099375	NEC02	NEC FINANCIAL SERVICES	1638.76	0001	1693611	SHORETERL PHONE SYSTEM RENTAL	84 6100 140
)3/21/14	099375	NEC02	NEC FINANCIAL SERVICES	598.85	0002	1693611	SHORETERL PHONE SYSTEM RENTAL	84 6102 140
				2237.61				
Sub-Total:(1)								
Sub-Count: 2								
)3/21/14	099376	PRE11	PREMIER ACCESS	15341.32	0001	03/20/14	APRIL DENTAL INS. PREMIUM	01 2219 410
				15341.32				
Sub-Total:(1)								
Sub-Count: 1								
)3/21/14	099377	SER01	SERDA'S PLUMBING	2228.21	0001	0013	REPAIR SHOWERS/TOILETS/FAUCETS - MCCF	76 5679 276
				2228.21				
Sub-Total:(1)								
Sub-Count: 1								
)3/24/14	099378	DEL53	DELANO CCF INMATE	2510.29	0001	03/24/14	DEPOSIT TO COVER CHECKS ISSUED	76 1130
				2510.29				
Sub-Total:(1)								
Sub-Count: 1								
)4/04/14	099379	4IM01	4IMPRINT	431.17	0001	3242055	MARKETING ITEMS/CITY PROMOTION	35 5303 957
				431.17				
Sub-Total:(1)								
Sub-Count: 1								
)4/04/14	099380	AAA03	AAA QUALITY SERVICES, INC	40.17	0001	207967	PORTA POTTY SVCS/03-23/04-19/REC	01 5617 610
				40.17				
Sub-Total:(1)								
Sub-Count: 1								
)4/04/14	099381	ABA01	ABATE-A-WEED	247.23	0001	589780	GENERAL SUPPLIES/WEED KILLER/AIRPORT	74 5700 370
)4/04/14	099381	ABA01	ABATE-A-WEED	74.18	0001	591994	GENERAL SUPPLIES/QUICK TIE 32"/PARKS	01 5520 600
				321.41				
Sub-Total:(1)								
Sub-Count: 2								

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
4/04/14	099382	ABG00	ABG COMPUTER	1102.04	0001	02/14/14	Panasonic Cf-Webb2732 vehicle mount port dock	01 5700 200
ub-Total:(1)				1102.04				
ub-Count: 1								
4/04/14	099383	ADK01	CHRIS ADKINS	150.00	0001	12/17/13	PER DIEM/INTERVIEW & INT/TRAINING/TULARE	01 5440 200
ub-Total:(1)				150.00				
ub-Count: 1								
4/04/14	099384	ADP00	ADP, INC	220.26	0001	433132754	4500 FULL ALPHA BAR CODE ETHERNET/MCCF	76 5522 276
4/04/14	099384	ADP00	ADP, INC	30.87	0001	433892411	EZ LABOR MANAGER SOFTWARE/CITY M GR	01 5522 110
4/04/14	099384	ADP00	ADP, INC	30.87	0002	433892411	EZ LABOR MANAGER SOFTWARE/HR	01 5524 120
4/04/14	099384	ADP00	ADP, INC	30.77	0003	433892411	EZ LABOR MANAGER SOFTWARE/PLANNING	01 5522 125
4/04/14	099384	ADP00	ADP, INC	19.04	0004	433892411	EZ LABOR MANAGER SOFTWARE/CITY CLERK	01 5522 160
4/04/14	099384	ADP00	ADP, INC	57.21	0005	433892411	EZ LABOR MANAGER SOFTWARE/FINANCE	01 5522 170
4/04/14	099384	ADP00	ADP, INC	751.13	0006	433892411	EZ LABOR MANAGER SOFTWARE/PD	01 5522 200
4/04/14	099384	ADP00	ADP, INC	18.52	0007	433892411	EZ LABOR MANAGER SOFTWARE/ENG	01 5522 410
4/04/14	099384	ADP00	ADP, INC	31.18	0008	433892411	EZ LABOR MANAGER SOFTWARE/BLDNG	01 5522 420
4/04/14	099384	ADP00	ADP, INC	134.79	0009	433892411	EZ LABOR MANAGER SOFTWARE/PARKS	01 5522 600
4/04/14	099384	ADP00	ADP, INC	128.62	0010	433892411	EZ LABOR MANAGER SOFTWARE/REC	01 5522 610
4/04/14	099384	ADP00	ADP, INC	51.45	0011	433892411	EZ LABOR MANAGER SOFTWARE/gb	01 5522 800
4/04/14	099384	ADP00	ADP, INC	68.12	0012	433892411	EZ LABOR MANAGER SOFTWARE/STS	11 5522 300
4/04/14	099384	ADP00	ADP, INC	9.26	0013	433892411	EZ LABOR MANAGER SOFTWARE/NUT	15 5522 660
4/04/14	099384	ADP00	ADP, INC	21.61	0014	433892411	EZ LABOR MANAGER SOFTWARE/NUT	15 5522 680
4/04/14	099384	ADP00	ADP, INC	4.12	0015	433892411	EZ LABOR MANAGER SOFTWARE/MD	20 5522 001
4/04/14	099384	ADP00	ADP, INC	29.53	0016	433892411	EZ LABOR MANAGER SOFTWARE/ST CLNG	71 5522 530
4/04/14	099384	ADP00	ADP, INC	114.42	0017	433892411	EZ LABOR MANAGER SOFTWARE/REFUSE	71 5522 540
4/04/14	099384	ADP00	ADP, INC	104.13	0018	433892411	EZ LABOR MANAGER SOFTWARE/WWTP	72 5522 570
4/04/14	099384	ADP00	ADP, INC	176.57	0019	433892411	EZ LABOR MANAGER SOFTWARE/WTR	73 5522 720
4/04/14	099384	ADP00	ADP, INC	49.29	0020	433892411	EZ LABOR MANAGER SOFTWARE/UB	73 5522 740
4/04/14	099384	ADP00	ADP, INC	10.29	0021	433892411	EZ LABOR MANAGER SOFTWARE/AIRPORT	74 5522 370
4/04/14	099384	ADP00	ADP, INC	164.63	0022	433892411	EZ LABOR MANAGER SOFTWARE/TRANSIT	75 5522 350
4/04/14	099384	ADP00	ADP, INC	83.24	0023	433892411	EZ LABOR MANAGER SOFTWARE/GARAGE	81 5522 900
4/04/14	099384	ADP00	ADP, INC	10.29	0024	433892411	EZ LABOR MANAGER SOFTWARE/IT	84 5522 140
4/04/14	099384	ADP00	ADP, INC	10.27	0025	433892411	EZ LABOR MANAGER SOFTWARE/CODE ENF	01 5522 421
ub-Total:(1)				2360.48				
ub-Count: 26								
4/04/14	099385	ALS02	ALSPAW TREE SERVICE	975.00	0001	20167	TRIM TRESS/9TH & ELLINGTON	20 5522 001
4/04/14	099385	ALS02	ALSPAW TREE SERVICE	975.00	0001	20168	TRIM TREES/KALIBO PARK	20 5522 001
4/04/14	099385	ALS02	ALSPAW TREE SERVICE	999.00	0001	20169	TRIM TREES/1304 LEXINGTON	20 5522 001
4/04/14	099385	ALS02	ALSPAW TREE SERVICE	800.00	0001	20170	TRIM TREEES/CECIL NORTH	20 5522 001
4/04/14	099385	ALS02	ALSPAW TREE SERVICE	850.00	0001	20203	TRIM TREES/JEFFERSON PARK	20 5522 001
4/04/14	099385	ALS02	ALSPAW TREE SERVICE	575.00	0001	30171	TRIM TREES/CECIL SOUTH	20 5522 001
ub-Total:(1)				5174.00				
ub-Count: 6								
4/04/14	099386	ALV21	ANTONIO ALVAREZ	150.00	0001	12/17/13	PER DIEM/DRUG INFLUENCE TRAINING/05-05/07	01 5440 200
ub-Total:(1)				150.00				
ub-Count: 1								
4/04/14	099387	AME15	AMERICAN RED CROSS	150.00	0001	12392	REFUND DEPOSIT/CIVIC CTR RENTAL/03-01 EVENT	01 2237 002
ub-Total:(1)				150.00				
ub-Count: 1								

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
4/04/14	099388	AME55	AMERICAN LEAK DETECTION	350.00	0001	6064	ELECTRONIC LEAK DETECTION/DORM 6/MCCF	76 5526 276
ub-Total:(1)				350.00				
ub-Count: 1								
4/04/14	099389	AME73	AMERICAN INCORPORATED	340.00	0001	7013887	REPAIR AIRFLOW ISSUES/ADMIN OFFICE/MMCF	76 5522 276
4/04/14	099389	AME73	AMERICAN INCORPORATED	1137.50	0001	7014304	WEST DORM 2-HVAC REPAIRS/MCCF	76 5522 276
4/04/14	099389	AME73	AMERICAN INCORPORATED	878.39	0001	7014473	REPAIR WALKIN REFRIGERATOR#3/MCCF	76 5675 276
4/04/14	099389	AME73	AMERICAN INCORPORATED	566.28	0001	7014499	SERVICE KITCHEN OVEN/MCCF	76 5675 276
4/04/14	099389	AME73	AMERICAN INCORPORATED	-247.50	0001	7014825	CREDIT ADJUSTMENT ON ORIGINAL INVOICE/MCCF	76 5522 276
4/04/14	099389	AME73	AMERICAN INCORPORATED	-220.00	0001	7014826	CREDIT ADJUSTMENT ON ORIGINAL INV/MCCF	76 5675 276
4/04/14	099389	AME73	AMERICAN INCORPORATED	-275.00	0001	7014827	CREDIT ADJUSTMENT ON ORIGINAL INV/MCCF	76 5675 276
ub-Total:(1)				2179.67				
ub-Count: 7								
4/04/14	099390	ARA01	ARAMARK UNIFORM SERVICES	137.00	0001	MAR 2014	MARCH UNIFORM & LAUNDRY SVCS/STS	11 5522 300
4/04/14	099390	ARA01	ARAMARK UNIFORM SERVICES	205.20	0002	MAR 2014	MARCH UNIFORM & LAUNDRY SVCS/PARKS	01 5522 600
4/04/14	099390	ARA01	ARAMARK UNIFORM SERVICES	3031.88	0003	MAR 2014	MARCH UNIFORM & LAUNDRY SVCS/GB	01 5522 800
4/04/14	099390	ARA01	ARAMARK UNIFORM SERVICES	109.00	0004	MAR 2014	MARCH UNIFORM & LAUNDRY SVCS/ST CLNG	71 5522 530
4/04/14	099390	ARA01	ARAMARK UNIFORM SERVICES	985.24	0005	MAR 2014	MARCH UNIFORM & LAUNDRY SVCS/WWTP	72 5522 570
4/04/14	099390	ARA01	ARAMARK UNIFORM SERVICES	68.40	0006	MAR 2014	MARCH UNIFORM & LAUNDRY SVCS/REFUSE	71 5522 540
4/04/14	099390	ARA01	ARAMARK UNIFORM SERVICES	456.15	0007	MAR 2014	MARCH UNIFORM & LAUNDRY SVCS/WTR	73 5522 720
4/04/14	099390	ARA01	ARAMARK UNIFORM SERVICES	319.75	0008	MAR 2014	MARCH UNIFORM & LAUNDRY SVCS/GARAGE	81 5522 900
4/04/14	099390	ARA01	ARAMARK UNIFORM SERVICES	382.52	0009	MAR 2014	MARCH UNIFORM & LAUNDRY SVCS/TRANSIT	75 5522 350
4/04/14	099390	ARA01	ARAMARK UNIFORM SERVICES	27.90	0010	MAR 2014	MARCH UNIFORM & LAUNDRY SVCS/AIRPORT	74 5522 370
4/04/14	099390	ARA01	ARAMARK UNIFORM SERVICES	73.01	0011	MAR 2014	MARCH UNIFORM & LAUNDRY SVCS/PD	01 5522 200
4/04/14	099390	ARA01	ARAMARK UNIFORM SERVICES	152.00	0012	MAR 2014	MARCH UNIFORM & LAUNDRY SVCS/PR	01 2229
ub-Total:(1)				5948.05				
ub-Count: 12								
4/04/14	099391	AUT10	AUTOZONE COMMERCIAL	42.45	0001	135253	MAINT OPER/BOSCH PREMIUM WIRE/#D122/PD	01 5510 200
ub-Total:(1)				42.45				
ub-Count: 1								
4/04/14	099392	AYA06	ANA AYALA	25.00	0001	03/24/14	JEFFERSON PARK REFUND	01 3783
ub-Total:(1)				25.00				
ub-Count: 1								
4/04/14	099393	BAK05	BAKERSFIELD TRUCK CENTER	364.55	0001	F4585283	MAINT OPER/STARTER/CORE/#337/WTR	73 5510 720
ub-Total:(1)				364.55				
ub-Count: 1								
4/04/14	099394	BAK10	BAKERSFIELD WINNLESON CO	1908.13	0001	338364	3 WALL-MT TOILETS/MCCF	76 5679 276
ub-Total:(1)				1908.13				
ub-Count: 1								
4/04/14	099395	BAK13	BAKERSFIELD WELL & PUMP	19431.00	0001	JOB14534	REPAIR PUMP AT GOLF COURSE	73 91AK 720
ub-Total:(1)				19431.00				
ub-Count: 1								
4/04/14	099396	BAK41	BAKERSFIELD CHRYSLER-JEEP	106.63	0001	292157	MAINT OPER/SUPPORT/#3513/TRANSIT	75 5510 350

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
)4/04/14	099396	BAK41	BAKERSFIELD CHRYSLER-JEEP	108.37	0001	292164	MAINT OPER/CYL LOCK/#D38/PD	01 5510 200
)4/04/14	099396	BAK41	BAKERSFIELD CHRYSLER-JEEP	27.62	0001	292167	MAINT OPER/THERMOSTAT/#D42/PD	01 5510 200
)4/04/14	099396	BAK41	BAKERSFIELD CHRYSLER-JEEP	27.62	0001	292168	MAINT OPER/THERMOSTAT/#D41/PD	01 5510 200
)4/04/14	099396	BAK41	BAKERSFIELD CHRYSLER-JEEP	4.29	0001	292169	MAINT OPER/HOSE/#D41/PD	01 5510 200
)4/04/14	099396	BAK41	BAKERSFIELD CHRYSLER-JEEP	4.29	0001	292171	MAINT OPER/HOSE/#D42/PD	01 5510 200
)4/04/14	099396	BAK41	BAKERSFIELD CHRYSLER-JEEP	282.19	0001	292203	MAINT OPER/BEARING/#3513/TRANSIT	75 5510 350
)4/04/14	099396	BAK41	BAKERSFIELD CHRYSLER-JEEP	341.45	0001	292214	MAINT OPER/MOTOR RAD/#D42/PD	01 5510 200
Sub-Total:(1)				902.46				
Sub-Count: 8								
)4/04/14	099397	BAK45	BAKERSFIELD ARC, INC.	558.00	0001	38322	PURGE SHREDDING(186)BOXES	76 5700 276
Sub-Total:(1)				558.00				
Sub-Count: 1								
)4/04/14	099398	BCL01	B.C. LABORATORIES	14.00	0001	B166729	WATER SAMPLE TESTING	$7 73 5524 720
)4/04/14	099398	BCL01	B.C. LABORATORIES	14.00	0001	B167510	WATER SAMPLE TESTING	73 5524 720
)4/04/14	099398	BCL01	B.C. LABORATORIES	14.00	0001	B167747	WATER SAMPLE TESTING	73 5524 720
)4/04/14	099398	BCL01	B.C. LABORATORIES	60.00	0001	B167955	WATER SAMPLE TESTING	73 5524 720
)4/04/14	099398	BCL01	B.C. LABORATORIES	150.00	0001	B167977	WATER SAMPLE TESTING	$ 73 5524 720
Sub-Total:(1)				252.00				
Sub-Count: 5								
)4/04/14	099399	BER01	BERCHTOLD EQUIPMENT	275.54	0001	PC59252	MAINT OPER/HEADLAMPS(4)/#345/WTR	73 5510 720
Sub-Total:(1)				275.54				
Sub-Count: 1								
)4/04/14	099400	BRI05	BRIGHT HOUSE NETWORKS	223.75	0001	03/12/14	INTERNET SVCS/TECH CTR	01 5203 610
Sub-Total:(1)				223.75				
Sub-Count: 1								
)4/04/14	099401	BSK01	BSK & ASSOCIATES INC	34853.75	0001	69673	FEB PROF SVCS/GRAPEVINE EIR SVCS	01 2245 028
)4/04/14	099401	BSK01	BSK & ASSOCIATES INC	27.50	0001	A405021	WATER SAMPLE TESTING	73 5524 720
)4/04/14	099401	BSK01	BSK & ASSOCIATES INC	16.50	0001	A405033	WATER SAMPLE TESTING	$ 73 5524 720
)4/04/14	099401	BSK01	BSK & ASSOCIATES INC	125.00	0001	A405177	WATER SAMPLE TESTING	73 5524 720
)4/04/14	099401	BSK01	BSK & ASSOCIATES INC	16.00	0001	A405201	WATER SAMPLE TESTING	73 5524 720
)4/04/14	099401	BSK01	BSK & ASSOCIATES INC	22.00	0001	A405202	WATER SAMPLE TESTING	73 5524 720
)4/04/14	099401	BSK01	BSK & ASSOCIATES INC	22.00	0001	A405493	WATER SAMPLE TESTING	73 5524 720
)4/04/14	099401	BSK01	BSK & ASSOCIATES INC	16.00	0001	A405670	WATER SAMPLE TESTING	73 5524 720
)4/04/14	099401	BSK01	BSK & ASSOCIATES INC	45.00	0001	A406054	WATER SAMPLE TESTING	$ 73 5524 720
)4/04/14	099401	BSK01	BSK & ASSOCIATES INC	90.00	0001	A406055	WATER SAMPLE TESTING	73 5524 720
)4/04/14	099401	BSK01	BSK & ASSOCIATES INC	165.00	0001	A406056	WATER SAMPLE TESTING	73 5524 720
Sub-Total:(1)				35398.75				
Sub-Count: 11								
)4/04/14	099402	BUI02	BUILDERS CONCRETE INC.	663.48	0001	36931	CONCRETE FOR CHAVEZ PARK	01 5700 600
Sub-Total:(1)				663.48				
Sub-Count: 1								
)4/04/14	099403	BUR10	DOMINGO BURSIAGA	150.00	0001	12/17/13	PER DIEM/DRUG INFLUENCE TRAINING/05-05/07	01 5440 200
Sub-Total:(1)				150.00				
Sub-Count: 1								

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
4/04/14	099404	CALD2	CALIFORNIA BOILER	18036.37	0001	100299	SERVICE AND REPAIR (6) LAARS BOILERS	47 5700 211
Sub-Total:(1)				18036.37				
Sub-Count: 1								
4/04/14	099405	CEJ19	MARIA G. CEJA	150.00	0001	12118.	REFUND DEPOSIT/CIVIC CTR RENTAL/02-15 EVENT	01 2237 002
Sub-Total:(1)				150.00				
Sub-Count: 1								
4/04/14	099406	CEN10	CENTRAL VALLEY OFFICE	28.16	0001	257772	OFFICE SUPPLIES/STAMP SELF INK	76 5300 276
4/04/14	099406	CEN10	CENTRAL VALLEY OFFICE	240.43	0001	257841	OFFICE SUPPLIES/WINDOW ENVELOPES/FIN	01 5700 170
4/04/14	099406	CEN10	CENTRAL VALLEY OFFICE	240.44	0002	257841	OFFICE SUPPLIES/WINDOW ENVELOPES/UB	73 5700 740
4/04/14	099406	CEN10	CENTRAL VALLEY OFFICE	22.24	0001	257881	OFFICE SUPPLIES/INKCART/MCCF	76 5300 276
4/04/14	099406	CEN10	CENTRAL VALLEY OFFICE	222.40	0001	257929	OFFICE SUPPLIES/COPY PAPER/MCCF	76 5300 276
4/04/14	099406	CEN10	CENTRAL VALLEY OFFICE	45.82	0001	257983	OFFICE SUPPLIES/MISC/MCCF	76 5300 276
4/04/14	099406	CEN10	CENTRAL VALLEY OFFICE	7.05	0001	258003	OFFICE SUPPLIES/STAMP PAD/CITY CLERK	01 5300 160
Sub-Total:(1)				806.54				
Sub-Count: 7								
4/04/14	099407	CEN36	CENTRAL SANITARY SUPPLY	888.44	0001	495046	MARCH GENERAL SUPPLIES/GB	01 5700 800
4/04/14	099407	CEN36	CENTRAL SANITARY SUPPLY	851.44	0001	495047	MARCH GENERAL SUPPLIES/GB	01 5700 800
4/04/14	099407	CEN36	CENTRAL SANITARY SUPPLY	280.16	0001	495048	MARCH GENERAL SUPPLIES/GB	01 5700 800
4/04/14	099407	CEN36	CENTRAL SANITARY SUPPLY	95.98	0001	495060	MARCH GENERAL SUPPLIES/GB	01 5700 800
Sub-Total:(1)				2116.02				
Sub-Count: 4								
4/04/14	099408	CEN63	CENTURY MANUFACTURING	132.72	0001	533375	GENERAL SUPPLIES/GRAFFITI WIPES/MD	20 5709 001
Sub-Total:(1)				132.72				
Sub-Count: 1								
4/04/14	099409	CER21	CERTIPORT	4590.00	0001	395052	LEARN KEY MOS 2010 SITE LICENSE(FULL SUITE)	76 5679 276
4/04/14	099409	CER21	CERTIPORT	4817.50	0001	395053	LEARN KEY MOS 2010 SITE LICENSE(FULL SUITE)	76 5679 276
Sub-Total:(1)				9407.50				
Sub-Count: 2								
4/04/14	099410	CHE02	CHEVRON AND TEXACO CARD	60.68	0001	40777444	CREDIT CARD FUEL CHARGES/PD & WWTP	01 5510 200
4/04/14	099410	CHE02	CHEVRON AND TEXACO CARD	28.49	0002	40777444	CREDIT CARD FUEL CHARGES/PD & WWTP	72 5400 570
Sub-Total:(1)				89.17				
Sub-Count: 2								
4/04/14	099411	CHF01	C & H FENCE	143.75	0001	19087	REPAIR AND RE-INSTALL FENCE/CHAVEZ PARK	01 5700 600
Sub-Total:(1)				143.75				
Sub-Count: 1								
4/04/14	099412	COM01	COMMUNICATION ENTERPRISES	1207.24	0001	1076079	PATCH CABLE/ENCRYPTED INTERNET	01 8406 200
Sub-Total:(1)				1207.24				
Sub-Count: 1								
4/04/14	099413	COM30	COMTECH21	18.20	0001	140781586	LONG DISTANCE CHARGES/CITY MGR	01 5203 110

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
4/04/14	099413	COM30	COMTECH21	9.60	0002	140781586	LONG DISTANCE CHARGES/FIN	01 5203 170
4/04/14	099413	COM30	COMTECH21	13.20	0003	140781586	LONG DISTANCE CHARGES/REC	01 5203 610
4/04/14	099413	COM30	COMTECH21	9.20	0004	140781586	LONG DISTANCE CHARGES/HR	01 5203 120
4/04/14	099413	COM30	COMTECH21	9.22	0005	140781586	LONG DISTANCE CHARGES/UB	73 5203 740
ub-Total:(1)				59.42				
ub-Count: 5								
4/04/14	099414	CON11	CONNEY SAFETY PRODUCTS	58.42	0001	4641888	GENERAL SUPPLIES/ANTISEPTIC WIPES/REC	01 5700 610
4/04/14	099414	CON11	CONNEY SAFETY PRODUCTS	26.80	0001	4648815	GENERAL SUPPLIES/ICE PACKS/REC	01 5700 610
ub-Total:(1)				85.22				
ub-Count: 2								
4/04/14	099415	COR02	CORBIN-WILLITS SYSTEMS,	65.00	0001	B40315	TECHNICAL SUPPORT	84 5522 140
4/04/14	099415	COR02	CORBIN-WILLITS SYSTEMS,	1895.58	0001	B403151	APRIL ENHANCEMENT AND SVCS FEE	84 5522 140
ub-Total:(1)				1960.58				
ub-Count: 2								
4/04/14	099416	COU24	COUNTY OF KERN/EMPLOYERS	2565.00	0001	03/20/14	EZ STATE PROCESSING FEE(171)VOUCHERS	35 2225 002
ub-Total:(1)				2565.00				
ub-Count: 1								
4/04/14	099417	CPS01	CPS	364.10	0001	SOP36497	ENTRY LEVEL CLERICAL/ANSWER SHEETS&BASE FEE	01 5524 120
ub-Total:(1)				364.10				
ub-Count: 1								
4/04/14	099418	CRW02	CRWA	500.00	0001	11033	STATE MANDATED TRAINING/E LOPEZ & E RUIZ	73 5400 720
ub-Total:(1)				500.00				
ub-Count: 1								
4/04/14	099419	DAC01	DACO FARM SUPPLY	83.97	0001	150942	MAINT OPER/TUBING/CABLES/#5301 ST CLNG	71 5510 530
4/04/14	099419	DAC01	DACO FARM SUPPLY	86.79	0001	151163	MAINT OPER/SPRING BRAKE/#373/REFUSE	71 5510 540
ub-Total:(1)				170.76				
ub-Count: 2								
4/04/14	099420	DE100	DELANO BUILDING MATERIALS	84.65	0001	206130	WINDOW FRAME FOR AIRPORT	74 5700 370
4/04/14	099420	DE100	DELANO BUILDING MATERIALS	85.55	0001	206360	SCREEN FOR WINDOW AT AIRPORT	74 5700 370
4/04/14	099420	DE100	DELANO BUILDING MATERIALS	4.76	0001	206409	GENERAL SUPPLIES/PLASTER/CIVIC CTR/LB	01 5700 810
4/04/14	099420	DE100	DELANO BUILDING MATERIALS	42.02	0001	206523	SCREEN FOR WIDOW AT AIRPORT	74 5700 370
4/04/14	099420	DE100	DELANO BUILDING MATERIALS	13.87	0001	206529	GENERAL SUPPLIES/TILE/COVIC CTR/LB	01 5700 810
4/04/14	099420	DE100	DELANO BUILDING MATERIALS	1.89	0001	206608	GENERAL SUPPLIES/WASHERS & SCREWS/PD/GB	01 5700 800
4/04/14	099420	DE100	DELANO BUILDING MATERIALS	10.18	0001	206683	GENERAL SUPPLIES/MOUSE TRAPS/CIVIC CTR/LB	01 5700 810
4/04/14	099420	DE100	DELANO BUILDING MATERIALS	10.92	0001	206696	GENERAL SUPPLIES/TOGGLE BOLT/PD/GB	01 5700 800
4/04/14	099420	DE100	DELANO BUILDING MATERIALS	3.21	0001	206701	GENERAL SUPPLIES/WASHERS/PD/GB	01 5700 800
4/04/14	099420	DE100	DELANO BUILDING MATERIALS	19.18	0001	206737	GENERAL SUPPLIES/RENTED ROMM REPAIRS/AIRPORT	74 5700 370
4/04/14	099420	DE100	DELANO BUILDING MATERIALS	7.36	0001	206748	GENERAL SUPPLIES/PAINT/GRAFFITI/REFUSE	71 5700 540
4/04/14	099420	DE100	DELANO BUILDING MATERIALS	16.99	0001	206757	GENERAL SUPPLIES/CITY HALL FAUCETS/GB	01 5700 800
4/04/14	099420	DE100	DELANO BUILDING MATERIALS	155.01	0001	206871	GENERAL SUPPLIES/HOSE & NOZZLES FOR WELLS	73 5520 720
4/04/14	099420	DE100	DELANO BUILDING MATERIALS	41.76	0001	206879	TOOLS FOR WEED ABATEMENT/STS	11 5700 300
4/04/14	099420	DE100	DELANO BUILDING MATERIALS	11.37	0001	207009	GENERAL SUPPLIES/PARKS	01 5700 600
4/04/14	099420	DE100	DELANO BUILDING MATERIALS	4.12	0001	207111	GENERAL SUPPLIES/CABLE CLAMP/AIRPORT	74 5700 370
4/04/14	099420	DE100	DELANO BUILDING MATERIALS	27.43	0001	207262	GENERAL SUPPLIES/CLEANER DEGREASER/MCCF	76 5679 276
4/04/14	099420	DE100	DELANO BUILDING MATERIALS	139.39	0001	207527	GENERAL SUPPLIES/TUBING/MCCF	76 5679 276

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
4/04/14	099420	DE100	DELANO BUILDING MATERIALS	8.22	0001	207574	GENERAL SUPPLIES/SMOOTH IRON ROD/REC	01 5520 610
4/04/14	099420	DE100	DELANO BUILDING MATERIALS	18.77	0001	207575	GENERAL SUPPLIES/PICTURE WIRE/REC	01 5520 610
4/04/14	099420	DE100	DELANO BUILDING MATERIALS	42.63	0001	207694	GENERAL SUPPLIES/CHAVEZ PARK	01 5700 600
4/04/14	099420	DE100	DELANO BUILDING MATERIALS	22.30	0001	207752	GENERAL SUPPLIES/CHAVEZ PARK	01 5700 600
4/04/14	099420	DE100	DELANO BUILDING MATERIALS	2.06	0001	207929	GENERAL SUPPLIES/JEFFERSON FOUNTAIN	01 5700 600
4/04/14	099420	DE100	DELANO BUILDING MATERIALS	20.21	0001	207955	GENERAL SUPPLIES/FITNESS EQUIP REPAIR	01 5520 610
4/04/14	099420	DE100	DELANO BUILDING MATERIALS	10.60	0001	207974	GENERAL SUPPLIES/GB PARKING LOT	01 5700 800
ub-Total:(1)				804.45				
ub-Count: 25								
4/04/14	099421	DE101	DELANO CHEVROLET BUICK GM	372.26	0001	160511	MAINT OPER/LABOR/#601/WTR	73 5510 720
ub-Total:(1)				372.26				
ub-Count: 1								
4/04/14	099422	DEL07	DELANO REGIONAL MEDICAL	11.50	0001	03/28/14	REFUND/OVERPAID ON BLDNG PERMIT FEE	01 3320
ub-Total:(1)				11.50				
ub-Count: 1								
4/04/14	099423	DEL12	DELANO, CITY OF - WATER	5367.64	0001	MAR 2014	MARCH WTR SVCS/PD	01 5205 200
4/04/14	099423	DEL12	DELANO, CITY OF - WATER	515.36	0002	MAR 2014	MARCH WTR SVCS/GB	01 5205 800
4/04/14	099423	DEL12	DELANO, CITY OF - WATER	781.14	0003	MAR 2014	MARCH WTR SVCS/LB	01 5205 810
4/04/14	099423	DEL12	DELANO, CITY OF - WATER	284.06	0004	MAR 2014	MARCH WTR SVCS/PARKS	01 5205 600
4/04/14	099423	DEL12	DELANO, CITY OF - WATER	30.25	0005	MAR 2014	MARCH WTR SVCS/GOLF COURSE	05 5205 650
4/04/14	099423	DEL12	DELANO, CITY OF - WATER	408.58	0006	MAR 2014	MARCH WTR SVCS/AIRPORT	74 5205 370
4/04/14	099423	DEL12	DELANO, CITY OF - WATER	250.32	0007	MAR 2014	MARCH WTR SVCS/TRANSIT	75 5205 350
4/04/14	099423	DEL12	DELANO, CITY OF - WATER	89.44	0008	MAR 2014	MARCH WTR SVCS/GARAGE	81 5205 900
ub-Total:(1)				7726.79				
ub-Count: 8								
4/04/14	099424	DEL30	DELANO EQUIPMENT	149.08	0001	16971	CONCRETE MIX/CY SIDEWALK/WTR	73 5700 720
4/04/14	099424	DEL30	DELANO EQUIPMENT	193.34	0001	17183	GENERAL SUPPLIES/CONCRETE/CHAVEZ SIGN	01 5700 600
ub-Total:(1)				342.42				
ub-Count: 2								
4/04/14	099425	DEL39	DELANO VETERINARY	228.44	0001	31814	ADULT LARGE BREED/K9/DIRO	01 5533 200
ub-Total:(1)				228.44				
ub-Count: 1								
4/04/14	099426	DEP21	DEPT OF HEALTH SERVICES	345.60	0001	1450088	SYSTEM#1510005 6 MONTHS RENEWAL/FY 2013-14	73 5662 720
ub-Total:(1)				345.60				
ub-Count: 1								
4/04/14	099427	DFM01	DFM ASSOCIATES	53.75	0001	38280	2014 CALIFORNIA ELECTIONS CODE BOOK	01 5423 160
ub-Total:(1)				53.75				
ub-Count: 1								
4/04/14	099428	DIA11	DIAMOND TECHNOLOGIES	1190.88	0001	11506	CABLE CERTIFICATION TESTER RENTAL	76 5306 276
ub-Total:(1)				1190.88				
ub-Count: 1								

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
04/04/14	099429	DLT01	DLT SOLUTIONS, INC	1039.94	0001	4333621A	AUTOCAD SUBSCRIPTION RENEWAL - 1 YEAR	01 5306 410
Sub-Total:(1)				1039.94				
Sub-Count: 1								
04/04/14	099430	DOO01	DOOLEY ENTERPRISES,INC	323.60	0001	49730	GENERAL SUPPLIES/SF CRANE/MCCF	76 5700 276
Sub-Total:(1)				323.60				
Sub-Count: 1								
04/04/14	099431	ESP35	MARIA ESPARZA	25.00	0001	03/15/14	CECIL PARK RENTAL REFUND	01 3783
Sub-Total:(1)				25.00				
Sub-Count: 1								
04/04/14	099432	FAR02	FARMERS MACHINE AND	646.00	0001	4402	MAINT OPER/REPAIR DOOR/#372/REFUSE	71 5510 540
Sub-Total:(1)				646.00				
Sub-Count: 1								
04/04/14	099433	FAS05	FASTENAL COMPANY	57.39	0001	46927	GENERAL SUPPLIES FOR WELL #22,26/WTR	73 5700 720
04/04/14	099433	FAS05	FASTENAL COMPANY	54.00	0001	46938	GENERAL SUPPLIES/PORT FITTINGS/WELL#22,26/WTR	73 5520 720
04/04/14	099433	FAS05	FASTENAL COMPANY	6.14	0001	46976	GENERAL SUPPLIES/HOSE NAZZLE/AIRPORT	74 5700 370
04/04/14	099433	FAS05	FASTENAL COMPANY	16.26	0001	46980	GENERAL SUPPLIES/VEST FOR MIGUEL/WTR	73 5700 720
04/04/14	099433	FAS05	FASTENAL COMPANY	12.65	0001	47003	GENERAL SUPPLIES/CAUTION TAPE/STS	11 5700 300
Sub-Total:(1)				146.44				
Sub-Count: 5								
04/04/14	099434	FBI04	FBI-LEEDA	50.00	0001	7368-14	2014 MEMBERSHIP RENEWAL/M.DEROSIA/PD	01 5423 200
Sub-Total:(1)				50.00				
Sub-Count: 1								
04/04/14	099435	FER06	FERGUSON WATERWORKS # 142	63.59	0001	0972173	VALVE FOR GOLF COUSE WELL	73 5710 720
04/04/14	099435	FER06	FERGUSON WATERWORKS # 142	155.27	0001	0972389	VALVES FOR GOLF COURSE WELL	73 5710 720
04/04/14	099435	FER06	FERGUSON WATERWORKS # 142	902.79	0001	0973192	PIPE WRENCHES & REPLACEMENT JAWS	73 5700 720
04/04/14	099435	FER06	FERGUSON WATERWORKS # 142	3892.30	0001	0974655	17TH & INYO REPLACEMENT VALVES	73 91AK 720
04/04/14	099435	FER06	FERGUSON WATERWORKS # 142	39.29	0001	0975569	R/R D-1 & D-2/WATER TANK/WWTP	72 5520 570
04/04/14	099435	FER06	FERGUSON WATERWORKS # 142	815.51	0001	0975604	MANHOLES COVER & RING/STOCK	72 81CD 570
04/04/14	099435	FER06	FERGUSON WATERWORKS # 142	120.37	0001	0970030-2	BRASS NIP GBL $30,	73 5710 720
04/04/14	099435	FER06	FERGUSON WATERWORKS # 142	349.25	0001	0970256-1	REPLACE CLAMPS $30,000	73 5710 720
Sub-Total:(1)				6338.37				
Sub-Count: 8								
04/04/14	099436	FER36	EDILBERTO FERNANDEZ AYON	200.00	0001	03/28/14	TOILET RETROFIT PROGRAM	40 91AM 411
Sub-Total:(1)				200.00				
Sub-Count: 1								
04/04/14	099437	FLO28	FLORES AFFORDABLE TOOLS	108.53	0001	2332	GENERAL SUPPLIES/SMALL TOOLS/WTR	73 5560 720
Sub-Total:(1)				108.53				
Sub-Count: 1								
04/04/14	099438	GAL16	LLOYD GALUTIRA	150.00	0001	12/17/13	PER DIEM/INTERVIEW & INT/TRAINING/TULARE	01 5440 200

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
ub-Total:(1)				150.00				
ub-Count: 1								
4/04/14	099439	GAR98	DINO GARCIA	150.00	0001	12/17/13	PER DIEM/INTERVIEW & INT/TRAINING/TULARE	01 5440 200
ub-Total:(1)				150.00				
ub-Count: 1								
4/04/14	099440	GFO01	GFOA	73.00	0001	2337800	PRACTICAL GUIDANCE FOR IMPROVING YOUR BUDGET	01 5423 170
ub-Total:(1)				73.00				
ub-Count: 1								
4/04/14	099441	GLO11	GLOBAL CTI GROUP	160.00	0001	106687	TRAINED TWO USERS ON OASIYS CALL MGR	01 5524 200
4/04/14	099441	GLO11	GLOBAL CTI GROUP	55.00	0001	106730	RMAT NOT WORKING/CHANGING SETTINGS/MCCF	76 5203 276
ub-Total:(1)				215.00				
ub-Count: 2								
4/04/14	099442	GRA03	GRAYBAR	148.38	0001	971040113	COMMSCOPE SYSTIMAX CONNECTIVITY/IT	84 5700 140
ub-Total:(1)				148.38				
ub-Count: 1								
4/04/14	099443	GRE04	GREG'S PETROLEUM	19754.15	0001	14426	ESTIMATED FUEL PURCHASE - 5569/GAL @$3.5325	81 5582 900
ub-Total:(1)				19754.15				
ub-Count: 1								
4/04/14	099444	HAR15	HARRINGTON INDUSTRIAL	497.64	0001	01382034	ELBOWS & ADAPTERS FOR WELLS 22 & 26	73 5716 720
4/04/14	099444	HAR15	HARRINGTON INDUSTRIAL	594.80	0001	01382164	ELBOWS & NIPPLES FOR WELLS 22 & 26	73 5716 720
4/04/14	099444	HAR15	HARRINGTON INDUSTRIAL	191.55	0001	01382203	VALVES & NIPPLES FOR WELLS 22 & 26	73 5716 720
4/04/14	099444	HAR15	HARRINGTON INDUSTRIAL	747.16	0001	01382252	MAINT OPER/VALVES/TUBING/STOCK	73 5716 720
4/04/14	099444	HAR15	HARRINGTON INDUSTRIAL	186.43	0001	01382389	POST BASE 2 HOLE FOR WELLS 22 & 26	73 5716 720
ub-Total:(1)				2217.58				
ub-Count: 5								
4/04/14	099445	HEA04	HEALTHNET OF CALIFORNIA	165699.87	0001	03/26/14	APRIL HEALTH INS. PREMIUM	01 2219 400
ub-Total:(1)				165699.87				
ub-Count: 1								
4/04/14	099446	HERC9	MARISELA HERRERA	385.46	0001	03/25/14	PER DIEM/ADVANCED DISPATCHER/04-8/10	01 5442 200
ub-Total:(1)				385.46				
ub-Count: 1								
4/04/14	099447	HOM02	HOME DEPOT CREDIT SVCS	63.67	0001	160157	GENERAL ELECTRIC SUPPLIES/MCCF	76 5700 276
4/04/14	099447	HOM02	HOME DEPOT CREDIT SVCS	502.91	0001	973617	GENERAL SUPPLIES(6)HEAVY DUTY SHELFS/MCCF	76 5700 276
4/04/14	099447	HOM02	HOME DEPOT CREDIT SVCS	76.11	0001	0021671	GENERAL SUPPLIES/SMALL TOOLS/WTR	73 5560 720
4/04/14	099447	HOM02	HOME DEPOT CREDIT SVCS	344.89	0001	0970094	MISC ELECTRIC TOOLS/PLANT #1/WTR	73 5520 720
4/04/14	099447	HOM02	HOME DEPOT CREDIT SVCS	146.00	0001	1122917	GENERAL SUPPLIES/EW DORMS REPAIR/MCCF	76 5679 276
4/04/14	099447	HOM02	HOME DEPOT CREDIT SVCS	31.40	0001	1122997	GENERAL SUPPLIES/SINK DRAIN/MCCF	76 5679 276
4/04/14	099447	HOM02	HOME DEPOT CREDIT SVCS	31.88	0001	1123556	GENERAL ELECTRIC SUPPLIES/IT & MCCF	84 5700 140
4/04/14	099447	HOM02	HOME DEPOT CREDIT SVCS	22.68	0002	1123556	GENERAL ELECTRIC SUPPLIES/IT & MCCF	76 5700 276

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
4/04/14	099447	HOM02	HOME DEPOT CREDIT SVCS	198.18	0001	1131587	GENERAL SUPPLIES/BLK VELCO CABLE/MCCF	76 5700 276
4/04/14	099447	HOM02	HOME DEPOT CREDIT SVCS	304.45	0001	1972909	PURCHASED SALT $2,500	73 5712 720
4/04/14	099447	HOM02	HOME DEPOT CREDIT SVCS	193.13	0001	2121113	18V BATTERY & MULTI TOOL/IT	84 5700 140
4/04/14	099447	HOM02	HOME DEPOT CREDIT SVCS	23.80	0001	2121440	GENERAL SUPPLIES/A/C FILTER/AIRPORT	74 5700 370
4/04/14	099447	HOM02	HOME DEPOT CREDIT SVCS	50.24	0001	2126868	GENERAL SUPPLIES/PD	01 5700 200
4/04/14	099447	HOM02	HOME DEPOT CREDIT SVCS	7.46	0001	3121269	TELEPHONE LINE CORD/MCCF	76 5700 276
4/04/14	099447	HOM02	HOME DEPOT CREDIT SVCS	47.60	0001	4112824	GENERAL ELECTRIC SUPPLIES/IT	84 5700 140
4/04/14	099447	HOM02	HOME DEPOT CREDIT SVCS	74.81	0001	4120845	GENERAL SUPPLIES/MISC/MCCF	76 5700 276
4/04/14	099447	HOM02	HOME DEPOT CREDIT SVCS	25.82	0001	4126422	GENERAL SUPPLIES/MCCF	76 5700 276
4/04/14	099447	HOM02	HOME DEPOT CREDIT SVCS	467.68	0001	4193514	PURCHASED SOLAR SALT	73 5712 720
4/04/14	099447	HOM02	HOME DEPOT CREDIT SVCS	16.14	0001	5122017	GENERAL SUPPLIES/MG TEE & SHRUB SOIL/PARKS	01 5700 600
4/04/14	099447	HOM02	HOME DEPOT CREDIT SVCS	12.50	0001	5181254	GENERAL SUPPLIES/TOILET PAPER/CECIL PARK	01 5700 600
4/04/14	099447	HOM02	HOME DEPOT CREDIT SVCS	19.50	0001	6112724	GENERAL SUPPLIES/BATTERIES FOR METER/WTR	73 5520 720
4/04/14	099447	HOM02	HOME DEPOT CREDIT SVCS	45.24	0001	6121779	GENERAL SUPPLIES FOR CITY WALK	11 5700 300
4/04/14	099447	HOM02	HOME DEPOT CREDIT SVCS	237.70	0001	6121832	GENERAL SUPPLIES/DOOR STOP ANCHOR/MCCF	76 5679 276
4/04/14	099447	HOM02	HOME DEPOT CREDIT SVCS	.63	0001	6130629	GENERAL SUPPLIES/HITCH PIN/MCCF	76 5700 276
4/04/14	099447	HOM02	HOME DEPOT CREDIT SVCS	10.49	0001	6171695	GENERAL SUPPLIES/TOILET PAPER/CECIL PARK	01 5700 600
4/04/14	099447	HOM02	HOME DEPOT CREDIT SVCS	5.39	0001	7122520	3.5MM STEREO CABLE/PD	01 5700 200
4/04/14	099447	HOM02	HOME DEPOT CREDIT SVCS	52.04	0001	7122619	GENERAL SUPPLIES/HEABY DUTY PIPE WRENCH/WTR	73 5560 720
4/04/14	099447	HOM02	HOME DEPOT CREDIT SVCS	12.93	0001	7171617	GENERAL SUPPLIES/FLAG POLE/AIRPORT	74 5700 370
4/04/14	099447	HOM02	HOME DEPOT CREDIT SVCS	18.40	0001	7970510	GENERAL SUPPLIES/ACETONE/WWTP	72 5520 570
4/04/14	099447	HOM02	HOME DEPOT CREDIT SVCS	168.26	0001	8121447	GENERAL SUPPLIES/DOOR STOP STRAINER/MCCF	76 5679 276
4/04/14	099447	HOM02	HOME DEPOT CREDIT SVCS	122.79	0001	9123425	GENERAL SUPPLIES/PLUMING/EAST YARD REPAIRS/MC	76 5679 276
4/04/14	099447	HOM02	HOME DEPOT CREDIT SVCS	-299.95	0001	9972993	CM WRONG SALT PURCHASED/RETURNED	73 5712 720
4/04/14	099447	HOM02	HOME DEPOT CREDIT SVCS	48.76	0001	04122795	GENERAL SUPPLIES/HEAT LAMP/IT	84 5700 140
4/04/14	099447	HOM02	HOME DEPOT CREDIT SVCS	9.70	0001	7120262.	WATERPROFF WIRE CONNECTOR/PARKS	01 5700 600
				3093.23				
ub-Total:(1)								
ub-Count: 34								
4/04/14	099448	HUB05	HUB INTERNATIONAL INSURAN	169.32	0001	03/19/14	MARCH SPECIAL EVENT INSURANCE/ARMORY	01 2231 001
4/04/14	099448	HUB05	HUB INTERNATIONAL INSURAN	450.24	0002	03/19/14	MARCH SPECIAL EVENT INSURANCE/CIVIC CTR	01 2231 002
4/04/14	099448	HUB05	HUB INTERNATIONAL INSURAN	226.16	0003	03/19/14	MARCH SPECIAL EVENT INSURANCE/VFW	01 2231 003
				845.72				
ub-Total:(1)								
ub-Count: 3								
4/04/14	099449	INT57	INTERWEST CONSULTING GROU	12523.24	0001	16680	PROF SVCS/01-03/01-31	01 5524 420
				12523.24				
ub-Total:(1)								
ub-Count: 1								
4/04/14	099450	JIM01	JIM BURKE FORD	406.04	0001	411195	MAINT OPER/PARTS & LABOR/#D24/PD	01 5510 200
4/04/14	099450	JIM01	JIM BURKE FORD	189.21	0001	1044053	MAINT OPER/SENSOR/#D13/PD	01 5510 200
4/04/14	099450	JIM01	JIM BURKE FORD	321.02	0001	1044409	MAINT OPER/RESIVO/#5301/ST CLNG	71 5510 530
4/04/14	099450	JIM01	JIM BURKE FORD	1471.93	0001	1044850	GENERAL SUPPLIES/TRUCK BED COVER/IT TRUCK	84 5700 140
4/04/14	099450	JIM01	JIM BURKE FORD	31.25	0001	1044965	MAINT OPER/SWITCH/#D47/PD	01 5510 200
4/04/14	099450	JIM01	JIM BURKE FORD	-73.21	0001	CM1042431	CM VALVE RETURNED/#D36/PD	01 5510 200
4/04/14	099450	JIM01	JIM BURKE FORD	-59.74	0001	CM1042596	CM SENSOR/#131/PD	01 5510 200
				2286.50				
ub-Total:(1)								
ub-Count: 7								
4/04/14	099451	KAI01	KAISER FOUNDATION HEALTH	73060.44	0001	04/01/14	ARPIL HEALTH INS. PREMIUM	01 2219 400
				73060.44				
ub-Total:(1)								
ub-Count: 1								
4/04/14	099452	KER04	KERN TURF SUPPLY	496.62	0001	324142	PRESSURE TRANSDUCER/SOCCER PARK	01 5700 600
				496.62				
ub-Total:(1)								
ub-Count: 1								

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct			
04/04/14	099453	KER36	KERN COUNTY RECORDER	5.50	0001	04/03/14	COPY OF RECORDED DCMNT#000214008647 CERT OF C	01	5300	160	
Sub-Total:(1)				5.50							
Sub-Count: 1											
04/04/14	099454	KER97	KERN SPRINKLER	817.00	0001	73740	WIRE TRACING/REPLACED BREAKS THRU OUT FAC/MCC	76	5526	276	
Sub-Total:(1)				817.00							
Sub-Count: 1											
04/04/14	099455	KLA00	KLASSEN CORPORATION	20979.20	0001	101-04	PYMNT#4/DOMESTIC VIOLENCE SHELTER/AGRMNT 2013	110	8401	111	G22
Sub-Total:(1)				20979.20							
Sub-Count: 1											
04/04/14	099456	LEY06	LEYVA'S PRIVATE SECURITY	1568.00	0001	22	SECURITY SVCS/03-01/03-14(98 HRS)TECH CTR	01	5524	610	
Sub-Total:(1)				1568.00							
Sub-Count: 1											
04/04/14	099457	LIN06	LINCOLN NATIONAL LIFE INS	2308.34	0001	03/26/14	APRIL LIFE INS. PREMIUM	01	2219	420	
Sub-Total:(1)				2308.34							
Sub-Count: 1											
04/04/14	099458	LOR06	LOREN SERDA BACKFLOW TEST	385.00	0001	0133	BACKFLOW TESTING/MISC/MD	20	5522	001	
04/04/14	099458	LOR06	LOREN SERDA BACKFLOW TEST	385.00	0001	0134	BACKFLOW TESTING/MISC/MD	20	5522	001	
04/04/14	099458	LOR06	LOREN SERDA BACKFLOW TEST	385.00	0001	0135	BACKFLOW TESTING/MISC/MD	20	5522	001	
04/04/14	099458	LOR06	LOREN SERDA BACKFLOW TEST	385.00	0001	0136	BACKFLOW TESTING/MISC/MD	20	5522	001	
04/04/14	099458	LOR06	LOREN SERDA BACKFLOW TEST	385.00	0001	0137	BACKFLOW TESTING/MISC/MD	20	5522	001	
Sub-Total:(1)				1925.00							
Sub-Count: 5											
04/04/14	099459	LUC04	PEDRO M LUCANO, JR	338.06	0001	02/24/14	MISC EXPENSE REIMB/SUP/CORE TRAINING/02-24/03	76	5400	276	
Sub-Total:(1)				338.06							
Sub-Count: 1											
04/04/14	099460	MARD5	THOMAS J. MARTINELLI, MD,	19.62	0001	03/19/14	REFUND/WALMART/OFFICE SUPPLIES	76	5300	276	
Sub-Total:(1)				19.62							
Sub-Count: 1											
04/04/14	099461	MAT12	MATSON ALARM OF	26.50	0001	1060063	APRIL ALARM MONITORING/CITY HALL	73	5522	740	
Sub-Total:(1)				26.50							
Sub-Count: 1											
04/04/14	099462	MED52	JOE MEDINA	150.00	0001	12902	REFUND DEPOSIT/CIVIC CTR RENTAL/03-20 EVENT	01	2237	002	
Sub-Total:(1)				150.00							
Sub-Count: 1											
04/04/14	099463	MED53	MEDSAFE	96.72	0001	10193	1ST RESPONSE KIT/MCCF	76	5678	276	
Sub-Total:(1)				96.72							

:heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
;ub-Count: 1								
)4/04/14	099464	MEN57	MENDOZA, PETE	150.00	0001	12/17/13	PER DIEM/INTERVIEW & INT TRAINING/TULARE	01 5440 200
;ub-Total:(1)				150.00				
;ub-Count: 1								
)4/04/14	099465	MIC04	MICHAEL BURGER & ASSOC	1500.00	0001	236-14	APPRAISAL/VACANT LAND ON FREMONT/PREVIOUS RDA	261 5524 987
;ub-Total:(1)				1500.00				
;ub-Count: 1								
)4/04/14	099466	MOO04	MOORE MEDICAL GROUP	-496.57	0001	90029234	CREDIT	01 5700 200
)4/04/14	099466	MOO04	MOORE MEDICAL GROUP	1237.62	0001	98107006I	MEDICAL SUPPLIES/MCCF	76 5678 276
;ub-Total:(1)				741.05				
;ub-Count: 2								
)4/04/14	099467	MOT04	MOTOR CITY	4837.50	0001	682280	TRANSMISSION/CORED BUS#3505	75 5510 350
;ub-Total:(1)				4837.50				
;ub-Count: 1								
)4/04/14	099468	NGL00	NGLIC	3587.18	0001	03/20/14	APRIL VISION INS. PREMIUM	01 2219 430
;ub-Total:(1)				3587.18				
;ub-Count: 1								
)4/04/14	099469	NIC02	JERRY NICHOLSON	150.00	0001	01/30/14	PER DIEM/PERISHABLE SKILLS/04-23/25	01 5440 200
;ub-Total:(1)				150.00				
;ub-Count: 1								
)4/04/14	099470	NOA00	NOAH, INC	4160.00	0001	CCF0214B	FEBRUARY PROF SVCS/AGRMNT 2014-XX/PA MICHAEL	76 5606 276
)4/04/14	099470	NOA00	NOAH, INC	14400.00	0001	MCCF0214A	FEBRUARY PROF SVCS/AGRMNT 2014-XX/DR. MARTINE	76 5606 276
;ub-Total:(1)				18560.00				
;ub-Count: 2								
)4/04/14	099471	NOR01	NORTH KERN MACHINERY, INC	489.03	0001	103143180	MAINT OPER/FAN/TIGHTENER/#5301/ST CLNG	71 5510 530
;ub-Total:(1)				489.03				
;ub-Count: 1								
)4/04/14	099472	NOR11	NORVA BARBER SUPPLY LTD	398.40	0001	1336	3 OSTER CLASSIC 76 CLIPPERS	76 5560 276
;ub-Total:(1)				398.40				
;ub-Count: 1								
)4/04/14	099473	OFF07	OFFICE DEPOT	312.44	0001	695521484	(4)KEYBOARDS/MSE CRDLS/PD	01 5300 200
)4/04/14	099473	OFF07	OFFICE DEPOT	19.02	0001	695521721	GENERAL SUPPLIES/BATTERY INDUSTRIAL 9V ALK/IT	84 5700 140
)4/04/14	099473	OFF07	OFFICE DEPOT	49.45	0001	696004215	OFFICE SUPPLIES/MISC/MCCF	76 5300 276
)4/04/14	099473	OFF07	OFFICE DEPOT	15.34	0001	696004276	OFFICE SUPPLIES/MONO CORRECTION MINI/MCCF	76 5300 276
)4/04/14	099473	OFF07	OFFICE DEPOT	258.86	0001	696220626	OFFICE SUPPLIES/HP TONER/HR	01 5300 120
)4/04/14	099473	OFF07	OFFICE DEPOT	390.84	0001	696401883	OFFICE SUPPLIES/MISC/TONER/MCCF	76 5300 276
)4/04/14	099473	OFF07	OFFICE DEPOT	16.59	0001	696402053	OFFICE SUPPLIES/NOTE PADS/MCCF	76 5300 276
)4/04/14	099473	OFF07	OFFICE DEPOT	247.82	0001	696720425	OFFICE SUPPLIES/MISC/ENG	01 5300 410

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
4/04/14	099473	OFF07	OFFICE DEPOT	32.33	0001	698809787	OFFICE SUPPLIES/STORAGE BOXES/PLA & BLNDG	01 5300 125
4/04/14	099473	OFF07	OFFICE DEPOT	32.33	0002	698809787	OFFICE SUPPLIES/STORAGE BOXES/PLA & BLNDG	01 5300 420
4/04/14	099473	OFF07	OFFICE DEPOT	115.39	0001	698981915	OFFICE SUPPLIES/STORAGE BOXES/PLA & BLDNG	01 5300 125
4/04/14	099473	OFF07	OFFICE DEPOT	115.39	0002	698981915	OFFICE SUPPLIES/STORAGE BOXES/PLA & BLDNG	01 5300 420
Sub-Total:(1)				1605.80				
Sub-Count: 12								
4/04/14	099474	ORT11	JULIAN ORTIZ	150.00	0001	01/30/14	PER DIEM/PERISHABLE SKILLS/04-16/18	01 5440 200
Sub-Total:(1)				150.00				
Sub-Count: 1								
4/04/14	099475	PAL18	DOLORES M PALOMO	150.00	0001	12253	REFUND DEPOSIT/CIVIC CTR RENTAL/03-15 EVENT	01 2237 002
Sub-Total:(1)				150.00				
Sub-Count: 1								
4/04/14	099476	PAS12	RUEBEN PASCUAL	87.84	0001	03/06/14	PER DIEM/KERN COG MEETING IN SACRAMENTO	01 5400 100
Sub-Total:(1)				87.84				
Sub-Count: 1								
4/04/14	099477	PER52	PERFECT CARE LANDSCAPE	175.00	0001	9168	CHAVEZ BASEBALL FIELD AERATE/REC	01 5617 610
4/04/14	099477	PER52	PERFECT CARE LANDSCAPE	175.00	0001	9169	MORNINGSIDE BASEBALL FIELD AERATE/REC	01 5617 610
4/04/14	099477	PER52	PERFECT CARE LANDSCAPE	175.00	0001	9170	JEFFERSON BASEBALL FIELD AERATE/REC	01 5617 610
Sub-Total:(1)				525.00				
Sub-Count: 3								
4/04/14	099478	PIT02	PITNEY BOWES	63.22	0001	324573	POSTAGE MACHINE SUPPLIES/INK-SEALER/CITY COUN	01 5301 100
4/04/14	099478	PIT02	PITNEY BOWES	63.22	0002	324573	POSTAGE MACHINE SUPPLIES/INK-SEALER/CITY MGR	01 5301 110
4/04/14	099478	PIT02	PITNEY BOWES	63.22	0003	324573	POSTAGE MACHINE SUPPLIES/INK-SEALER/HR	01 5301 120
4/04/14	099478	PIT02	PITNEY BOWES	63.22	0004	324573	POSTAGE MACHINE SUPPLIES/INK-SEALER/PLANNING	01 5301 125
4/04/14	099478	PIT02	PITNEY BOWES	63.22	0005	324573	POSTAGE MACHINE SUPPLIES/INK-SEALER/CITY CLER	01 5301 160
4/04/14	099478	PIT02	PITNEY BOWES	63.22	0006	324573	POSTAGE MACHINE SUPPLIES/INK-SEALER/FIN	01 5301 170
4/04/14	099478	PIT02	PITNEY BOWES	63.22	0007	324573	POSTAGE MACHINE SUPPLIES/INK-SEALER/PD	01 5301 200
4/04/14	099478	PIT02	PITNEY BOWES	63.23	0008	324573	POSTAGE MACHINE SUPPLIES/INK-SEALER/ENG	01 5301 410
4/04/14	099478	PIT02	PITNEY BOWES	63.23	0009	324573	POSTAGE MACHINE SUPPLIES/INK-SEALER/BLDNG	01 5301 420
4/04/14	099478	PIT02	PITNEY BOWES	63.23	0010	324573	POSTAGE MACHINE SUPPLIES/INK-SEALER/REC	01 5301 610
4/04/14	099478	PIT02	PITNEY BOWES	63.23	0011	324573	POSTAGE MACHINE SUPPLIES/INK-SEALER/WTR	73 5301 720
4/04/14	099478	PIT02	PITNEY BOWES	63.23	0012	324573	POSTAGE MACHINE SUPPLIES/INK-SEALER/UB	73 5301 740
4/04/14	099478	PIT02	PITNEY BOWES	63.23	0013	324573	POSTAGE MACHINE SUPPLIES/INK-SEALER/WWTP	72 5301 570
4/04/14	099478	PIT02	PITNEY BOWES	63.23	0014	324573	POSTAGE MACHINE SUPPLIES/INK-SEALER/AIRPORT	74 5301 370
4/04/14	099478	PIT02	PITNEY BOWES	63.23	0015	324573	POSTAGE MACHINE SUPPLIES/INK-SEALER/TRANSIT	75 5301 350
4/04/14	099478	PIT02	PITNEY BOWES	63.23	0016	324573	POSTAGE MACHINE SUPPLIES/INK-SEALER/GARAGE	81 5301 900
Sub-Total:(1)				1011.61				
Sub-Count: 16								
4/04/14	099479	PRI02	PRIEN ASSOCIATES	1000.00	0001	RETAINER	INITIAL RETAINER/PRIEN SUMMARY PLAN DESCRIPTI	01 5524 120
Sub-Total:(1)				1000.00				
Sub-Count: 1								
4/04/14	099480	QUA06	QUAD/KNOPF, INC	344.84	0001	72803	PROF/SVCS/MAPPING/ENG	01 5528 410
4/04/14	099480	QUA06	QUAD/KNOPF, INC	2242.26	0001	73080	PROF/SVCS/MAPING/ENG	01 5528 410
4/04/14	099480	QUA06	QUAD/KNOPF, INC	605.55	0001	73575	2011 DEV IMPACT FEE STUDY UPDATE/WTR	41 5524 245
4/04/14	099480	QUA06	QUAD/KNOPF, INC	605.55	0002	73575	2011 DEV IMPACT FEE STUDY UPDATE/SEWER	42 5524 246

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct			
04/04/14	099480	QUA06	QUAD/KNOPF, INC	605.55	0003	73575	2011 DEV IMPACT FEE STUDY UPDATE/DRAINAGE	43	5524	248	
04/04/14	099480	QUA06	QUAD/KNOPF, INC	605.55	0004	73575	2011 DEV IMPACT FEE STUDY UPDATE/PD	44	5524	249	
04/04/14	099480	QUA06	QUAD/KNOPF, INC	605.55	0005	73575	2011 DEV IMPACT FEE STUDY UPDATE/FIRE	48	5524	251	
04/04/14	099480	QUA06	QUAD/KNOPF, INC	605.55	0006	73575	2011 DEV IMPACT FEE STUDY UPDATE/GOV	49	5524	252	
04/04/14	099480	QUA06	QUAD/KNOPF, INC	605.57	0007	73575	2011 DEV IMPACT FEE STUDY UPDATE/TRAFFIC	54	5524	253	
04/04/14	099480	QUA06	QUAD/KNOPF, INC	605.55	0008	73575	2011 DEV IMPACT FEE STUDY UPDATE/PARK DEV	59	5524	240	
04/04/14	099480	QUA06	QUAD/KNOPF, INC	1111.86	0001	73855	PROF/SVCS/DELANO DVS/AGRMNT 2013-17	110	8401	111	G22
04/04/14	099480	QUA06	QUAD/KNOPF, INC	1636.02	0001	73880	PROF/SVCS/TRAFFIC CONSULTING	01	5528	410	
04/04/14	099480	QUA06	QUAD/KNOPF, INC	3704.31	0002	73880	PROF/SVCS/DESIGN OF WELLS 27-28-34/38	40	960E	411	
04/04/14	099480	QUA06	QUAD/KNOPF, INC	2279.70	0001	74820	JAN PROF SVCS/DELANO DVS AGRMNT 2013-17	110	8401	111	G22
Sub-Total:(1)				16163.41							
Sub-Count: 14											
04/04/14	099481	QUI01	QUILL.COM	102.10	0001	1085074	OFFICE SUPPLIES/2000 HD DATER/HR	01	5300	120	
04/04/14	099481	QUI01	QUILL.COM	230.87	0001	1256893	OFFICE SUPPLIES/COPY PAPER/PD	01	5300	200	
Sub-Total:(1)				332.97							
Sub-Count: 2											
04/04/14	099482	RAD01	RADIOSHACK CORPORATION	30.37	0001	042550	NG 5 PORT ETHERNET SWITCH/REC	01	5300	610	
04/04/14	099482	RAD01	RADIOSHACK CORPORATION	75.94	0001	043162	NETGEAR A6200 WIFI USB ADAPTER/IT	84	5300	140	
Sub-Total:(1)				106.31							
Sub-Count: 2											
04/04/14	099483	RAY08	RAY ALLEN MANUFACTURING	184.95	0001	302289	EMBROIDERED POLICE K9 PATCH YELLOW	01	5533	200	
Sub-Total:(1)				184.95							
Sub-Count: 1											
04/04/14	099484	RES04	RESERVE ACCOUNT	2000.00	0001	04/02/14	RESET POSTAGE METER	01	1103		
Sub-Total:(1)				2000.00							
Sub-Count: 1											
04/04/14	099485	RIC06	RICHLAND CHEVROLET CO	99.00	0001	23524	MAINT OPER/LABOR/#3501/TRANSIT	75	5510	350	
04/04/14	099485	RIC06	RICHLAND CHEVROLET CO	47.63	0001	217990	MAINT OPER/DOLENOID/#3502/ST CLNG	71	5510	530	
04/04/14	099485	RIC06	RICHLAND CHEVROLET CO	33.05	0001	218087	MAINT OPER/SWITCH/#3502/TRANSIT	75	5510	350	
04/04/14	099485	RIC06	RICHLAND CHEVROLET CO	178.55	0001	218143	MAINT OPER/MISC PARTS/#3306/WTR	73	5510	720	
Sub-Total:(1)				358.23							
Sub-Count: 4											
04/04/14	099486	RIC07	RICK'S LOCK & KEY	7445.00	0001	2879	KEYING THE NEW POLICE FACILITY	40	980R	411	
Sub-Total:(1)				7445.00							
Sub-Count: 1											
04/04/14	099487	RIV32	RIVER CITY PETROLEUM, INC	24024.41	0001	180868	UNLEADED FUEL - EST. - 6770/GALS @$3.5494	81	5582	900	
Sub-Total:(1)				24024.41							
Sub-Count: 1											
04/04/14	099488	RIV34	KENNETH RIVERA	150.00	0001	01/30/14	PER DIEM/PERISHABLE SKILLS/04-23/25	01	5440	200	
Sub-Total:(1)				150.00							
Sub-Count: 1											

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
04/04/14	099489	SAN19	SAN DIEGO POLICE EQUIP CO	131.29	0001	611035	MISC SUPPLIES/RANGE/FED-XM,AE40R1,P40HST1	01 5442 200
Sub-Total:(1)				131.29				
Sub-Count: 1								
04/04/14	099490	SAN34	SAN JOAQUIN PAINT & GLASS	146.86	0001	82044	GENERAL SUPPLIES/GRAFFITI REMOVAL/MD	20 5709 001
04/04/14	099490	SAN34	SAN JOAQUIN PAINT & GLASS	107.39	0001	82263	GENERAL SUPPLIES/PAINT/GRAFFITI REMOVAL/MD	20 5709 001
Sub-Total:(1)				254.25				
Sub-Count: 2								
04/04/14	099491	SAN93	MARIO SANCHEZ	250.00	0001	03/17/14	INTERPRETATION SVCS/03-17 COUNCIL MEETING	01 5524 110
Sub-Total:(1)				250.00				
Sub-Count: 1								
04/04/14	099492	SCC01	SC COMMUNICATIONS, LLC	15638.65	0001	13001071	RADIOS FOR NEW PATROL CARS	01 8435 200
Sub-Total:(1)				15638.65				
Sub-Count: 1								
04/04/14	099493	SEV01	SEVIER'S AUTO SUPPLY	13.56	0001	241037	MAINT OPER/RTV SILICONE/#121/PD	01 5510 200
04/04/14	099493	SEV01	SEVIER'S AUTO SUPPLY	189.42	0001	241105	MAINT OPER/MISC PARTS/#503/GARAGE	81 5510 900
04/04/14	099493	SEV01	SEVIER'S AUTO SUPPLY	-7.80	0001	241107	CM FILTER RETURNED/#121/PD	01 5510 200
04/04/14	099493	SEV01	SEVIER'S AUTO SUPPLY	-189.42	0001	241111	CM MISC PARTS RETURNED/#503/GARAGE	81 5510 900
04/04/14	099493	SEV01	SEVIER'S AUTO SUPPLY	56.82	0001	241116	MAINT OPER/BELT/#5301/ST CLNG	71 5510 530
04/04/14	099493	SEV01	SEVIER'S AUTO SUPPLY	5.46	0001	241183	MAINT OPER/HOUSING GSKT/#121/PD	01 5510 200
04/04/14	099493	SEV01	SEVIER'S AUTO SUPPLY	1.06	0001	241202	MAINT OPER/O-RING/#D4/PD	01 5510 200
04/04/14	099493	SEV01	SEVIER'S AUTO SUPPLY	56.90	0001	241247	MAINT OPER/AIR FILTER/#370/REFUSE	71 5510 540
04/04/14	099493	SEV01	SEVIER'S AUTO SUPPLY	3.19	0001	241302	MAINT OPER/WIRE GROMMET/#D4/PD	01 5510 200
04/04/14	099493	SEV01	SEVIER'S AUTO SUPPLY	338.30	0001	241359	MAINT OPER/CONTROL MODULE/#601/WTR	73 5510 720
04/04/14	099493	SEV01	SEVIER'S AUTO SUPPLY	42.00	0001	241390	MAINT OPER/TRANS FILTERS/#3513 TRANSIT	75 5510 350
04/04/14	099493	SEV01	SEVIER'S AUTO SUPPLY	25.48	0001	241423	MAINT OPER/OIL/#3513/TRANSIT	75 5510 350
04/04/14	099493	SEV01	SEVIER'S AUTO SUPPLY	-30.33	0001	241442	CM OIL RETURNED/#3513/TRANSIT	75 5510 350
04/04/14	099493	SEV01	SEVIER'S AUTO SUPPLY	49.69	0001	241483	MAINT OPER/VALVE/#122/PD	01 5510 200
04/04/14	099493	SEV01	SEVIER'S AUTO SUPPLY	5.65	0001	241494	MAINT OPER/VACUUM BUSHING/#121/PD	01 5510 200
04/04/14	099493	SEV01	SEVIER'S AUTO SUPPLY	28.25	0001	241727	MAINT OPER/RELAY ACCESSORY/#184/PD	01 5510 200
04/04/14	099493	SEV01	SEVIER'S AUTO SUPPLY	15.17	0001	241731	MAINT OPER/PULLEY/#3513/TRANSIT	75 5510 350
04/04/14	099493	SEV01	SEVIER'S AUTO SUPPLY	56.90	0001	241775	MAINT OPER/FILTER/#324/REFUSE	71 5510 540
04/04/14	099493	SEV01	SEVIER'S AUTO SUPPLY	53.90	0001	241784	MAINT OPER/OIL/#3505/TRANSIT	75 5510 350
04/04/14	099493	SEV01	SEVIER'S AUTO SUPPLY	58.26	0001	241785	MAINT OPER/ENGINE MOUNTS/#184/PD	01 5510 200
04/04/14	099493	SEV01	SEVIER'S AUTO SUPPLY	10.45	0001	241786	MAINT OPER/WIPER BLADE/#3515/TRANSIT	75 5510 350
04/04/14	099493	SEV01	SEVIER'S AUTO SUPPLY	23.86	0001	242113	MAINT OPER/THREADLOCKER BLUE/#3514/TRANSIT	75 5510 350
04/04/14	099493	SEV01	SEVIER'S AUTO SUPPLY	31.16	0001	242277	MAINT OPER/RELAY/#3502/TRANSIT	75 5510 350
04/04/14	099493	SEV01	SEVIER'S AUTO SUPPLY	97.45	0001	242405	MAINT OPER/FILTES/#3506/TRANSIT	75 5510 350
04/04/14	099493	SEV01	SEVIER'S AUTO SUPPLY	19.93	0001	242451	MAINT OPER/FILTERS/#5301/ST CLNG	71 5510 530
04/04/14	099493	SEV01	SEVIER'S AUTO SUPPLY	44.16	0001	243716	GENERAL SUPPLIES/SOCKET TRAYS/PARKS	01 5700 600
Sub-Total:(1)				999.47				
Sub-Count: 26								
04/04/14	099494	SMA02	SMART & FINAL	300.55	0001	102409	GENERAL SUPPLIES/PD	01 5700 200
04/04/14	099494	SMA02	SMART & FINAL	21.45	0001	165405	GENERAL SUPPLIES/STS	11 5700 300
04/04/14	099494	SMA02	SMART & FINAL	21.45	0002	165405	GENERAL SUPPLIES/ST CLNG	71 5700 530
04/04/14	099494	SMA02	SMART & FINAL	21.44	0003	165405	GENERAL SUPPLIES/AIRPORT	74 5700 370
04/04/14	099494	SMA02	SMART & FINAL	21.44	0004	165405	GENERAL SUPPLIES/PARKS	01 5700 600
04/04/14	099494	SMA02	SMART & FINAL	21.44	0005	165405	GENERAL SUPPLIES/WTR	73 5700 720
04/04/14	099494	SMA02	SMART & FINAL	21.44	0006	165405	GENERAL SUPPLIES/GB	01 5700 800
04/04/14	099494	SMA02	SMART & FINAL	21.44	0007	165405	GENERAL SUPPLIES/REFUSE	71 5700 540
04/04/14	099494	SMA02	SMART & FINAL	21.44	0008	165405	GENERAL SUPPLIES/GARAGE	81 5700 900
04/04/14	099494	SMA02	SMART & FINAL	37.76	0001	169027	GENERAL SUPPLIES/BREAK ROOM/ENG	01 5700 410

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
)4/04/14	099494	SMA02	SMART & FINAL	8.99	0002	169027	GENERAL SUPPLIES/BREAK ROOM/ENG	01 5303 125
)4/04/14	099494	SMA02	SMART & FINAL	401.77	0001	169053	CONCESSIONS FOR ALL DEPTS	01 5619 610
)4/04/14	099494	SMA02	SMART & FINAL	26.26	0001	170310	GENERAL SUPPLIES/ELLINGTON SR CTR	15 5835 680
)4/04/14	099494	SMA02	SMART & FINAL	48.70	0001	170936	GENERAL SUPPLIES/MCCF	76 5300 276
)4/04/14	099494	SMA02	SMART & FINAL	226.84	0001	171245	CONCESSIONS FOR ALL DEPTS	01 5619 610
;ub-Total:(1)				1222.41				
;ub-Count: 15								
)4/04/14	099495	SPD01	SPD PRINTING	377.58	0001	12870	TRANSFER TICKETS/TRANSIT	75 5302 350
)4/04/14	099495	SPD01	SPD PRINTING	97.65	0001	12885	ROUTE SCHEDULES/TRANSIT	75 5302 350
)4/04/14	099495	SPD01	SPD PRINTING	226.77	0001	12895	ROUTE SCHEDULES/TRANSIT	75 5302 350
;ub-Total:(1)				702.00				
;ub-Count: 3								
)4/04/14	099496	SSD03	SSD SYSTEMS	240.00	0001	1012615-A	APRIL-JUNE/QRTLY ALARM MONITORING/CSD	01 5522 800
;ub-Total:(1)				240.00				
;ub-Count: 1								
)4/04/14	099497	STE13	STEAM CLEANERS, INC	222.89	0001	100137	GENERAL SUPPLIES/PRESSURE HOSES/#5301/ST CLNG	71 5510 530
)4/04/14	099497	STE13	STEAM CLEANERS, INC	641.28	0001	100157	MAINT OPER/REPAIR PRESSURE WASHER/GARAGE	81 5520 900
;ub-Total:(1)				864.17				
;ub-Count: 2								
)4/04/14	099498	STE18	STEVE DOVALI CONSTRUCTION	20468.40	0001	14.	FINAL PYMNT/WELLS 35 & 38 AGRMNT 2012-06	40 960E 411
;ub-Total:(1)				20468.40				
;ub-Count: 1								
)4/04/14	099499	STI03	RICHARD STITES	150.00	0001	01/30/14	PER DIEM/PERISHABLE SKILLS/04-23/25	01 5440 200
;ub-Total:(1)				150.00				
;ub-Count: 1								
)4/04/14	099500	STR10	MICHAEL STRAND	150.00	0001	01/30/14	PER DIEM/PERISHABLE SKILLS/04-23/25	01 5440 200
;ub-Total:(1)				150.00				
;ub-Count: 1								
)4/04/14	099501	SUP11	SUPPLEMENTAL HEALTH CARE	13528.50	0001	619522	FEB RN SVCS/AGRMNT 2014-01/MCCF	76 5606 276
;ub-Total:(1)				13528.50				
;ub-Count: 1								
)4/04/14	099502	THE02	THE WORK OF ARTS GLASS	515.89	0001	09662	GENERAL SUPPLIES/66X48 CLEAR LAMINATED GLASS	76 5700 276
;ub-Total:(1)				515.89				
;ub-Count: 1								
)4/04/14	099503	TRA27	TRAINING FOR SAFETY INC	296.00	0001	03/25/14	REGISTRATION/M HERRERA/ADVANCED DISPATCHER	01 5442 200
;ub-Total:(1)				296.00				
;ub-Count: 1								

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
04/04/14	099504	TRO03	TROPHIES'S ETC	80.29	0001	108902	RETIREMENT 8X10 PIANO FINISH PLAQUE	01 5304 120
Sub-Total:(1)				80.29				
Sub-Count: 1								
04/04/14	099505	UNI35	UNITED RENTALS INC	2356.25	0001	19630-9	WATER TRUCK RENTAL	73 91AK 720
Sub-Total:(1)				2356.25				
Sub-Count: 1								
04/04/14	099506	UNI58	UNION SUPPLY COMPANY	776.99	0001	2356522	CANTEEN INVENTORY/RESALE ITEMS/MCCF	76 1130
04/04/14	099506	UNI58	UNION SUPPLY COMPANY	8724.20	0001	2356523	CANTEEN INVENTORY/RESALE ITEMS/MCCF	76 1130
Sub-Total:(1)				9501.19				
Sub-Count: 2								
04/04/14	099507	VAL68	CHRIS VALDEZ	125.00	0001	04/03/14	PER DIEM/TACTICAL RESPONSE/04-17/18	01 5440 200
Sub-Total:(1)				125.00				
Sub-Count: 1								
04/04/14	099508	VAL92	MARY VALENTI, PH.D.	1075.00	0001	03/10/14	PSYCHOLOGICAL SCREENINGS/MISC/HR/MCCF	01 5524 120
04/04/14	099508	VAL92	MARY VALENTI, PH.D.	900.00	0002	03/10/14	PSYCHOLOGICAL SCREENINGS/MISC/HR/MCCF	76 5524 276
04/04/14	099508	VAL92	MARY VALENTI, PH.D.	450.00	0001	03/13/14	PSYCHOLOGICAL SCREENING/MCCF	76 5524 276
Sub-Total:(1)				2425.00				
Sub-Count: 3								
04/04/14	099509	WAL16	R. BRUCE WALKER, Ed.D	1350.00	0001	03/16/14	PSYCHOLOGICAL SCREENING/MCCF	76 5524 276
Sub-Total:(1)				1350.00				
Sub-Count: 1								
04/04/14	099510	\A006	AGUILAR, EDIBERTO	121.00	0001	000B40401	MQ CUSTOMER REFUND FOR AGU0154	73 2238
Sub-Total:(1)				121.00				
Sub-Count: 1								
04/04/14	099511	\C014	CARDENAS, DOLORES B	221.79	0001	000B40401	MQ CUSTOMER REFUND FOR CAR0300	73 2238
Sub-Total:(1)				221.79				
Sub-Count: 1								
04/04/14	099512	\H005	HERRERA, BALDO	7.65	0001	000B40401	MQ CUSTOMER REFUND FOR HER0625	73 2238
Sub-Total:(1)				7.65				
Sub-Count: 1								
04/04/14	099513	\I008	INTERNATIONAL PAPER CO.,	461.71	0001	000B40401	MQ CUSTOMER REFUND FOR INT0116	73 2238
Sub-Total:(1)				461.71				
Sub-Count: 1								
04/04/14	099514	\K005	KAWASAKI, FRANK T	87.41	0001	000B40401	MQ CUSTOMER REFUND FOR KAW0001	73 2238
Sub-Total:(1)				87.41				
Sub-Count: 1								

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
04/04/14	099514	\K005	KAWASAKI, FRANK T	87.41	0001	000B40401	MQ CUSTOMER REFUND FOR KAW0001	73 2238
Sub-Total:(1)				87.41				
Sub-Count: 1								
04/04/14	099515	\K007	KERN CO HOUSING AUTH,	61.18	0001	000B40401	MQ CUSTOMER REFUND FOR KER0025	73 2238
Sub-Total:(1)				61.18				
Sub-Count: 1								
04/04/14	099516	\M017	MORRIS LEVIN & SON,	557.41	0001	000B40401	MQ CUSTOMER REFUND FOR MOR0253	73 2238
Sub-Total:(1)				557.41				
Sub-Count: 1								
04/04/14	099517	\O007	OROPEZA, ROGELIO MENDOZA	148.20	0001	000B40401	MQ CUSTOMER REFUND FOR ORO0083	73 2238
Sub-Total:(1)				148.20				
Sub-Count: 1								
04/04/14	099518	\P018	PEREZ, KRISTINA	15.00	0001	10734	SOCCER REFUND/RAYNA PEREZ	01 3780
Sub-Total:(1)				15.00				
Sub-Count: 1								
04/04/14	099519	\V018	VALENZUELA, EDUARDO	111.21	0001	000B40401	MQ CUSTOMER REFUND FOR VAL0229	73 2238
Sub-Total:(1)				111.21				
Sub-Count: 1								
04/04/14	099520	\V019	VEISS, ERIC	60.96	0001	000B40401	MQ CUSTOMER REFUND FOR VEI0003	73 2238
Sub-Total:(1)				60.96				
Sub-Count: 1								
Grn-Total:				657903.48				
Ptl-Count: 852								

Sub Total	**$657,903.48**
Less RDA'S	**$0.00**
Total	**$657,903.48**
Payroll-04/11/14	**$917,534.76**
Total	**$917,534.76**
Grand Total	**$1,575,438.24**