heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
ub-Total:(1)				.00				
ub-Count: 0								
4/04/14	099521	CAL15	CALIFORNIA HIGHWAY PATROL	800.00	0001	04/04/14	GEN/PUBLIC PARATRANSIT VEHICLE INSPECTION FEE	75 5524 350
ub-Total:(1)				800.00				
ub-Count: 1								
4/07/14	099522	CAR86	DARCEL CARRILLO	84.83	0001	04/03	PERDIEM/MILEAGE/NNA NOTARY CLASS/BARKERSFIELD	01 5400 120
ub-Total:(1)				84.83				
ub-Count: 1								
4/07/14	099523	CEN65	CENTRAL VALLEY RV REPAIR	6924.33	0001	198128	BODY WORK LABOR/PARTS/MISC FOR BUS#3519	75 5510 350
ub-Total:(1)				6924.33				
ub-Count: 1								
4/07/14	099524	KER07	KERN COUNTY ENVIRONMENTAL	3089.10	0001	IN0262861	CROSS-CONNECTIONS CONTROL PROGRAM	73 5662 720
ub-Total:(1)				3089.10				
ub-Count: 1								
4/07/14	099525	SEC01	SECRETARY OF STATE	40.00	0001	04/03/14	NOTARY EXAMINATION FEE/D CARRILLO/HR	01 5524 120
ub-Total:(1)				40.00				
ub-Count: 1								
4/07/14	099526	ZAM02	NOEMI ZAMUDIO	94.08	0001	04/03/14	MILEAGE/BENEFITS & DEFENSES MEETING/CLOVIS	01 5400 120
ub-Total:(1)				94.08				
ub-Count: 1								
4/08/14	099527	GAL14	EDGARDO V GALERO	297.58	0001	04/04/14	PERDIEM/MILEAGE/2014 SPRING ASPHALT PAV CONF/	11 5400 300
ub-Total:(1)				297.58				
ub-Count: 1								
4/08/14	099528	SJV04	SJVAPCD	71.00	0001	04/07/14	GENERATOR PERMIT TO OPERATE WELL 21/ARSENIC	40 960E 411
ub-Total:(1)				71.00				
ub-Count: 1								
4/09/14	099529	DEP05	DEPT. OF CONSERVATION	1622.34	0001	JAN-MAR14	SMIP REPORT ENDING 03/31/14	01 2225
ub-Total:(1)				1622.34				
ub-Count: 1								
4/09/14	099530	DIV04	DIVISION OF THE STATE ARC	264.90	0001	JAN-MAR14	SDIF REPORT ENDING 03/31/14 DISABILITY ACCESS	01 2225 003
ub-Total:(1)				264.90				
ub-Count: 1								
4/18/14	099531	ABA01	ABATE-A-WEED	284.45	0001	591991	MAINT OPER/PARTS/REPAIR/#57014 MOWER/WWTP	72 5520 570

eck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
/18/14	099531	ABA01	ABATE-A-WEED	78.24	0001	593324	MAINT OPER/PULLEY IDLER 5"/PARKS	72 5520 570
/18/14	099531	ABA01	ABATE-A-WEED	123.09	0001	594661	MAINT OPER/10"EDGER BLADE/PARKS	01 5520 600
/18/14	099531	ABA01	ABATE-A-WEED	21.92	0001	595510	GENERAL SUPPLIES/THROTTLE CALBE/PARKS	01 5510 600
/11/14	099531	INM03	INMATE TRUST ACCOUNT	1.33	0001	04-04-14	JANUARY SUPPLEMENTAL INMATE PAYROLL	76 5522 276
/11/14	099531	INM03	INMATE TRUST ACCOUNT	1123.00	0001	04/04/14	MARCH 2014 INMATE PAYROLL	76 5522 276

ıb-Total: (1)				1632.03				
ıb-Count: 6								
/18/14	099532	ALP08	ALPHA EXTERMINATORS	40.00	0001	23394	PEST CONTROL SVCS/REC CTR	01 5524 610
/18/14	099532	ALP08	ALPHA EXTERMINATORS	35.00	0001	23395	PEST CONTROL SVCS/SR CTR	15 5524 660

ıb-Total: (1)				75.00				
ıb-Count: 2								
/18/14	099533	AME57	UNITED ROTARY BRUSH CORPO	388.68	0001	278994	MAIN BROOM MATERIAL KIT	71 820H 530
/18/14	099533	AME57	UNITED ROTARY BRUSH CORPO	909.44	0001	278996	MAIN BROOM MATERIAL KIT	71 820H 530

ıb-Total: (1)				1298.12				
ıb-Count: 2								
/18/14	099534	AME73	AMERICAN INCORPORATED	852.50	0001	7015024	LABOR/INSPECTED ALL HASTING COOLERS/MCCF	76 5700 276

ıb-Total: (1)				852.50				
ıb-Count: 1								
/18/14	099535	ARG01	ARGO CHEMICAL, INC	155.37	0001	1403096	PURCHASED SODIUM HYDROXIDE	73 5717 720
/18/14	099535	ARG01	ARGO CHEMICAL, INC	676.17	0001	1403154	PURCHASED SODIUM HYDROXIDE	73 5717 720
/18/14	099535	ARG01	ARGO CHEMICAL, INC	1636.17	0001	1403216	PURCHASED SODIUM HYSROXIDE	73 5717 720

ıb-Total: (1)				2467.71				
ıb-Count: 3								
/18/14	099536	ARR01	ARROWHEAD DRINKING WATER	43.47	0001	14C61760	DRINKING WTR/WWTP	72 5700 570
/18/14	099536	ARR01	ARROWHEAD DRINKING WATER	22.10	0001	04C233761	DRINKING WTR/ANIMAL CONTROL	01 5521 200
/18/14	099536	ARR01	ARROWHEAD DRINKING WATER	24.32	0001	14C132072	DRINKING WTR/FIN & UB	73 5700 740
/18/14	099536	ARR01	ARROWHEAD DRINKING WATER	24.32	0002	14C132072	DRINKING WTR/FIN & UB	01 5700 170

ıb-Total: (1)				114.21				
ıb-Count: 4								
/18/14	099537	ATL00	ATLAS COPCO COMPRESSORS L	460.01	0001	272140	MAINT OPER/PARTS/GREENFIELD COMPRESSOR	81 5520 900
/18/14	099537	ATL00	ATLAS COPCO COMPRESSORS L	878.00	0001	274456	PARTS & LABOR FOR CNG PUMP	81 5520 900

ıb-Total: (1)				1338.01				
ıb-Count: 2								
/18/14	099538	ATT07	AT & T	31.44	0001	5191635	MONTHLY SVCS/02-06/03-05/CY	73 5203 720
/18/14	099538	ATT07	AT & T	52.75	0001	5234804	MARCH PHONE CHARGES/CITY COUNCIL	01 5203 100
/18/14	099538	ATT07	AT & T	105.43	0002	5234804	MARCH PHONE CHARGES/CITY MGR	01 5203 110
/18/14	099538	ATT07	AT & T	79.00	0003	5234804	MARCH PHONE CHARGES/HR	01 5203 120
/18/14	099538	ATT07	AT & T	79.00	0004	5234804	MARCH PHONE CHARGES/PLANNING	01 5203 125
/18/14	099538	ATT07	AT & T	79.53	0005	5234804	MARCH PHONE CHARGES/FIN	01 5203 170
/18/14	099538	ATT07	AT & T	266.47	0006	5234804	MARCH PHONE CHARGES/PD	01 5203 200
/18/14	099538	ATT07	AT & T	52.66	0007	5234804	MARCH PHONE CHARGES/ENG	01 5203 410
/18/14	099538	ATT07	AT & T	79.00	0008	5234804	MARCH PHONE CHARGES/BLDNG	01 5203 420
/18/14	099538	ATT07	AT & T	91.51	0009	5234804	MARCH PHONE CHARGES/REC	01 5203 610
/18/14	099538	ATT07	AT & T	26.33	0010	5234804	MARCH PHONE CHARGES/LB	01 5203 800
/18/14	099538	ATT07	AT & T	52.90	0011	5234804	MARCH PHONE CHARGES/NUT	15 5203 680

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
/18/14	099538	ATT07	AT & T	471.09	0012	5234804	MARCH PHONE CHARGES/MCCF	76 5203 276
/18/14	099538	ATT07	AT & T	32.11	0013	5234804	MARCH PHONE CHARGES/REFUSE	71 5203 540
/18/14	099538	ATT07	AT & T	59.47	0014	5234804	MARCH PHONE CHARGES/WWTP	72 5203 570
/18/14	099538	ATT07	AT & T	32.11	0015	5234804	MARCH PHONE CHARGES/WTR	73 5203 720
/18/14	099538	ATT07	AT & T	26.86	0016	5234804	MARCH PHONE CHARGES/UB	73 5203 740
/18/14	099538	ATT07	AT & T	52.84	0017	5234804	MARCH PHONE CHARGES/AIRPORT	74 5203 370
/18/14	099538	ATT07	AT & T	26.33	0018	5234804	MARCH PHONE CHARGES/TRANSIT	75 5203 350
/18/14	099538	ATT07	AT & T	32.15	0019	5234804	MARCH PHONE CHARGES/GARAGE	81 5203 900
/18/14	099538	ATT07	AT & T	143.06	0001	MAR 2014	MARCH PHONE CHARGES/CITY COUNCIL	01 5203 100
/18/14	099538	ATT07	AT & T	267.20	0002	MAR 2014	MARCH PHONE CHARGES/CITY MRG	01 5203 110
/18/14	099538	ATT07	AT & T	142.34	0003	MAR 2014	MARCH PHONE CHARGES/HR	01 5203 120
/18/14	099538	ATT07	AT & T	194.53	0004	MAR 2014	MARCH PHONE CHARGES/PLANNING	01 5203 125
/18/14	099538	ATT07	AT & T	31.44	0005	MAR 2014	MARCH PHONE CHARGES/IT	84 5203 140
/18/14	099538	ATT07	AT & T	52.17	0006	MAR 2014	MARCH PHONE CHARGES/CITY CLERK	01 5203 160
/18/14	099538	ATT07	AT & T	320.02	0007	MAR 2014	MARCH PHONE CHARGES/FIN	01 5203 170
/18/14	099538	ATT07	AT & T	1582.20	0008	MAR 2014	MARCH PHONE CHARGES/PD	01 5203 200
/18/14	099538	ATT07	AT & T	350.30	0009	MAR 2014	MARCH PHONE CHARGES/SPECIAL COMMAND	03 5203 203
/18/14	099538	ATT07	AT & T	496.40	0010	MAR 2014	MARCH PHONE CHARGES/MCCF	76 5203 276
/18/14	099538	ATT07	AT & T	78.74	0011	MAR 2014	MARCH PHONE CHARGES/TRANSIT	75 5203 350
/18/14	099538	ATT07	AT & T	198.47	0012	MAR 2014	MARCH PHONE CHARGES/AIRPORT	74 5203 370
/18/14	099538	ATT07	AT & T	260.41	0013	MAR 2014	MARCH PHONE CHARGES/ENG	01 5203 410
/18/14	099538	ATT07	AT & T	213.43	0014	MAR 2014	MARCH PHONE CHARGES/BLDNG	01 5203 420
/18/14	099538	ATT07	AT & T	51.90	0015	MAR 2014	MARCH PHONE CHARGES/REFUSE	71 5203 540
/18/14	099538	ATT07	AT & T	117.99	0016	MAR 2014	MARCH PHONE CHARGES/WWTP	72 5203 570
/18/14	099538	ATT07	AT & T	273.80	0017	MAR 2014	MARCH PHONE CHARGES/REC	01 5203 610
/18/14	099538	ATT07	AT & T	127.90	0018	MAR 2014	MARCH PHONE CHARGES/NUT	15 5203 680
/18/14	099538	ATT07	AT & T	161.80	0019	MAR 2014	MARCH PHONE CHARGES/WTR	73 5203 720
/18/14	099538	ATT07	AT & T	120.77	0020	MAR 2014	MARCH PHONE CHARGES/UB	73 5203 740
/18/14	099538	ATT07	AT & T	34.82	0021	MAR 2014	MARCH PHONE CHARGES/LB	01 5203 800
/18/14	099538	ATT07	AT & T	86.05	0022	MAR 2014	MARCH PHONE CHARGES/GARAGE	81 5203 900
ıb-Total:(1)				7034.72				
ıb-Count: 42								
/18/14	099539	AUT10	AUTOZONE COMMERCIAL	123.16	0001	166284	MAINT OPER/BRAKE ROTOR/#2003/MD	20 5510 001
ıb-Total:(1)				123.16				
ıb-Count: 1								
/18/14	099540	AVC01	AVCOM COMPANY	757.50	0001	04010514	QRTLY INSPECTION DLO AWOS/AIRPORT	74 5524 370
ıb-Total:(1)				757.50				
ıb-Count: 1								
/18/14	099541	AZB01	A-Z BUS SALES, INC	104.25	0001	BI70000	MAINT OPER/LIGHT LED SIDE/#3520/TRANSIT	75 5510 350
ıb-Total:(1)				104.25				
ıb-Count: 1								
/18/14	099542	BAC07	BACSCO	542.56	0001	5255212	GENERAL SUPPLIES ARMORY & REC COOLERS	01 5700 810
ıb-Total:(1)				542.56				
ıb-Count: 1								
/18/14	099543	BAK02	BAKERSFIELD CALIFORNIAN	327.33	0001	2573482	AD/DRAFT ENRIONMENTAL IMPACT REPORT/PLANNING	01 5303 125
ıb-Total:(1)				327.33				
ıb-Count: 1								
/18/14	099544	BAK10	BAKERSFIELD WINNLESON CO	71.84	0001	338188	BRASS SLEEVE BUSHINGS/MCCF	76 5679 276

eck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
/18/14	099544	BAK10	BAKERSFIELD WINNLESON CO	70.73	0001	338222	GENERAL SUPPLIES/REPAIR KITS/MCCF	76 5679 276
/18/14	099544	BAK10	BAKERSFIELD WINNLESON CO	967.50	0001	338342	(2)BARRIER FREE WTR COOLER/FOUNTAINS/MCCF	76 5679 276
/18/14	099544	BAK10	BAKERSFIELD WINNLESON CO	832.51	0001	338549	GENERAL SUPP(5)2-HLD CHROME FAUCETS FOR DORMS	76 5679 276
/18/14	099544	BAK10	BAKERSFIELD WINNLESON CO	395.41	0001	338556	CLOSET REPAIR KITS/MCCF	76 5679 276
/18/14	099544	BAK10	BAKERSFIELD WINNLESON CO	320.24	0001	338724	GENERAL SUPPLIES/TWO FLOOR DRAIN GRATES/MCCF	76 5700 276
b-Total:(1)				2658.23				
b-Count: 6								
/18/14	099545	BAK41	BAKERSFIELD CHRYSLER-JEEP	130.48	0001	292629	MAINT OPER/MOUNT/BEARINGS/#3512/TRANSIT	75 5510 350
b-Total:(1)				130.48				
b-Count: 1								
/18/14	099546	BAR01	BOB BARKER COMPANY, INC	2543.89	0001	306236	TROUSERS/POSTMAN BLUE/MCCF	76 5674 276
/18/14	099546	BAR01	BOB BARKER COMPANY, INC	3423.19	0001	308518	SHOE PREM DECK ORANGE/MCCF	76 5674 276
/18/14	099546	BAR01	BOB BARKER COMPANY, INC	41.52	0001	309730	GENERAL SUPPLIES/BLK BOOTS	76 5674 276
b-Total:(1)				6008.60				
b-Count: 3								
/18/14	099547	BAS14	ORLANDO BASURTO	200.00	0001	04/09/14	TOILET RETROFIT PROGRAM	40 91AM 411
b-Total:(1)				200.00				
b-Count: 1								
/18/14	099548	BBS01	B & B SURPLUS	355.88	0001	648056	METAL SHEETS FOR NEW TANK/PLACARDS W 22/26	73 5520 720
b-Total:(1)				355.88				
b-Count: 1								
/18/14	099549	BCL01	B.C. LABORATORIES	100.00	0001	B161095	WEEKLY INFLUENT & EFFLUENT MONITORING	72 5524 570
/18/14	099549	BCL01	B.C. LABORATORIES	1120.00	0001	B167051	QRTLY MONITORING PROJECT	72 5524 570
/18/14	099549	BCL01	B.C. LABORATORIES	158.00	0001	B167424	WEEKLY INFLUENT & EFFLUENT MONITORING	72 5524 570
/18/14	099549	BCL01	B.C. LABORATORIES	100.00	0001	B167430	WEEKLY INFLUENT & EFFLUENT MONITORING	72 5524 570
/18/14	099549	BCL01	B.C. LABORATORIES	112.00	0001	B167612	WATER SAMPLE TESTING	73 5524 720
/18/14	099549	BCL01	B.C. LABORATORIES	100.00	0001	B167792	WEEKLY INFLUNET & EFFLUENT MONITORING	72 5524 570
/18/14	099549	BCL01	B.C. LABORATORIES	100.00	0001	B168120	WEEKLY INFLUENT & EFFLUENT MONITORING	72 5524 570
/18/14	099549	BCL01	B.C. LABORATORIES	28.00	0001	B168133	WATER SAMPLE TESTING	73 5524 720
/18/14	099549	BCL01	B.C. LABORATORIES	90.00	0001	B168501	WATER SAMPLE TESTING	73 5524 720
/18/14	099549	BCL01	B.C. LABORATORIES	100.00	0001	B168588	WEEKLY INFLUENT & EFFLUENT MONITORING	72 5524 570
/18/14	099549	BCL01	B.C. LABORATORIES	158.00	0001	B168737	WEEKLY INFLUENT & EFFLUENT MONITORING	72 5524 570
/18/14	099549	BCL01	B.C. LABORATORIES	100.00	0001	B168890	WEEKLY INFLUENT & EFFLUENT MONITORING	72 5524 570
/18/14	099549	BCL01	B.C. LABORATORIES	153.60	0001	B169019	WATER SAMPLE TESTING	72 5524 570
/18/14	099549	BCL01	B.C. LABORATORIES	100.00	0001	B169561	WEEKLY INFLUENT & EFFLUENT MONITORING	72 5524 570
b-Total:(1)				2519.60				
b-Count: 14								
/18/14	099550	BIO04	BIOMETRICS4ALL INC	8.25	0001	40928	MARCH APPLICATION TRANSACTION FEE/HR	01 5524 120
/18/14	099550	BIO04	BIOMETRICS4ALL INC	5.25	0002	40928	MARCH APPLICATION TRANSACTION FEE/PD CASINO	01 3315
/18/14	099550	BIO04	BIOMETRICS4ALL INC	.75	0003	40928	MARCH APPLICATION TRANSACTION FEE/PD	01 5524 200
/18/14	099550	BIO04	BIOMETRICS4ALL INC	2.25	0004	40928	MARCH APPLICATION TRANSACTION FEE/MCCF	76 5524 276
b-Total:(1)				16.50				
b-Count: 4								
/18/14	099551	BJC01	B & J COMMUNICATIONS	98.74	0001	16331	MAINT OPER/PARTS/CHARGER UNIT KSC32/TRANSIT	75 5522 350
/18/14	099551	BJC01	B & J COMMUNICATIONS	80.29	0001	16336	MAINT OPER/PARTS FOR PORTABLE/TRANSIT	75 5522 350

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
/18/14	099551	BJC01	B & J COMMUNICATIONS	455.70	0001	16340	PORTABLE RADIOS FOR PARKS	01 5700 600
/18/14	099551	BJC01	B & J COMMUNICATIONS	291.87	0001	16347	PARTS & LABOR/EMERG BACKUP RADIO/WTR	73 5700 720
/18/14	099551	BJC01	B & J COMMUNICATIONS	291.87	0001	16348	PARTS & LABOR/PORTABLE RADIO/GARAGE	81 87AH 900
/18/14	099551	BJC01	B & J COMMUNICATIONS	291.87	0001	16349	PARTS & LABOR/PORTABLE RADIO/GARAGE	81 87AH 900
/18/14	099551	BJC01	B & J COMMUNICATIONS	460.00	0001	16354	LABOR/PROGRAM NEW HILLTOP INTO RADIOS/TRANSIT	75 5522 350
/18/14	099551	BJC01	B & J COMMUNICATIONS	45.00	0001	16355	REMOVE RADIO UNIT FROM TROLLEY/TRANSIT	75 5510 350
				2015.34				
ıb-Total:(1)								
ıb-Count: 8								
/18/14	099552	BOB03	BOB'S AUTO GLASS, INC	206.63	0001	I055063	MAINT OPER/WINDSHIELD/#111/PD	01 5510 200
				206.63				
ıb-Total:(1)								
ıb-Count: 1								
/18/14	099553	BON06	SANDRA BONKOWSKY	200.00	0001	04/01/14	TOILET RETROFIT PROGRAM	40 91AM 411
				200.00				
ıb-Total:(1)								
ıb-Count: 1								
/18/14	099554	BRE01	BRENNTAG PACIFIC INC	1136.83	0001	BPI395916	PURCHASED SODIUM HYPOCHLORITE	73 5712 720
/18/14	099554	BRE01	BRENNTAG PACIFIC INC	176.20	0002	BPI395916	PURCHASED SODIUM HYPOCHLORITE	73 5712 720
/18/14	099554	BRE01	BRENNTAG PACIFIC INC	702.86	0001	BPI397782	PURCHASED SULFURIC ACID	73 5712 720
/18/14	099554	BRE01	BRENNTAG PACIFIC INC	108.94	0002	BPI397782	PURCHASED SULFURIC ACID	73 5712 720
/18/14	099554	BRE01	BRENNTAG PACIFIC INC	1528.16	0001	BPI399436	PURCHASED SULFURIC ACID	73 5712 720
/18/14	099554	BRE01	BRENNTAG PACIFIC INC	236.85	0002	BPI399436	PURCHASED SULFURIC ACID	73 5712 720
/18/14	099554	BRE01	BRENNTAG PACIFIC INC	2114.32	0001	BPI399883	PURCHASED SODIUM HYPOCHLORITE	73 5712 720
/18/14	099554	BRE01	BRENNTAG PACIFIC INC	327.70	0002	BPI399883	PURCHASED SODIUM HYPOCHLORITE	73 5712 720
/18/14	099554	BRE01	BRENNTAG PACIFIC INC	1003.52	0001	BPI402035	PURCHASED SODIUM HYPOCHLORITE	73 5712 720
/18/14	099554	BRE01	BRENNTAG PACIFIC INC	155.54	0002	BPI402035	PURCHASED SODIUM HYPOCHLORITE	73 5712 720
				7490.92				
ıb-Total:(1)								
ıb-Count: 10								
/18/14	099555	BRI05	BRIGHT HOUSE NETWORKS	377.50	0001	03/27/14	INTERNET SVCS/PD	01 5522 200
/18/14	099555	BRI05	BRIGHT HOUSE NETWORKS	900.00	0001	04/02/14	APRIL INTERNET SVCS/CITYWIDE	84 5209 140
				1277.50				
ıb-Total:(1)								
ıb-Count: 2								
/18/14	099556	BRO10	BROUGH CONSTRUCTION	102039.50	0001	140032	PYMNT#2/2013 CDBG WTR MAIN REP/AGRMNT 2014-03	73 94AF 720
/18/14	099556	BRO10	BROUGH CONSTRUCTION	63403.00	0001	140051	PYMNT#1/ARSENIC WELLHEAD MITIG/AGRMNT 2013-99	40 960E 411
				165442.50				
ıb-Total:(1)								
ıb-Count: 2								
/18/14	099557	BRO15	BROWN & FOWLER CONSTRUCTI	27813.00	0001	CDBG-8	RETENTION/2013 CDBG SPRAY PARK PROJ/AGRMNT 20	59 92AC 240
				27813.00				
ıb-Total:(1)								
ıb-Count: 1								
/18/14	099558	BSK01	BSK & ASSOCIATES INC	22.00	0001	A406518	WEEKLY ARSENIC SAMPLES	73 5524 720
/18/14	099558	BSK01	BSK & ASSOCIATES INC	15.00	0001	A406619	WATER SAMPLE TESTING	73 5524 720
/18/14	099558	BSK01	BSK & ASSOCIATES INC	180.00	0001	A406620	WATER SAMPLE TESTING	73 5524 720
/18/14	099558	BSK01	BSK & ASSOCIATES INC	16.00	0001	A407163	WATER SAMPLE TESTING	73 5524 720
/18/14	099558	BSK01	BSK & ASSOCIATES INC	92.00	0001	A407164	MONTHLY TCP MONITORING	73 5524 720
/18/14	099558	BSK01	BSK & ASSOCIATES INC	460.00	0001	A407165	MONTHLY TCP MONITORING	73 5524 720
/18/14	099558	BSK01	BSK & ASSOCIATES INC	22.00	0001	A407192	WATER SAMPLE TESTING	73 5524 720
/18/14	099558	BSK01	BSK & ASSOCIATES INC	15.00	0001	A407226	WATER SAMPLE TESTING	73 5524 720

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
1/18/14	099558	BSK01	BSK & ASSOCIATES INC	180.00	0001	A407227	WATER SAMPLE TESTING	73 5524 720
1/18/14	099558	BSK01	BSK & ASSOCIATES INC	16.00	0001	A407566	WATER SAMPLE TESTING	73 5524 720
1/18/14	099558	BSK01	BSK & ASSOCIATES INC	22.00	0001	A407567	WATER SAMPLE TESTING	73 5524 720
1/18/14	099558	BSK01	BSK & ASSOCIATES INC	276.00	0001	A407569	WATER SAMPLE TESTING	73 5524 720
1/18/14	099558	BSK01	BSK & ASSOCIATES INC	150.00	0001	A407680	WATER SAMPLE TESTING	73 5524 720
1/18/14	099558	BSK01	BSK & ASSOCIATES INC	30.00	0001	A407682	WATER SAMPLE TESTING	73 5524 720
1/18/14	099558	BSK01	BSK & ASSOCIATES INC	15.00	0001	A407683	WATER SAMPLE TESTING	73 5524 720
1/18/14	099558	BSK01	BSK & ASSOCIATES INC	27.50	0001	A407714	WATER SAMPLE TESTING	73 5524 720
ub-Total:(1)				1538.50				
ub-Count: 16								
1/18/14	099559	BUS15	BUSINESS, INDUSTRY & COMM	264.00	0001	3401	REG/A ALVAREZ,A FELIX,P MENDOZA,R PEREZ/PER S	01 5440 200
ub-Total:(1)				264.00				
ub-Count: 1								
1/18/14	099560	BUT03	BUTTONWILLOW WAREHOUSE CO	292.95	0001	830361	GENERAL SUPPLIES/RODENT BAIT/WWTP	72 5700 570
1/18/14	099560	BUT03	BUTTONWILLOW WAREHOUSE CO	623.88	0001	830363	GENERAL SUPPLIES/HONCHO PLUS/WWTP	72 5700 570
1/18/14	099560	BUT03	BUTTONWILLOW WAREHOUSE CO	217.00	0001	830493	GENERAL SUPPLIES/HONCHO PLUS/WWTP	72 5700 570
ub-Total:(1)				1133.83				
ub-Count: 3								
1/18/14	099561	CAL25	CAL-VALLEY EQUIPMENT CO	52.73	0001	1252096	MAINT OPER/FILL CAP/DIESEL HOSE/GARAGE	81 5520 900
1/18/14	099561	CAL25	CAL-VALLEY EQUIPMENT CO	1532.40	0001	1252490	ENRIVONMENTAL TESTING-MISC/SHOP	81 5520 900
1/18/14	099561	CAL25	CAL-VALLEY EQUIPMENT CO	52.15	0001	1252509	MARCH UST ENVIRONMENTAL INSPECTION/GARAGE	81 5662 900
ub-Total:(1)				1637.28				
ub-Count: 3								
1/18/14	099562	CALC4	CWEA	145.00	0001	04/03/14	CERT APP/RETEST/J OROPEZA COLLECTION SYSTEM T	72 5662 570
ub-Total:(1)				145.00				
ub-Count: 1								
1/18/14	099563	CAN08	CANNON CORPORATION	1405.00	0001	56097	FEB PROF SVCS/BIOSOLIDS PERMIT/AGRMNT 2007-25	72 5524 570
ub-Total:(1)				1405.00				
ub-Count: 1								
1/18/14	099564	CAS25	CASTILLO, ROY	41.00	0001	03/03/14	REIMB/CLASS B DL RENEWAL	81 5524 900
ub-Total:(1)				41.00				
ub-Count: 1								
1/18/14	099565	CAS47	ANGELICA CASTRO	13.11	0001	04/09/14	REIMB/SUPPLIES FOT GOOD TO GREAT BKFT	01 5779 110
ub-Total:(1)				13.11				
ub-Count: 1								
1/18/14	099566	CEJ02	CEJAS GLASS	175.00	0001	7720	MAINT OPER/WINSHIELD/#2102/MCCF	76 5510 276
ub-Total:(1)				175.00				
ub-Count: 1								
1/18/14	099567	CEN06	CSJV-RMA	70950.00	0001	2013-0547	2013-14 4TH QTR LIABILITY & WORKERS COMP	82 5784 130

eck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
/18/14	099567	CEN06	CSJV-RMA	165360.00	0002	2013-0547	2013-14 4TH QTR LIABILITY & WORKERS COMP	83 5782 135
b-Total:(1)				236310.00				
b-Count: 2								
/18/14	099568	CEN09	CENTRAL VALLEY TRUCK CTR	-262.28	0001	F13083077	CM TURN SIGNAL SWITCH/#5403/REFUSE	71 5510 540
/18/14	099568	CEN09	CENTRAL VALLEY TRUCK CTR	132.78	0001	F13083496	MAINT OPER/VALVE KIT/#5403/REFUSE	71 5510 540
/18/14	099568	CEN09	CENTRAL VALLEY TRUCK CTR	34.04	0001	F13083506	MAINT OPER/OIL SEAL/#370/REFUSE	71 5510 540
/18/14	099568	CEN09	CENTRAL VALLEY TRUCK CTR	264.14	0001	F13083575	MAINT OPER/TENSIONER BELT/#373/REFUSE	71 5510 540
/18/14	099568	CEN09	CENTRAL VALLEY TRUCK CTR	119.83	0001	F13083795	MAINT OPER/MISC PARTS/#337/WTR	73 5510 720
b-Total:(1)				288.51				
b-Count: 5								
/18/14	099569	CEN10	CENTRAL VALLEY OFFICE	170.23	0001	256835	OFFICE SUPPLIES/STAPLER ELECTRONIC/STS	11 5300 300
/18/14	099569	CEN10	CENTRAL VALLEY OFFICE	94.73	0001	256907	OFFICE SUPPLIES/STAPLER OPTIMA/STS	11 5300 300
/18/14	099569	CEN10	CENTRAL VALLEY OFFICE	774.69	0001	257713	(6)CHAR MESH GUEST/CITY HALL/GB	01 5700 800
/18/14	099569	CEN10	CENTRAL VALLEY OFFICE	17.58	0001	257802	OFFICE SUPPLIES/ENVELOPE#1COIN/UB	73 5300 740
/18/14	099569	CEN10	CENTRAL VALLEY OFFICE	11.93	0001	257821	OFFICE SUPPLIES/2X8 NAME PLATE/GB	01 5700 800
/18/14	099569	CEN10	CENTRAL VALLEY OFFICE	114.49	0001	258030	OFFICE SUPPLIES/MISC/UB	73 5700 740
/18/14	099569	CEN10	CENTRAL VALLEY OFFICE	67.95	0001	258172	OFFICE SUPPLIES/RACK ORGANIZER/MCCF	76 5300 276
/18/14	099569	CEN10	CENTRAL VALLEY OFFICE	202.73	0001	258341	OFFICE SUPPLIES/COPY PAPER/MISC/MCCF	76 5300 276
/18/14	099569	CEN10	CENTRAL VALLEY OFFICE	23.74	0001	258393	OFFICE SUPPLIES/MISC/MCCF	76 5300 276
/18/14	099569	CEN10	CENTRAL VALLEY OFFICE	167.81	0001	258410	OFFICE SUPPLIES/MISC/REC	01 5300 610
/18/14	099569	CEN10	CENTRAL VALLEY OFFICE	133.75	0001	258448	OFFICE SUPPLIES/COPY PAPER/CITY MGR	01 5302 110
/18/14	099569	CEN10	CENTRAL VALLEY OFFICE	133.75	0002	258448	OFFICE SUPPLIES/COPY PAPER/ENG	01 5302 410
/18/14	099569	CEN10	CENTRAL VALLEY OFFICE	133.75	0003	258448	OFFICE SUPPLIES/COPY PAPER/CDBG	32 5792 955
/18/14	099569	CEN10	CENTRAL VALLEY OFFICE	133.75	0004	258448	OFFICE SUPPLIES/COPY PAPER/PLANNING	01 5302 125
/18/14	099569	CEN10	CENTRAL VALLEY OFFICE	37.16	0001	258550	OFFICE SUPPLIES/BOARD ARCH LOOK/MCCF	76 5300 276
/18/14	099569	CEN10	CENTRAL VALLEY OFFICE	81.34	0001	258558	OFFICE SUPPLIES/FOLDERS/MCCF	76 5300 276
/18/14	099569	CEN10	CENTRAL VALLEY OFFICE	32.54	0001	258568	OFFICE SUPPLIES/HP CARTRIDGE/CITY MGR	01 5306 110
/18/14	099569	CEN10	CENTRAL VALLEY OFFICE	92.20	0001	258622	OFFICE SUPPLIES/AIRPORT	74 5300 370
/18/14	099569	CEN10	CENTRAL VALLEY OFFICE	381.35	0001	258689	OFFICE SUPPLIES/BOOK REC/MCCF	76 5300 276
/18/14	099569	CEN10	CENTRAL VALLEY OFFICE	27.68	0001	258691	OFFICE SUPPLIES/PAPER/MCCF	76 5300 276
/18/14	099569	CEN10	CENTRAL VALLEY OFFICE	58.38	0001	258697	OFFICE SUPPLIES/STS	11 5300 300
/18/14	099569	CEN10	CENTRAL VALLEY OFFICE	32.57	0001	258752	OFFICE SUPPLIES/MISC/UB	73 5700 740
/18/14	099569	CEN10	CENTRAL VALLEY OFFICE	397.75	0001	258953	OFFICE SUPPLIES/COPY PAPER/FIN & UB	73 5302 740
/18/14	099569	CEN10	CENTRAL VALLEY OFFICE	156.03	0002	258953	OFFICE SUPPLIES/COPY PAPER/FIN & UB	01 5302 170
/18/14	099569	CEN10	CENTRAL VALLEY OFFICE	-273.48	0001	256772-2	CM STAPLER ELECTRONIC/STS	11 5300 300
/18/14	099569	CEN10	CENTRAL VALLEY OFFICE	361.67	0001	258402-1	MISC OFFICE SUPPLIES/PD	01 5300 200
/18/14	099569	CEN10	CENTRAL VALLEY OFFICE	15.38	0001	258402-2	OFFICE SUPPLIES POLICE	01 5300 200
/18/14	099569	CEN10	CENTRAL VALLEY OFFICE	150.19	0001	258439-1	MISC OFFICE SUPPLIES/PD	01 5300 200
/18/14	099569	CEN10	CENTRAL VALLEY OFFICE	5.24	0001	258439-2	OFFICE SUPPLIES/POLICE	01 5300 200
b-Total:(1)				3736.88				
b-Count: 29								
/18/14	099570	CEN36	CENTRAL SANITARY SUPPLY	297.02	0001	502411	INSTITUTIONAL MOP BUCKET(5)MCCF	76 5673 276
b-Total:(1)				297.02				
b-Count: 1								
/18/14	099571	CER01	CERTIFIED LABORATORIES	219.66	0001	1443801	GENERAL SUPPLIES/SHOP PAPER HAND TOWELS	72 5700 570
b-Total:(1)				219.66				
b-Count: 1								
/18/14	099572	CLE04	CLEANSOURCE	149.22	0001	5100904	GENERAL SUPPLIES/GB	01 5700 800
/18/14	099572	CLE04	CLEANSOURCE	177.37	0001	5101780	GENERAL SUPPLIES/GB	01 5700 800
/18/14	099572	CLE04	CLEANSOURCE	170.28	0001	5102414	GENERAL CLEANING SUPPLIES/GB	01 5700 800
/18/14	099572	CLE04	CLEANSOURCE	651.55	0001	5102528	GENERAL SUPPLIES/MCCF	76 5673 276

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
ı/18/14	099572	CLE04	CLEANSOURCE	188.80	0001	5102528-1	MED LATEX GLOVES/MCCF	76 5673 276
ıb-Total:(1)				1337.22				
ıb-Count: 5								
ı/18/14	099573	CLE14	CLEAN CUT LANDSCAPE	6609.65	0001	9760A	MARCH MONTHLY LANDSCAPE SVCS/AGRMNT 2013-22	20 5522 001
ıb-Total:(1)				6609.65				
ıb-Count: 1								
ı/18/14	099574	CME01	C M ENTERPRISES	10.85	0001	26726	GENERAL SUPPLIES/SAFETY VEST/STS	11 5700 300
ı/18/14	099574	CME01	C M ENTERPRISES	58.59	0001	27428	(3)POLO SHIRTS/REC ASSOCIATES	01 5700 610
ıb-Total:(1)				69.44				
ıb-Count: 2								
ı/18/14	099575	CON05	CONTROLCO AUTOMATION DIST	271.94	0001	14393	REPLACEMENT RELAY-W30 DUMP VALVE/WTR	73 5520 720
ıb-Total:(1)				271.94				
ıb-Count: 1								
ı/18/14	099576	CON23	CONTINENTAL LABOR	612.00	0001	20536	TEMP/R CASTILLO/WE 03-01/REFUSE	71 5526 540
ı/18/14	099576	CON23	CONTINENTAL LABOR	566.10	0001	20537	TEMP/C ORTIZ/WE 03-01/GARAGE	81 5526 900
ı/18/14	099576	CON23	CONTINENTAL LABOR	738.23	0001	20538	TEMP/R FIERROS/WE 03-01/WTR	73 5526 720
ı/18/14	099576	CON23	CONTINENTAL LABOR	612.00	0001	20649	TEMP/R CASTILLO/WE 03-08/REFUSE	71 5526 540
ı/18/14	099576	CON23	CONTINENTAL LABOR	489.60	0001	20650	TEMP/C ORTIZ/WE 03-08/GARAGE	81 5526 900
ı/18/14	099576	CON23	CONTINENTAL LABOR	612.00	0001	20651	TEMP/R FIERROS/WE 03-08/WTR	73 5526 720
ı/18/14	099576	CON23	CONTINENTAL LABOR	612.00	0001	20776	TEMP/R CASTILLO/WE 03-15/REFUSE	71 5526 540
ı/18/14	099576	CON23	CONTINENTAL LABOR	489.60	0001	20777	TEMP/C ORTIZ/WE 03-21/GARAGE	81 5526 900
ı/18/14	099576	CON23	CONTINENTAL LABOR	612.00	0001	20778	TEMP/R FIERROS/WE 03-15/WTR	73 5526 720
ı/18/14	099576	CON23	CONTINENTAL LABOR	612.00	0001	20901	TEMP/R CASTILLO/WE 03-22/REFUSE	71 5526 540
ı/18/14	099576	CON23	CONTINENTAL LABOR	612.00	0001	20902	TEMP/C ORTIZ/WE 03-22/GARAGE	81 5526 900
ı/18/14	099576	CON23	CONTINENTAL LABOR	612.00	0001	20903	TEMP/R FIERROS/WE 03-22/WTR	73 5526 720
ıb-Total:(1)				7179.53				
ıb-Count: 12								
ı/18/14	099577	COU24	COUNTY OF KERN/EMPLOYERS	465.00	0001	04/02/14	(31)EZ STATE PROCESSING FEE	35 2225 002
ıb-Total:(1)				465.00				
ıb-Count: 1								
ı/18/14	099578	CPS01	CPS	360.01	0001	10065	CCF CORRECTION OFFICER/ANSWER SHEETS/BASE FEE	76 5524 276
ıb-Total:(1)				360.01				
ıb-Count: 1								
ı/18/14	099579	CRE04	CREATIVE BUS SALES	83.02	0001	5051241	MAINT OPER/EMERG RELEASE LEVER/#3501/TRANSIT	75 5510 350
ıb-Total:(1)				83.02				
ıb-Count: 1								
ı/18/14	099580	CSK01	O'REILLY AUTOMOTIVE STORE	284.76	0001	433747	MAINT OPER/PAD SETS/ROTORS/#3514/TRANSIT	75 5510 350
ı/18/14	099580	CSK01	O'REILLY AUTOMOTIVE STORE	-71.09	0001	433751	CM IGN COIL RETURNED/#122/PD	01 5510 200
ı/18/14	099580	CSK01	O'REILLY AUTOMOTIVE STORE	29.92	0001	433978	MAINT OPER/ACCESS RELAY/#3502/TRANSIT	75 5510 350
ı/18/14	099580	CSK01	O'REILLY AUTOMOTIVE STORE	14.09	0001	434332	MAINT OPER/COVER/#3506/TRANSIT	75 5510 350
ı/18/14	099580	CSK01	O'REILLY AUTOMOTIVE STORE	25.89	0001	435069	MAINT OPER/TAILGATE/#708/PARKS	01 5510 600
ı/18/14	099580	CSK01	O'REILLY AUTOMOTIVE STORE	166.56	0001	435183	MAINT OPER/ALTERNATOR/#D10/PD	01 5510 200

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4/18/14	099580	CSK01	O'REILLY AUTOMOTIVE STORE	387.69	0001	435479	MAINT OPER/DISC PAD ROTOR/#D50/PD	01 5510 200
4/18/14	099580	CSK01	O'REILLY AUTOMOTIVE STORE	58.77	0001	435912	MAINT OPER/DISC PAD SET/#D50/PD	01 5510 200
4/18/14	099580	CSK01	O'REILLY AUTOMOTIVE STORE	153.16	0001	436913	MAINT OPER/VALVE/#184/PD	01 5510 200
4/18/14	099580	CSK01	O'REILLY AUTOMOTIVE STORE	25.30	0001	436927	MAINT OPER/IDLE AIR VALVE/#184/PD	01 5510 200
4/18/14	099580	CSK01	O'REILLY AUTOMOTIVE STORE	79.28	0001	436946	MAINT OPER/DISC PAD SET/#3504/TRANSIT	75 5510 350
4/18/14	099580	CSK01	O'REILLY AUTOMOTIVE STORE	86.78	0001	437248	MAINT OPER/BRAKE ROTOR/#3510/TRANSIT	75 5510 350
4/18/14	099580	CSK01	O'REILLY AUTOMOTIVE STORE	34.48	0001	437319	MAINT OPER/WIRE SET/#111/PD	01 5510 200
4/18/14	099580	CSK01	O'REILLY AUTOMOTIVE STORE	35.25	0001	438124	MAINT OPER/TENSIONER/#D46/PD	01 5510 200
4/18/14	099580	CSK01	O'REILLY AUTOMOTIVE STORE	96.99	0001	438748	MAINT OPER/IGN SWITCH/#134 PD	01 5510 200
4/18/14	099580	CSK01	O'REILLY AUTOMOTIVE STORE	89.90	0001	438756	MAINT OPER/CERAMIC PADS/#304B/REFUSE	71 5510 540
				1497.73				
ub-Total:(1)								
ub-Count: 16								
4/18/14	099581	CUL01	CULLIGAN WATER	11.92	0001	04/01/14	DRINKING WTR/PD	01 5522 200
4/18/14	099581	CUL01	CULLIGAN WATER	11.92	0002	04/01/14	DRINKING WTR/STS	11 5522 300
4/18/14	099581	CUL01	CULLIGAN WATER	11.92	0003	04/01/14	DRINKING WTR/REFUSE	71 5522 540
4/18/14	099581	CUL01	CULLIGAN WATER	11.92	0004	04/01/14	DRINKING WTR/PARKS	01 5522 600
4/18/14	099581	CUL01	CULLIGAN WATER	11.91	0005	04/01/14	DRINKING WTR/WTR	73 5522 720
4/18/14	099581	CUL01	CULLIGAN WATER	11.91	0006	04/01/14	DRINKING WTR/GARAGE	81 5522 900
				71.50				
ub-Total:(1)								
ub-Count: 6								
4/18/14	099582	DAC01	DACO FARM SUPPLY	86.79	0001	151261	MAINT OPER/SPRING BRAKE/#373/REFUSE	71 5510 540
4/18/14	099582	DAC01	DACO FARM SUPPLY	40.13	0001	151311	GENERAL SUPPLIES/BOOTS FOR REFUGIO/WTR	73 5700 720
4/18/14	099582	DAC01	DACO FARM SUPPLY	2.68	0001	151388	GENERAL SUPPLIES/COUPLERS/WTR	73 5700 720
4/18/14	099582	DAC01	DACO FARM SUPPLY	40.13	0001	151436	MAINT OPER/BOOT/PPE GEAR/WWTP	72 5700 570
4/18/14	099582	DAC01	DACO FARM SUPPLY	213.17	0001	151440	GENERAL SUPPLIES/PVC SUCT/CLAMPS/WTR	73 5700 720
4/18/14	099582	DAC01	DACO FARM SUPPLY	40.44	0001	151473	MAINT OPER/MISC PARTS/#3010/STS	11 5510 300
4/18/14	099582	DAC01	DACO FARM SUPPLY	81.11	0001	151594	GENERAL SHOP SAFETY SUPPLIES/WWTP	72 5700 570
4/18/14	099582	DAC01	DACO FARM SUPPLY	18.00	0001	151963	GENERAL SUPPLIES/BELT/GB	01 5700 800
4/18/14	099582	DAC01	DACO FARM SUPPLY	4.92	0001	152087	GENERAL SUPPLIES/PLUG & CLAMPS/AIRPORT	74 5700 370
4/18/14	099582	DAC01	DACO FARM SUPPLY	6.04	0001	152588	MAINT OPER/FITTING/#5402/REFUSE	71 5510 540
4/18/14	099582	DAC01	DACO FARM SUPPLY	45.53	0001	152748	MAINT OPER/SUPPLIES/SHOP & LAB/WWTP	72 5700 570
4/18/14	099582	DAC01	DACO FARM SUPPLY	13.01	0001	152773	MAINT OPER/CLAMP/#3506/TRANSIT	75 5510 350
4/18/14	099582	DAC01	DACO FARM SUPPLY	9.07	0001	152825	MAINT OPER/GASKET/SUCTION HOSE/WTR	73 5700 720
				601.02				
ub-Total:(1)								
ub-Count: 13								
4/18/14	099583	DCF00	DC FROS ASSOCIATES, INC	829.12	0001	8051	REPAIR PARTS FOR ALL CLAIRIFIERS/WWTP	72 5520 570
				829.12				
ub-Total:(1)								
ub-Count: 1								
4/18/14	099584	DDD02	D & D SERVICES, INC	308.00	0001	80389	MARCH ANIMAL DISPOSAL/PD	01 5521 200
				308.00				
ub-Total:(1)								
ub-Count: 1								
4/18/14	099585	DE100	DELANO BUILDING MATERIALS	40.45	0001	204860	GENERAL SUPPLIES/SINCLE CUT KEYS/RINGS/MCCF	76 5700 276
4/18/14	099585	DE100	DELANO BUILDING MATERIALS	56.77	0001	207100	GENERAL SUPPLIES/D1&D2 WTR TANKS	72 5520 570
4/18/14	099585	DE100	DELANO BUILDING MATERIALS	55.45	0001	207176	GENERAL SUPPLIES FOR WELLS 22-26/WTR	73 5520 720
4/18/14	099585	DE100	DELANO BUILDING MATERIALS	7.91	0001	207261	GENERAL SUPPLIES/ZINC NOZZLE/COMM CTR/GB	01 5700 800
4/18/14	099585	DE100	DELANO BUILDING MATERIALS	5.09	0001	207277	GENERAL SUPPLIES/TRAPS/COMM CTR/GB	01 5700 800
4/18/14	099585	DE100	DELANO BUILDING MATERIALS	256.30	0001	207287	GENERAL SUPPLIES/PADLOCK/WTR	73 5700 720
4/18/14	099585	DE100	DELANO BUILDING MATERIALS	4.10	0001	207288	GENERAL SUPPLIES/CABLE TIES//EARTH DAY	73 5700 720
4/18/14	099585	DE100	DELANO BUILDING MATERIALS	16.93	0001	207297	GENERAL SUPPLIES/NYLON CORD/EARTH DAY	73 5700 720
4/18/14	099585	DE100	DELANO BUILDING MATERIALS	5.31	0001	207306	GENERAL SUPPLIES/TABLE COVER/EARTH DAY/WTR	73 5700 720
4/18/14	099585	DE100	DELANO BUILDING MATERIALS	21.15	0001	207379	GENERAL SUPPLIES/GALV BUSHING/AIRPORT/GB	01 5700 800

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
4/18/14	099585	DE100	DELANO BUILDING MATERIALS	1.51	0001	207395	GENERAL SUPPLIES/SHOE WASH/AIRPORT	74 5700 370
4/18/14	099585	DE100	DELANO BUILDING MATERIALS	8.88	0001	207462	MAINT OPER/PLAS PAIL/#3335/WTR	73 5520 720
4/18/14	099585	DE100	DELANO BUILDING MATERIALS	8.67	0001	207476	GENERAL SUPPLIES/TRASH BAGS/WP#5/WTR	73 5700 720
4/18/14	099585	DE100	DELANO BUILDING MATERIALS	13.61	0001	207569	GENERAL SUPPLIES/KEYS FOR REC/GB	01 5700 800
4/18/14	099585	DE100	DELANO BUILDING MATERIALS	21.42	0001	207588	GENERAL SUPPLIES/LAMPS/WELLS 35-38/WTR	73 5520 720
4/18/14	099585	DE100	DELANO BUILDING MATERIALS	3.02	0001	207625	GENERAL SUPPLIES/CLAMPS/ARMORY/LB	01 5700 810
4/18/14	099585	DE100	DELANO BUILDING MATERIALS	4.10	0001	207728	GENERAL SUPPLIES/CABLE TIES/WTR	73 5700 720
4/18/14	099585	DE100	DELANO BUILDING MATERIALS	12.54	0001	207806	GENERAL SUPPLIES/REDIMIX/REPAIR CONCRETE/WTR	73 5700 720
4/18/14	099585	DE100	DELANO BUILDING MATERIALS	19.57	0001	207811	GENERAL SUPPLIES/REC COOLERS/GB	01 5700 800
4/18/14	099585	DE100	DELANO BUILDING MATERIALS	5.71	0001	207832	GENERAL SUPPLIES/REC COOLERS/GB	01 5700 800
4/18/14	099585	DE100	DELANO BUILDING MATERIALS	9.02	0001	207880	GENERAL SUPPLIES/REC COOLERS/GB	01 5700 800
4/18/14	099585	DE100	DELANO BUILDING MATERIALS	47.46	0001	208017	GENERAL SUPPLIES/WATER NOZZLES/WTR	73 5700 720
4/18/14	099585	DE100	DELANO BUILDING MATERIALS	11.46	0001	208022	GENERAL SUPPLIES/CECIL PARK BENCHES	01 5700 600
4/18/14	099585	DE100	DELANO BUILDING MATERIALS	14.29	0001	208094	GENERAL SUPPLIES/KNIFE/PARKS	01 5700 600
4/18/14	099585	DE100	DELANO BUILDING MATERIALS	10.94	0001	208130	GENERAL SUPPLIES/JOINTELBOW/PARKS	01 5700 600
4/18/14	099585	DE100	DELANO BUILDING MATERIALS	10.29	0001	208289	GENERAL SUPPLIES/REPAIR NET AT GC/PARKS	01 5700 600
4/18/14	099585	DE100	DELANO BUILDING MATERIALS	147.00	0001	208290	GENERAL SUPPLIES/LAMINATE PADLOCKS/PARKS	01 5700 600
4/18/14	099585	DE100	DELANO BUILDING MATERIALS	8.44	0001	208331	GENERAL SUPPLIES/CRY RAIN WINDEX/PARKS	01 5700 600
4/18/14	099585	DE100	DELANO BUILDING MATERIALS	15.60	0001	208380	GENERAL SUPPLIES/REPAIR BROKEN BACKFLOW/MD	20 5700 001
4/18/14	099585	DE100	DELANO BUILDING MATERIALS	28.61	0001	208444	GENERAL SUPPLIES/REPLACE CLOCK/TECH CTR	01 5700 800
4/18/14	099585	DE100	DELANO BUILDING MATERIALS	28.62	0001	208513	GENERAL SUPPLIES/SIMPLE GREEN/STS	11 5700 300
ub-Total:(1)				900.22				
ub-Count: 31								
4/18/14	099586	DEL08	DELANO, CITY OF-CITY HALL	105.14	0001	FEB/APR 02-11/04-15	REPLENISH PETTY CASH/EE RELATION	01 5779 110
4/18/14	099586	DEL08	DELANO, CITY OF-CITY HALL	50.59	0002	FEB/APR 02-11/04-15	REPLENISH PETTY CASH/POSTAGE/PD	01 5301 200
4/18/14	099586	DEL08	DELANO, CITY OF-CITY HALL	32.51	0003	FEB/APR 02-11/04-15	REPLENISH PETTY CASH/GEN TRAINING	01 5441 200
4/18/14	099586	DEL08	DELANO, CITY OF-CITY HALL	57.26	0004	FEB/APR 02-11/04-15	REPLENISH PETTY CASH/GEN SUPPLIES	01 5700 200
4/18/14	099586	DEL08	DELANO, CITY OF-CITY HALL	37.74	0005	FEB/APR 02-11/04-15	REPLENISH PETTY CASH/GEN SUPPLIES	01 5700 410
4/18/14	099586	DEL08	DELANO, CITY OF-CITY HALL	32.55	0006	FEB/APR 02-11/04-15	REPLENISH PETTY CASH/GEN SUPPLIES	11 5700 300
4/18/14	099586	DEL08	DELANO, CITY OF-CITY HALL	119.00	0007	FEB/APR 02-11/04-15	REPLENISH PETTY CASH/PORF TECH/TR	75 5524 350
4/18/14	099586	DEL08	DELANO, CITY OF-CITY HALL	400.00	0008	FEB/APR 02-11/04-15	REPLENISH PETTY CASH/INMATE RELEA	76 1110 050
4/18/14	099586	DEL08	DELANO, CITY OF-CITY HALL	3.00	0009	FEB/APR 02-11/04-15	REPLENISH PETTY CASH/POSTAGE	76 5301 276
4/18/14	099586	DEL08	DELANO, CITY OF-CITY HALL	11.95	0010	FEB/APR 02-11/04-15	REPLENISH PETTY CASH/GENERAL SUPP	76 5700 276
ub-Total:(1)				849.74				
ub-Count: 10								
4/18/14	099587	DEL12	DELANO, CITY OF - WATER	2586.42	0001	MARCH 14	WATER SVCS/MCCF	76 5205 276
4/18/14	099587	DEL12	DELANO, CITY OF - WATER	12893.65	0002	MARCH 14	MARCH SEWER SVCS PLUS ADJUSTMENT FOR 3MONTHS	76 5206 276
4/18/14	099587	DEL12	DELANO, CITY OF - WATER	722.80	0003	MARCH 14	MARCH REFUSE & GATE FEE/MCCF	76 5207 276
ub-Total:(1)				16202.87				
ub-Count: 3								
4/18/14	099588	DEL30	DELANO EQUIPMENT	13.30	0001	17297	GENERAL SUPPLIES/WHITE TABLE CLOTH/PARKS	01 5700 600
ub-Total:(1)				13.30				
ub-Count: 1								
4/18/14	099589	DEL56	DELANO PROPANE, INC	68.94	0001	7245	PROPANE FOR #346/WTR	73 5511 720
4/18/14	099589	DEL56	DELANO PROPANE, INC	61.63	0001	8128	PROPANE FOR #346/WTR	73 5511 720
ub-Total:(1)				130.57				
ub-Count: 2								
4/18/14	099590	DEL69	DELL MARKETING L.P.	60.53	0001	XJCMP7MM5	TARGUS DRIFTER II BACKPACK/FITS LAPTOPS	84 88CE 140
4/18/14	099590	DEL69	DELL MARKETING L.P.	1580.87	0001	XJCTX18X9	LATITUDE 14 5000 SERIES COMP	84 88CE 140
ub-Total:(1)				1641.40				
ub-Count: 2								

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
4/18/14	099591	DELC2	DE LAGE LANDEN	450.28	0001	40911899	APRIL PLOTTER LEASE FEE/ENG	01 5522 410
ub-Total:(1)				450.28				
ub-Count: 1								
4/18/14	099592	DOU01	DOUGLASS TRUCK BODIES,INC	121.77	0001	33419	MAINT OPER/GATE REP LIFT CABLE KIT/#3306/WTR	73 5510 720
ub-Total:(1)				121.77				
ub-Count: 1								
4/18/14	099593	ELE10	ELECSYS INTERNATIONAL COR	109.20	0001	123370	MAY MONTHLY DMS SOFTWARE SUPPORT FEE/UB	73 5522 740
ub-Total:(1)				109.20				
ub-Count: 1								
4/18/14	099594	ELK03	DON ELKINS	170.00	0001	04/02/14	REIM/CERTIFICATION RENEWAL FEE	72 5662 570
ub-Total:(1)				170.00				
ub-Count: 1								
4/18/14	099595	ENR07	IVY ENRIQUEZ	150.00	0001	12612	REFUND DEPOSIT/CIVIC CTR RENTAL/04-05 EVENT	01 2237 002
ub-Total:(1)				150.00				
ub-Count: 1								
4/18/14	099596	EVI03	EVIDENT CRIME SCENE	859.00	0001	84786A	GENERAL SUPPLIES/PD	01 5700 200
ub-Total:(1)				859.00				
ub-Count: 1								
4/18/14	099597	FAS05	FASTENAL COMPANY	16.26	0001	46288	GENERAL SUPPLIES/LIME VEST/WTR	73 5700 720
4/18/14	099597	FAS05	FASTENAL COMPANY	101.23	0001	47055	GENERAL SUPPLIES/3/4" CUPHOOKS KNIFES/MCCF	76 5700 276
4/18/14	099597	FAS05	FASTENAL COMPANY	10.63	0001	47056	GENERAL SUPPLIES/SOCKETS/#3308/WTR	73 5560 720
4/18/14	099597	FAS05	FASTENAL COMPANY	82.26	0001	47127	TOOLS SUPPLIES FOR CEMENT SAW/STS	11 5700 300
4/18/14	099597	FAS05	FASTENAL COMPANY	3.28	0001	47137	BOLT FOR GOLF COURSE DEEP WELL/WTR	73 5520 720
4/18/14	099597	FAS05	FASTENAL COMPANY	141.05	0001	47140	MISC SAFETY SUPPLIES/AIRPORT	74 5700 370
4/18/14	099597	FAS05	FASTENAL COMPANY	1.66	0001	47239	PIPE BUSHING/AIR REEL HOSE/#3004/STS	11 5510 300
4/18/14	099597	FAS05	FASTENAL COMPANY	-5.28	0001	47252	CM GENERAL SUPPLIES/EYEWEAR/WTR	73 5700 720
4/18/14	099597	FAS05	FASTENAL COMPANY	52.24	0001	47259	GENERAL SUPPLIES/PARTS FOR WELLS 22-26	73 5520 720
4/18/14	099597	FAS05	FASTENAL COMPANY	16.99	0001	47297	GENERAL SUPPLIES/GREEN CHEM GLOVES/WTR	73 5520 720
4/18/14	099597	FAS05	FASTENAL COMPANY	49.54	0001	47450	GENERAL SUPPLIES/SMALL TOOLS/STOCK	73 5560 720
ub-Total:(1)				469.86				
ub-Count: 11								
4/18/14	099598	FER06	FERGUSON WATERWORKS # 142	5543.45	0001	0973022	REPLACEMENT GATE VALVES PLANT #2	73 91AK 720
4/18/14	099598	FER06	FERGUSON WATERWORKS # 142	245.09	0001	0973708	MAINT OPER/TESTPLATES	73 91AK 720
4/18/14	099598	FER06	FERGUSON WATERWORKS # 142	467.94	0001	0973807	MAINT OPER/CAP FOR PLANT #2	73 91AK 720
4/18/14	099598	FER06	FERGUSON WATERWORKS # 142	939.03	0001	0975107	MAINT OPER/MISC PARTS	73 5520 720
4/18/14	099598	FER06	FERGUSON WATERWORKS # 142	1029.17	0001	0977110	CAPS FOR WATER MAINS	73 5710 720
4/18/14	099598	FER06	FERGUSON WATERWORKS # 142	187.74	0001	0977112	MAINT OPER/PARTS/STOCK	73 91AK 720
4/18/14	099598	FER06	FERGUSON WATERWORKS # 142	753.86	0001	0978033	REPAIR SPECIAL EQUIP FOR WELL 22-26	73 5520 720
4/18/14	099598	FER06	FERGUSON WATERWORKS # 142	1328.89	0001	0979842	REPLACEMENT FITTINGS	73 5710 720
4/18/14	099598	FER06	FERGUSON WATERWORKS # 142	541.01	0001	0980298	MAINT OPER PIPES	73 91AK 720
4/18/14	099598	FER06	FERGUSON WATERWORKS # 142	754.25	0001	0975107-1	PARTS FOR PLUMBING INSTALLATION ON WELLS 22-2	73 5520 720
ub-Total:(1)				11790.43				
ub-Count: 10								

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
ı/18/14	099599	FER07	FERGUSON ENTERPRISES, INC	21.26	0001	0481739	GENERAL SUPPLIES/COUP SAN TAP TEE/MCCF	76 5700 276
ıb-Total:(1)				21.26				
ıb-Count: 1								
ı/18/14	099600	FRA08	FRANZEN-HILL CORP	410.00	0001	145070	MAINT OPER/VAPOR PRETEST/AIRPORT	74 5520 370
ı/18/14	099600	FRA08	FRANZEN-HILL CORP	676.74	0001	145072	LABOR/MATERIALS/REPLACE VAPOR ADAPTER/AIRPORT	74 5520 370
ıb-Total:(1)				1086.74				
ıb-Count: 2								
ı/18/14	099601	GAR98	DINO GARCIA	250.00	0001	04/09/14	PER DIEM/FIEL TRAINING/FRESNO	01 5440 200
ıb-Total:(1)				250.00				
ıb-Count: 1								
ı/18/14	099602	GARC1	JOSHUA GARCIA	250.00	0001	04/09/14	PER DIEM/FIELD TRAINING/FRESNO	01 5440 200
ıb-Total:(1)				250.00				
ıb-Count: 1								
ı/18/14	099603	GARC9	GARDA CL WEST-LOCKBOS #23	370.66	0001	960014	APRIL ARMORED CAR SVCS	01 5809 105
ıb-Total:(1)				370.66				
ıb-Count: 1								
ı/18/14	099604	GLO11	GLOBAL CTI GROUP	440.00	0001	106993	APRIL MX LOGIC EMAIL VIRUS FILTER	84 5210 140
ı/18/14	099604	GLO11	GLOBAL CTI GROUP	39.99	0001	106994	APRIL PROSYS COMPLETE CISCO ASA	84 5210 140
ı/18/14	099604	GLO11	GLOBAL CTI GROUP	170.00	0001	107033	SVCS/INCOMMING CALLS NOT RINGING/MMCF	76 5203 276
ıb-Total:(1)				649.99				
ıb-Count: 3								
ı/18/14	099605	GOL02	GOLDEN STATE PETERBILT	207.39	0001	B731647	MAINT OPER/GAUGE MULTIPLEX/#375/REFUSE	71 5510 540
ı/18/14	099605	GOL02	GOLDEN STATE PETERBILT	57.13	0001	B731659	MAINT OPER/SENDER TEMP/#375/REFUSE	71 5510 540
ı/18/14	099605	GOL02	GOLDEN STATE PETERBILT	-172.80	0001	P725610	CM CORE ON INV/#725375/#5402/REFUSE	71 5510 540
ı/18/14	099605	GOL02	GOLDEN STATE PETERBILT	163.67	0001	P730873	MAINT OPER/LOAD CUSHION KIT/#5402/REFUSE	71 5510 540
ıb-Total:(1)				255.39				
ıb-Count: 4								
ı/18/14	099606	GRA01	GRAINGER	327.37	0001	937879154	GENERAL SUPPLIES/PLASTIC DRAIN/PADS/WTR	73 5520 720
ı/18/14	099606	GRA01	GRAINGER	58.55	0001	938157883	CONTACT CLEANER/DEGREASER/FOR WELLS	73 5520 720
ı/18/14	099606	GRA01	GRAINGER	727.19	0001	938291374	PALLET TRUCK/4400 LB CAP/GARAGE	81 87AH 900
ı/18/14	099606	GRA01	GRAINGER	727.19	0001	938291375	REPAIR SPECIAL EQUIP/PALLET TRUCK/4400 LB CAP	73 5520 720
ı/18/14	099606	GRA01	GRAINGER	370.38	0001	938400682	PARTS TO REPAIR SPECIAL EQUIP/WELL #22	73 5520 720
ı/18/14	099606	GRA01	GRAINGER	32.87	0001	938916058	GENERAL SUPPLIES/PUSHBAR ACTIVATIONS/WTR COOL	01 5700 800
ı/18/14	099606	GRA01	GRAINGER	22.34	0001	939337914	GENERAL SUPPLIES/LAMP HOLDER ADAPTER/GB	01 5700 800
ı/18/14	099606	GRA01	GRAINGER	195.07	0001	939394876	GENERAL SUPPLIES/E-STOP SWITCH/WTR	73 5520 720
ı/18/14	099606	GRA01	GRAINGER	40.25	0001	939394877	GENERAL SUPPLIES/CABLE TIES/WTR	73 5571 720
ı/18/14	099606	GRA01	GRAINGER	54.97	0001	939394878	GENERAL SUPPLIES/CABLE TIE/WTR	73 5571 720
ı/18/14	099606	GRA01	GRAINGER	16.53	0001	939514872	GENERAL SUPPLIES/PLASTIC PAIL/WTR	73 5520 720
ıb-Total:(1)				2572.71				
ıb-Count: 11								
ı/18/14	099607	GRE04	GREG'S PETROLEUM	803.07	0001	15082	RAND HD 68 55 DRUM	71 5700 530
ıb-Total:(1)				803.07				

eck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
b-Count: 1								
/18/14	099608	HAA01	HAAKER EQUIPMENT COMPANY	3136.10	0001	C02009	MAINT OPER/OIL COOLER CORE/#5301/ST CLNG	71 5510 530
/18/14	099608	HAA01	HAAKER EQUIPMENT COMPANY	288.77	0001	C02061	MAINT OPER/FAN/#5301/ST CLNG	71 5510 530
b-Total:(1)				3424.87				
b-Count: 2								
/18/14	099609	HOM02	HOME DEPOT CREDIT SVCS	6.49	0001	0120968	GENERAL SUPPLIES/CITY HALL/GB	01 5700 800
/18/14	099609	HOM02	HOME DEPOT CREDIT SVCS	19.84	0001	0121079	GENERAL SUPPLIES/BLDNG & PLA/GB	01 5700 800
/18/14	099609	HOM02	HOME DEPOT CREDIT SVCS	89.90	0001	0122141	GENERAL SUPPLIES/COPPER ELBOWS/MCCF	76 5700 276
/18/14	099609	HOM02	HOME DEPOT CREDIT SVCS	18.00	0001	0122214	GENERAL SUPPLIES/GARDEN VALVE/MCCF	76 5700 276
/18/14	099609	HOM02	HOME DEPOT CREDIT SVCS	27.93	0001	0123185	GENERAL SUPPLIES/ARMORY COOLERS/LB	01 5700 810
/18/14	099609	HOM02	HOME DEPOT CREDIT SVCS	24.58	0001	0161851	GENERAL SUPPLIES/CITY HALL LIGHTS/GB	01 5700 800
/18/14	099609	HOM02	HOME DEPOT CREDIT SVCS	-9.42	0001	0161879	CM GENERAL SUPPLIES/GB	01 5700 800
/18/14	099609	HOM02	HOME DEPOT CREDIT SVCS	66.60	0001	0162719	GENERAL SUPPLIES/ARMORY COOLERS/LB	01 5700 810
/18/14	099609	HOM02	HOME DEPOT CREDIT SVCS	3.04	0001	1121918	GENERAL SUPPLIES/FENDER WASHERS/MCCF	76 5700 276
/18/14	099609	HOM02	HOME DEPOT CREDIT SVCS	62.91	0001	1122977	GENERAL SUPPLIES/ARMORY COOLERS/LB	01 5700 810
/18/14	099609	HOM02	HOME DEPOT CREDIT SVCS	27.05	0001	1570503	GENERAL CLEANING SUPPLIES/GB	01 5700 800
/18/14	099609	HOM02	HOME DEPOT CREDIT SVCS	71.30	0001	1972936	GENERAL SUPPLIES/GB	01 5700 800
/18/14	099609	HOM02	HOME DEPOT CREDIT SVCS	44.47	0001	2102254	GENERAL SUPPLIES/SMALL TOOLS/GB	01 5700 800
/18/14	099609	HOM02	HOME DEPOT CREDIT SVCS	45.72	0001	2121614	GENERAL SUPPLIES/GALVANIZED NIPPLES/MCCF	76 5700 276
/18/14	099609	HOM02	HOME DEPOT CREDIT SVCS	18.35	0001	2121700	GENERAL SUPPLIES/PAINTERS TAPE/MCCF	76 5700 276
/18/14	099609	HOM02	HOME DEPOT CREDIT SVCS	36.86	0001	2122665	GENERAL SUPPLIES/VFW LIGHT BULBS/LB	01 5700 810
/18/14	099609	HOM02	HOME DEPOT CREDIT SVCS	54.18	0001	2122735	GENERAL SUPPLIES/SMALL TOOLS/WTR	73 5560 720
/18/14	099609	HOM02	HOME DEPOT CREDIT SVCS	84.83	0001	3024253	GENERAL SUPPLIES/BLOCKS FOR K-RAILS/WTR	73 5700 720
/18/14	099609	HOM02	HOME DEPOT CREDIT SVCS	124.89	0001	3110222	GENERAL SUPPLIES/REC/COOLERS/GB	01 5700 800
/18/14	099609	HOM02	HOME DEPOT CREDIT SVCS	668.94	0001	3122516	CAMERA INSTALL TOOLS/WELL #35/WTR	73 5560 720
/18/14	099609	HOM02	HOME DEPOT CREDIT SVCS	47.32	0001	3124682	GENERAL SUPPLIES/GALVANIZED NIPPLES/MCCF	76 5700 276
/18/14	099609	HOM02	HOME DEPOT CREDIT SVCS	17.99	0001	3130426	GENERAL SUPPLIES/VFW REPAIRS/LB	01 5700 810
/18/14	099609	HOM02	HOME DEPOT CREDIT SVCS	843.53	0001	3130740	SOD(GRASS)CHAVEZ SPRAY PARK	32 92AC 955
/18/14	099609	HOM02	HOME DEPOT CREDIT SVCS	477.42	0001	3970931	PURCHASED SALT	73 5712 720
/18/14	099609	HOM02	HOME DEPOT CREDIT SVCS	10.87	0001	3970937	GENERAL SUPPLIES/WWTP	72 5700 570
/18/14	099609	HOM02	HOME DEPOT CREDIT SVCS	62.08	0001	5124140	GENERAL SUPPLIES/REC COOLERS/GB	01 5700 800
/18/14	099609	HOM02	HOME DEPOT CREDIT SVCS	39.20	0001	5124211	GENERAL SUPPLIES/REC COOLERS/GB	01 5700 800
/18/14	099609	HOM02	HOME DEPOT CREDIT SVCS	48.64	0001	5124232	GENERAL SUPPLIES/ARMORY COOLERS/LB	01 5700 810
/18/14	099609	HOM02	HOME DEPOT CREDIT SVCS	-100.43	0001	5163044	SOD(GRASS)RETURNED/CHAVEZ SPRAY PARK	32 92AC 955
/18/14	099609	HOM02	HOME DEPOT CREDIT SVCS	145.21	0001	6102483	GENERAL ELECTRIC SUPPLIES/MCCF	76 5700 276
/18/14	099609	HOM02	HOME DEPOT CREDIT SVCS	121.57	0001	6121900	GENERAL SUPPLIES/REC/GB	01 5700 800
/18/14	099609	HOM02	HOME DEPOT CREDIT SVCS	29.30	0001	6123968	GENERAL SUPPLIES/REC COOLERS/GB	01 5700 800
/18/14	099609	HOM02	HOME DEPOT CREDIT SVCS	2792.52	0001	6130626	PURCHASED GRASS FOR SPRAY PARK	32 92AC 955
/18/14	099609	HOM02	HOME DEPOT CREDIT SVCS	141.51	0001	6584557	GENERAL SUPPLIES/CITY HALL/GB	01 5700 800
/18/14	099609	HOM02	HOME DEPOT CREDIT SVCS	13.83	0001	7173404	GENERAL SUPPLIES/TURF BUILDER/CHAVEZ PARK	01 5700 600
/18/14	099609	HOM02	HOME DEPOT CREDIT SVCS	150.04	0001	8173348	SOD(GRASS)CHAVEZ SPRAY PARK	32 92AC 955
/18/14	099609	HOM02	HOME DEPOT CREDIT SVCS	73.79	0001	8970469	PAINT FOR E/TRAILER/#57013/WWTP	72 5520 570
/18/14	099609	HOM02	HOME DEPOT CREDIT SVCS	52.49	0001	9121208	GENERAL SUPPLIES/SMALL TOOLS/GB	01 5700 800
/18/14	099609	HOM02	HOME DEPOT CREDIT SVCS	21.63	0001	9121313	GENERAL SUPPLIES/CITY HALL/GB	01 5700 800
/18/14	099609	HOM02	HOME DEPOT CREDIT SVCS	80.83	0001	02122672	CAMERA INSTALL TOOLS FOR WELL #35	73 5520 720
b-Total:(1)				6555.80				
b-Count: 40								
/18/14	099610	HOU05	HOUGHTON MIFFLIN HARCOURT	119.87	0001	950300602	TWO GED INSTRUCTIONAL BOOKS/MCCF	76 5700 276
b-Total:(1)				119.87				
b-Count: 1								
/18/14	099611	HYD06	HYDROSCIENCE ENGINEERS	3527.50	0001	265007014	ENG SVCS/WELLS 22 & 26/AGRMNT 2008-91	40 960E 411
b-Total:(1)				3527.50				
b-Count: 1								

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
4/18/14	099612	IMA00	IMAGE 2000	312.61	0001	BK80263	JAN TO MARCH 2014 COPY CHARGES/PLANNING	01 5302 125
4/18/14	099612	IMA00	IMAGE 2000	1218.15	0002	BK80263	JAN TO MARCH 2014 COPY CHARGES/PD	01 5302 200
4/18/14	099612	IMA00	IMAGE 2000	261.26	0003	BK80263	JAN TO MARCH 2014 COPY CHARGES/DETECTIVES	01 5302 200
4/18/14	099612	IMA00	IMAGE 2000	186.12	0004	BK80263	JAN TO MARCH 2014 COPY CHARGES/CODE ENF	01 5302 421
4/18/14	099612	IMA00	IMAGE 2000	325.22	0005	BK80263	JAN TO MARCH 2014 COPY CHARGES/BLDNG	01 5302 420
4/18/14	099612	IMA00	IMAGE 2000	523.20	0006	BK80263	JAN TO MARCH 2014 COPY CHARGES/FIN	01 5302 170
4/18/14	099612	IMA00	IMAGE 2000	523.19	0007	BK80263	JAN TO MARCH 2014 COPY CHARGES/UB	73 5302 740
4/18/14	099612	IMA00	IMAGE 2000	448.67	0008	BK80263	JAN TO MARCH 2014 COPY CHARGES/ENG	01 5302 410
4/18/14	099612	IMA00	IMAGE 2000	448.68	0009	BK80263	JAN TO MARCH 2014 COPY CHARGES/HR	01 5302 120
4/18/14	099612	IMA00	IMAGE 2000	62.43	0010	BK80263	JAN TO MARCH 2014 COPY CHARGES/WWTP	72 5302 570
4/18/14	099612	IMA00	IMAGE 2000	385.98	0011	BK80263	JAN TO MARCH 2014 COPY CHARGES/PARKS	01 5302 600
4/18/14	099612	IMA00	IMAGE 2000	332.05	0012	BK80263	JAN TO MARCH 2014 COPY CHARGES/REC	01 5302 610
4/18/14	099612	IMA00	IMAGE 2000	162.85	0013	BK80263	JAN TO MARCH 2014 COPY CHARGES/TRANSIT	75 5302 350
4/18/14	099612	IMA00	IMAGE 2000	247.69	0014	BK80263	JAN TO MARCH 2014 COPY CHARGES/IT	84 5302 140
4/18/14	099612	IMA00	IMAGE 2000	178.69	0015	BK80263	JAN TO MARCH 2014 COPY CHARGES/CITY CLERK	01 5302 160
4/18/14	099612	IMA00	IMAGE 2000	178.69	0016	BK80263	JAN TO MARCH 2014 COPY CHARGES/CDBG	32 5792 955
4/18/14	099612	IMA00	IMAGE 2000	178.69	0017	BK80263	JAN TO MARCH 2014 COPY CHARGES/EDD	35 5302 957
4/18/14	099612	IMA00	IMAGE 2000	178.69	0018	BK80263	JAN TO MARCH 2014 COPY CHARGES/CITY COUNCIL	01 5302 100
4/18/14	099612	IMA00	IMAGE 2000	73.48	0019	BK80263	JAN TO MARCH 2014 COPY CHARGES/STS	11 5302 300
4/18/14	099612	IMA00	IMAGE 2000	73.48	0020	BK80263	JAN TO MARCH 2014 COPY CHARGES/AIRPORT	74 5302 370
4/18/14	099612	IMA00	IMAGE 2000	73.48	0021	BK80263	JAN TO MARCH 2014 COPY CHARGES/ST CLNG	71 5302 530
4/18/14	099612	IMA00	IMAGE 2000	73.48	0022	BK80263	JAN TO MARCH 2014 COPY CHARGES/REFUSE	71 5302 540
4/18/14	099612	IMA00	IMAGE 2000	73.48	0023	BK80263	JAN TO MARCH 2014 COPY CHARGES/GB	01 5700 800
4/18/14	099612	IMA00	IMAGE 2000	80.31	0024	BK80263	JAN TO MARCH 2014 COPY CHARGES/GARAGE	81 5302 900
4/18/14	099612	IMA00	IMAGE 2000	23.62	0025	BK80263	JAN TO MARCH 2014 COPY CHARGES/CITY MGR	01 5302 110
4/18/14	099612	IMA00	IMAGE 2000	1216.82	0026	BK80263	JAN TO MARCH 2014 COPY CHARGES/MCCF	76 5302 276
				7841.01				
ub-Total:(1)								
ub-Count: 26								
4/18/14	099613	INF02	INFORMATION TECHNOLOGY	3600.00	0001	4683	CJIS AND OR CLETS ACCES/JAN - MARCH/PD	01 5522 200
				3600.00				
ub-Total:(1)								
ub-Count: 1								
4/18/14	099614	INT57	INTERWEST CONSULTING GROU	11020.56	0001	17168	PROF SVCS/02-04/02-28-14	01 5524 420
				11020.56				
ub-Total:(1)								
ub-Count: 1								
4/18/14	099615	IRR01	IRRIGATION CONCEPTS	66.05	0001	27123	GENERAL SUPPLIES/PLASTIC PIPE/WTR	73 5520 720
				66.05				
ub-Total:(1)								
ub-Count: 1								
4/18/14	099616	JIM01	JIM BURKE FORD	426.54	0001	1044873	MAINT OPER/RELAY/#D26/PD	01 5510 200
4/18/14	099616	JIM01	JIM BURKE FORD	80.50	0001	1045532	MAINT OPER/LEVER/SENSOR/#D47/PD	01 5510 200
4/18/14	099616	JIM01	JIM BURKE FORD	17.01	0001	1046600	MAINT OPER/SPRING/DAMPER/#D10/PD	01 5510 200
4/18/14	099616	JIM01	JIM BURKE FORD	9.37	0001	1046675	MAINT OPER/BUSHING/#D10/PD	01 5510 200
4/18/14	099616	JIM01	JIM BURKE FORD	38.58	0001	1046798	MAINT OPER/SHOCK/#3518/TRANSIT	75 5510 350
4/18/14	099616	JIM01	JIM BURKE FORD	298.42	0001	1048633	MAINT OPER/SWITCH/SOLENOID/#3308/WTR	73 5510 720
				870.42				
ub-Total:(1)								
ub-Count: 6								
4/18/14	099617	KER04	KERN TURF SUPPLY	277.85	0001	324246	GENERAL SUPPLIES/IRRIGATION PARTS/PARKS	01 5700 600
				277.85				
ub-Total:(1)								
ub-Count: 1								

eck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
/18/14	099618	KER26	KERN COUNTY WASTE MGT	34757.76	0001	MAR 14	GATE FEE	71 2226
b-Total:(1)				34757.76				
b-Count: 1								
/18/14	099619	KIN02	STEVEN KINSEY	105.00	0001	19156	REFUND PARKING CITAION/DISMISSED	01 3405
b-Total:(1)				105.00				
b-Count: 1								
/18/14	099620	LAC01	LACAL EQUIPMENT	320.32	0001	0187985	MAINT OPER/CROSSWIND/#5301/ST CLNG	71 5510 530
b-Total:(1)				320.32				
b-Count: 1								
/18/14	099621	LAC02	L.A. COCA-COLA BOTTLE CO	449.31	0001	837004807	CONCESSIONS FOR ALL DEPTS	01 5619 610
/18/14	099621	LAC02	L.A. COCA-COLA BOTTLE CO	604.05	0001	897074808	CONCESSIONES FOR ALL DEPTS	01 5619 610
b-Total:(1)				1053.36				
b-Count: 2								
/18/14	099622	LEY06	LEYVA'S PRIVATE SECURITY	1904.00	0001	23	SECURITY SVCS/03-15/03-31(119)HRS TECH CTR	01 5524 610
b-Total:(1)				1904.00				
b-Count: 1								
/18/14	099623	LIG01	THE LIGHTHOUSE	163.02	0001	23459	MAINT OPER/LED BEACON/#704/PARKS	01 5510 600
/18/14	099623	LIG01	THE LIGHTHOUSE	243.94	0001	23460	MAINT OPER/LED WORKLAMP/#372/REFUSE	71 5510 540
/18/14	099623	LIG01	THE LIGHTHOUSE	569.98	0001	0026457	MAINT OPER/D/41/D49/D24/STOCK	01 5510 200
/18/14	099623	LIG01	THE LIGHTHOUSE	50.96	0002	0026457	MAINT OPER/STOCK	81 5580 900
/18/14	099623	LIG01	THE LIGHTHOUSE	171.99	0001	0026855	MAINT OPER/STOBE LIGHT/#72027/WTR	73 5510 720
b-Total:(1)				1199.89				
b-Count: 5								
/18/14	099624	MAN18	RUBEN MANCILLA	41.00	0001	04/08/14	REIMB/DL RENEWAL CLASS B	71 5524 540
b-Total:(1)				41.00				
b-Count: 1								
/18/14	099625	MAR25	GILBERT MARTINEZ	75.00	0001	04/07/14	REIMB/MSA MEMBERSHIP LUNCHEON(5)	71 5400 530
b-Total:(1)				75.00				
b-Count: 1								
/18/14	099626	MARD5	THOMAS J. MARTINELLI, MD,	13087.50	0001	1001	MARCH RETAINER/PER DIEM/AGRMNT 2014-22	76 5606 276
/18/14	099626	MARD5	THOMAS J. MARTINELLI, MD,	288.00	0001	04/02/14	SHORT PAY ON FEBRUARY ORIGINAL INVOICE	76 5606 276
b-Total:(1)				13375.50				
b-Count: 2								
/18/14	099627	MEL13	MELO'S GAS & GEAR	7.25	0001	01015904	SHOP BOTTLE RENTAL/WWTP	72 5700 570
/18/14	099627	MEL13	MELO'S GAS & GEAR	14.50	0001	01018441	MONTHLY CYLINDER RENTAL/WTR	73 5700 720
/18/14	099627	MEL13	MELO'S GAS & GEAR	57.95	0001	01018442	MONTHLY CYLINDER RENTAL/GARAGE	81 5700 900
/18/14	099627	MEL13	MELO'S GAS & GEAR	7.25	0001	01018443	MONTHLY CYLINDER RENTAL/WWTP	72 5700 570
b-Total:(1)				86.95				
b-Count: 4								

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
4/18/14	099628	MID03	MID-STATE CONTAINERS	7000.00	0001	83619	STORAGE CONTAINERS FOR THE ARSENIC EQUIPMENT	73 5716 720
ub-Total:(1)				7000.00				
ub-Count: 1								
4/18/14	099629	MOO04	MOORE MEDICAL LLC	254.38	0001	981304291	GENERAL MEDICAL SUPPLIES/MCCF	76 5678 276
ub-Total:(1)				254.38				
ub-Count: 1								
4/18/14	099630	MOR01	MORTON & BROWN PLUMBING	600.00	0001	19855	NEW MANHOLE INSTALL/12 & HIGH/WWTP	72 91AY 570
ub-Total:(1)				600.00				
ub-Count: 1								
4/18/14	099631	MOT12	MOTOROLA SOLUTIONS, INC	15638.65	0001	13001071	(30)MOTOROLA CDM RADIOS/PD	01 8435 200
ub-Total:(1)				15638.65				
ub-Count: 1								
4/18/14	099632	MSS01	M & S SECURITY SERVICES	90.00	0001	5052436	ALARM CODE CHANGES-UPDATED/TRANSIT	75 5522 350
ub-Total:(1)				90.00				
ub-Count: 1								
4/18/14	099633	NOA00	NOAH, INC	4800.00	0001	DMCCF0314	MARCH PROF SVCS/AGRMNT 2014-XX/PA MICHAEL ROS	76 5606 276
ub-Total:(1)				4800.00				
ub-Count: 1								
4/18/14	099634	NOR01	NORTH KERN MACHINERY, INC	280.20	0001	103143627	MAINT OPER/CARBURETOR/#MD3	20 5510 001
4/18/14	099634	NOR01	NORTH KERN MACHINERY, INC	84.56	0001	103146260	MAINT OPER/AIR FILTERS/#331/WTR	73 5510 720
4/18/14	099634	NOR01	NORTH KERN MACHINERY, INC	315.95	0001	103150627	MAINT OPER/BRAKE PADS/#5704/WWTP	72 5520 570
4/18/14	099634	NOR01	NORTH KERN MACHINERY, INC	-212.83	0001	103150650	MAINT OPER/BEARING/#5704/WWTP	72 5520 570
ub-Total:(1)				467.88				
ub-Count: 4								
4/18/14	099635	OFF07	OFFICE DEPOT	7.37	0001	696720531	OFFICE SUPPLIES/ENG	01 5300 410
4/18/14	099635	OFF07	OFFICE DEPOT	102.40	0001	702064149	OFFICE SUPPLIES/CUSTOM STAMPS/PLANNING	01 5300 125
4/18/14	099635	OFF07	OFFICE DEPOT	216.52	0001	702338062	OFFICE SUPPLIES/HP CARTRIDGE/FOLDERS/MCCF	76 5300 276
4/18/14	099635	OFF07	OFFICE DEPOT	100.22	0001	702427828	OFFICE SUPPLIES/TONER/STAPLES/MCCF	76 5300 276
ub-Total:(1)				426.51				
ub-Count: 4								
4/18/14	099636	OLD01	OLD RIVER SOD	2251.59	0001	81860	SOD FOR CHAVEZ SPRAY PARK	01 5700 600
ub-Total:(1)				2251.59				
ub-Count: 1								
4/18/14	099637	ORA04	ORANGE COVE HARDWARE INC	42.99	0001	B50587	GENERAL SUPPLIES/SAFETY HELMETS/PARKS	01 5700 600
4/18/14	099637	ORA04	ORANGE COVE HARDWARE INC	62.64	0001	C20207	DRINKING CUPS FOR OFFICE/WWTP	72 5700 570
ub-Total:(1)				105.63				
ub-Count: 2								

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
4/18/14	099638	ORK00	ORKIN PEST CONTROL	321.20	0001	91036864	MARCH PEST CONTROL SVCS/MCCF	76 5522 276
ub-Total:(1)				321.20				
ub-Count: 1								
4/18/14	099639	PAC35	PACIFIC TELEMANAGEMENT SE	53.00	0001	629206	APRIL PAY PHONE/AIRPORT	74 5203 370
4/18/14	099639	PAC35	PACIFIC TELEMANAGEMENT SE	53.00	0001	632041	APRIL PAY PHONE SVCS/TRANSIT	75 5203 350
ub-Total:(1)				106.00				
ub-Count: 2								
4/18/14	099640	PAL17	PALADIN DATA SYSTEMS CORP	9070.39	0001	2061	50% OF ANNUAL SUB & CONNECTORS FEES	01 8429 420
4/18/14	099640	PAL17	PALADIN DATA SYSTEMS CORP	2320.00	0001	34384	SMARTGOV GENERAL CONFIGURATION	01 8429 420
ub-Total:(1)				11390.39				
ub-Count: 2								
4/18/14	099641	PIL00	PILLSBURY WINTHROP SHAW P	364.00	0001	03/24/14	PROF SVCS/EMPLOYEE BENEFITS	89 5524 990
ub-Total:(1)				364.00				
ub-Count: 1								
4/18/14	099642	PLU01	PLUMBERS DEPOT	1148.68	0001	PD24118	REPAIR & RE-CERTIFICATION OF MILLER MODELM52-	72 5520 570
ub-Total:(1)				1148.68				
ub-Count: 1								
4/18/14	099643	POW10	POWERSTRIDE BATTERY CO,IN	100.49	0001	82683	MAINT OPER/BATTERY/#3516/TRANSIT	75 5510 350
4/18/14	099643	POW10	POWERSTRIDE BATTERY CO,IN	100.49	0001	82711	MAINT OPER/BATTERY/#3516/WTR	73 5510 720
4/18/14	099643	POW10	POWERSTRIDE BATTERY CO,IN	100.49	0001	82712	MAINT OPER/BATTERY/#72016/WTR	73 5510 720
ub-Total:(1)				301.47				
ub-Count: 3								
4/18/14	099644	PRO11	PROFESSIONAL FLOOR LAYERS	910.00	0001	001791	FIXTURES FOR ROOM BEING RENTED/AIRPORT	74 5700 370
ub-Total:(1)				910.00				
ub-Count: 1								
4/18/14	099645	PUE04	ANTHONY PUENTE	250.00	0001	04/19/14	PER DIEM/FIELD TRAINING/FRESNO	01 5440 200
ub-Total:(1)				250.00				
ub-Count: 1								
4/18/14	099646	QUA06	QUAD/KNOPF, INC	3785.64	0001	74753	DESIGN OF WATER WELLS 34-38	40 960E 411
4/18/14	099646	QUA06	QUAD/KNOPF, INC	3833.28	0001	74821	SVCS FOR WELL 21 IMPROVEMENTS/ARSENIC	40 960E 411
4/18/14	099646	QUA06	QUAD/KNOPF, INC	586.98	0001	74982	WWTF CLOSE OUT ASSISTANCE/ENG	01 5528 410
ub-Total:(1)				8205.90				
ub-Count: 3								
4/18/14	099647	QUI01	QUILL.COM	-17.32	0001	1256893	CM COPY PAPER RETURNED/PD	01 5300 200
4/18/14	099647	QUI01	QUILL.COM	17.32	0001	1373648	OFFICE SUPPLIES/COPY PAPER/PD	01 5300 200
4/18/14	099647	QUI01	QUILL.COM	91.32	0001	1605390	OFFICE SUPPLIES/LASER LABELS/PD	01 5700 200
4/18/14	099647	QUI01	QUILL.COM	48.16	0001	1752228	OFFICE SUPPLIES/TAB DIVIDERS/PD	01 5700 200
4/18/14	099647	QUI01	QUILL.COM	216.46	0001	1752382	OFFICES UPPLIES/COPY PAPER/PD	01 5700 200
4/18/14	099647	QUI01	QUILL.COM	748.87	0001	1752396	OFFICE SUPPLIES/COPY PAPER/PD	01 5700 200

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18/14	099647	QUI01	QUILL.COM	25.76	0001	1752406	OFFICE SUPPLIES/HANGING FOLDERS/PD	01 5700 200
18/14	099647	QUI01	QUILL.COM	261.59	0001	1752435	GENERAL SUPPLIES/HP COLOR LASEJET/PD	01 5306 200
18/14	099647	QUI01	QUILL.COM	515.58	0001	1752442	GENERAL SUPPLIES/LASEJET TONERS/PD	01 5306 200
18/14	099647	QUI01	QUILL.COM	35.79	0001	1752580	GENERAL SUPPLIES/FOAM CUPS/PD	01 5700 200
18/14	099647	QUI01	QUILL.COM	30.53	0001	1758357	OFFICE SUPPLIES/FILE FOLDERS/PD	01 5700 200
18/14	099647	QUI01	QUILL.COM	610.47	0001	1792884	MISC OFFICE SUPPLIES/PD	01 5700 200
18/14	099647	QUI01	QUILL.COM	221.20	0001	8790111	MISC OFFICE SUPPLIES/PD	01 5700 200
-Total:(1)				2805.73				
-Count: 13								
18/14	099648	RAD01	RADIOSHACK CORPORATION	6.50	0001	012497	OFFICE SUPPLIES/GIGAWARE ADAPTER/AIRPORT	74 5700 370
18/14	099648	RAD01	RADIOSHACK CORPORATION	27.11	0001	027182	OFFICE SUPPLIES/SANDISK/AIRPORT	74 5700 370
18/14	099648	RAD01	RADIOSHACK CORPORATION	43.89	0001	027486	GENERAL SUPPLIES/CABLES/WTR	73 5520 720
18/14	099648	RAD01	RADIOSHACK CORPORATION	43.36	0001	027512	W35 CAMERA/WTR	73 5520 720
-Total:(1)				120.86				
-Count: 4								
18/14	099649	RAI03	RAIN FOR RENT	3713.20	0001	031048603	LEXINGTON LIFT STATION BY PASS PARTS	72 5520 570
18/14	099649	RAI03	RAIN FOR RENT	2184.97	0001	031048653	WELL DISCHARGE PIPE FOR WELLS 22/26	40 960E 411
18/14	099649	RAI03	RAIN FOR RENT	406.30	0001	031048704	LEXINGTON ST RENTAL PUMPS	72 5520 570
18/14	099649	RAI03	RAIN FOR RENT	56.82	0001	031048728	FINANCE/INV#031047534	72 5520 570
-Total:(1)				6361.29				
-Count: 4								
18/14	099650	REE03	REED PRINT, INC	102.75	0001	322	AD/EARN RTE FIREWORKS	01 5303 125
18/14	099650	REE03	REED PRINT, INC	550.00	0002	322	AD/MARCH NEWSLETTER	01 5423 105
18/14	099650	REE03	REED PRINT, INC	125.00	0001	323	MISC AD DISPLAY/HR	01 5303 120
18/14	099650	REE03	REED PRINT, INC	87.00	0001	345	LEGAL AD/2014-15 ACTION PLAN	32 5792 955
18/14	099650	REE03	REED PRINT, INC	55.50	0001	346	LEGAL AD/GRA[PEVINE PROJECT	01 5303 125
18/14	099650	REE03	REED PRINT, INC	102.75	0001	352	ADS/EARN RATE FIREWORKS	01 5303 125
18/14	099650	REE03	REED PRINT, INC	100.00	0002	352	ADS/CHESAR CHAVEZ SPRAY PARK DEDICATION	01 5700 100
-Total:(1)				1123.00				
-Count: 7								
18/14	099651	RES04	RESERVE ACCOUNT	2000.00	0001	04/2/14	RESET POSTAGE METER	01 1103
-Total:(1)				2000.00				
-Count: 1								
18/14	099652	REY32	CARMINA REYES	150.00	0001	12412	REFUND DEPOSIT/CIVIC CTR RENTAL/03-29 EVENT	01 2237 002
-Total:(1)				150.00				
-Count: 1								
18/14	099653	RIC06	RICHLAND CHEVROLET CO	131.28	0001	218221	MAINT OPER/HANDLE/LATCH/#704/PARKS	01 5510 600
18/14	099653	RIC06	RICHLAND CHEVROLET CO	211.26	0001	218243	MAINT OPER/MISC PARTS/#3506/TRANSIT	75 5510 350
18/14	099653	RIC06	RICHLAND CHEVROLET CO	244.90	0001	218275	MAINT OPER/FUSE/BLOCK /#3502/TRANSIT	75 5510 350
18/14	099653	RIC06	RICHLAND CHEVROLET CO	126.63	0001	218390	MAINT OPER/HOSE/#3302/WTR	73 5510 720
18/14	099653	RIC06	RICHLAND CHEVROLET CO	211.26	0001	218404	MAINT OPER/MISC PARTS/#3505/TRANSIT	75 5510 350
18/14	099653	RIC06	RICHLAND CHEVROLET CO	15.96	0001	218489	MAINT OPER/SWITCH/#3504/TRANSIT	75 5510 350
18/14	099653	RIC06	RICHLAND CHEVROLET CO	-85.30	0001	CM218143	CM BOLT/SPACER RETURNED/#336/WTR	73 5510 720
-Total:(1)				855.99				
-Count: 7								

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4/18/14	099654	RIC07	RICK'S LOCK & KEY	25.00	0001	2877	CODE CYLINDER/#D4/PD	01 5510 200
4/18/14	099654	RIC07	RICK'S LOCK & KEY	4.00	0002	2877	KEY #3335/WTR	73 5510 720
4/18/14	099654	RIC07	RICK'S LOCK & KEY	4.00	0003	2877	KEY #503/GARAGE	81 5510 900
4/18/14	099654	RIC07	RICK'S LOCK & KEY	25.00	0004	2877	CHANGE CYLINDER/#D33/PD	01 5510 200
ub-Total:(1)				58.00				
ub-Count: 4								
4/18/14	099655	RIC09	RICOH AMERICA'S CORPORATI	195.52	0001	18027875	PERIODIC PYMNT/04-15/05-14 CY	01 2255
ub-Total:(1)				195.52				
ub-Count: 1								
4/18/14	099656	RIV32	RIVER CITY PETROLEUM, INC	24454.02	0001	181659	PURCHASE EST.GALS-7200/$3.4525 WITH TAX	81 5584 900
ub-Total:(1)				24454.02				
ub-Count: 1								
4/18/14	099657	ROD78	MARTIN RODRIGUEZ	200.00	0001	04/03/14	TOILET RETROFIT PROGRAM	40 91AM 411
ub-Total:(1)				200.00				
ub-Count: 1								
4/18/14	099658	ROD88	ELVIRA RODRIGUEZ	91.03	0001	04/07/14	PARKING/LODGING/PER DIEM/AWWA CONF	73 5400 740
ub-Total:(1)				91.03				
ub-Count: 1								
4/18/14	099659	ROS19	MICHAEL A. ROSS	760.00	0001	04/07/14	HEALTHCARE MEDICAL SVCS/03-15	76 5606 276
ub-Total:(1)				760.00				
ub-Count: 1								
4/18/14	099660	ROT08	ROTO ROOTER	855.00	0001	17668	REPAIR SPECIAL EQUIP/SEWER 11TH & HIGH ST	72 5520 570
ub-Total:(1)				855.00				
ub-Count: 1								
4/18/14	099661	SAF10	SAFETY SERVICES COMPANY	329.97	0001	542837	SAFETY & HEALTH PROGRAM UPDATED/WWTP	72 5700 570
ub-Total:(1)				329.97				
ub-Count: 1								
4/18/14	099662	SAN34	SAN JOAQUIN PAINT & GLASS	58.32	0001	82020	GENERAL SUPPLIES/CLEANING NAME PLATES/STS	11 5700 300
4/18/14	099662	SAN34	SAN JOAQUIN PAINT & GLASS	91.14	0001	82137	GENERAL SUPPLIES/VFW/LB	01 5700 810
4/18/14	099662	SAN34	SAN JOAQUIN PAINT & GLASS	84.81	0001	82355	GENERAL SUPPLIES/BIN PAINT/REFUSE	71 5700 540
4/18/14	099662	SAN34	SAN JOAQUIN PAINT & GLASS	440.23	0001	82409	GRAFFITI REMOVAL PAINT/MD	20 5709 001
4/18/14	099662	SAN34	SAN JOAQUIN PAINT & GLASS	480.93	0001	82412	GRAFFITI REMOVAL PAINT/MD	20 5709 001
4/18/14	099662	SAN34	SAN JOAQUIN PAINT & GLASS	473.27	0001	82442	GRAFFITI REMOVAL PAINT/MD	20 5709 001
4/18/14	099662	SAN34	SAN JOAQUIN PAINT & GLASS	459.38	0001	82443	GRAFFITI REMOVAL PAINT/MD	20 5709 001
ub-Total:(1)				2088.08				
ub-Count: 7								
4/18/14	099663	SAN93	MARIO SANCHEZ	250.00	0001	04/07/14	INTERPRETATION SVCS/04-07 COUNCIL MEETING	01 5524 110
ub-Total:(1)				250.00				
ub-Count: 1								

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18/14	099664	SEB01	SEBASTIAN/SOS	70.00	0001	10244722	SECURITY SYSTEM/TECH CTR	01 5524 800
-Total:(1)				70.00				
-Count: 1								
18/14	099665	SER01	SERDA'S PLUMBING, INC	140.00	0001	0320	SEWER CLEAN OUT/CECIL PARK	01 5522 600
-Total:(1)				140.00				
-Count: 1								
18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	58.86	0001	218237	MAINT OPER/SENSOR/THERMOSTAT/#183/PD	01 5510 200
18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	12.42	0001	239627	MAINT OPER/FUEL CAP/#7205/WTR	73 5510 720
18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	105.40	0001	239652	MAINT OPER/VALVE/SOLENOID/#7205/WTR	73 5510 720
18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	251.94	0001	239693	MAINT OPER/SIG SWITCH/#601/WTR	73 5510 720
18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	34.04	0001	239723	MAINT OPER/MICRO BELT/#309/WTR	73 5510 720
18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	6.40	0001	239858	MAINT OPER/MINIATURE LAMP/#345/WTR	73 5510 720
18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	20.80	0001	239896	MAINT OPER/FILTERS/#7205/WTR	73 5510 720
18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	75.45	0001	240166	MAINT OPER/FILTERS/#775/PARKS	01 5510 600
18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	18.86	0001	240224	MAINT OPER/FULE FILTER/#775/PARKS	01 5510 600
18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	7.53	0001	240836	MAINT OPER/UPHOLSTERY CLEANER/#72026/WTR	73 5510 720
18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	35.74	0001	240922	MAINT OPER/SWOTCH/#72026/WTR	73 5510 720
18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	26.02	0001	240961	MAINT OPER/TERRACAIR/#341/WTR	73 5510 720
18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	35.01	0001	241005	MAINT OPER/HALOGEN CAPSULE/#3310/WTR	73 5510 720
18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	-77.04	0001	241110	CM CORE REMFG PUMP/#309/WTR	73 5510 720
18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	13.80	0001	241122	MAINT OPER/SPLICE TERMINAL/#3310/WTR	73 5510 720
18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	39.62	0001	241298	MAINT OPER/SOCKET/#3310/WTR	73 5510 720
18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	-131.29	0001	242034	CM CONTROL MODULE RETURNED/#601/WTR	73 5510 720
18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	19.09	0001	242088	MAINT OPER/PWR STEER FLD/#601/WTR	73 5510 720
18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	41.53	0001	242437	MAINT OPER/MOTOR OIL/#339/WWTP	72 5510 570
18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	61.05	0001	242553	MAINT OPER/BRAKE PAD/#3306/WTR	73 5510 720
18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	24.14	0001	242854	MAINT OPER/FILTERS/#D49/PD	01 5510 200
18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	102.07	0001	242883	MAINT OPER/OIL/#D49/PD	01 5510 200
18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	11.31	0001	242928	MAINT OPER/COARSE DISC/#D54/PD	01 5510 200
18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	28.58	0001	242942	MAINT OPER/BBK BLACK/#5301/ST CLNG	71 5510 530
18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	172.25	0001	242947	MAINT OPER/BRAKE ROTORS/#D49/PD	01 5510 200
18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	46.84	0001	243023	MAINT OPER/OIL SEAL/BEARINGS/#D10/PD	01 5510 200
18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	53.14	0001	243129	MAINT OPER/BRAKE SHOES/#D10/PD	01 5510 200
18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	58.59	0001	243130	MAINT OPER/BEARING/#D10/PD	01 5510 200
18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	33.45	0001	243162	MAINT OPER/MISC PARTS/#4101/COUNCIL	01 5510 100
18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	-3.60	0001	243164	CM FILTER EXCHANGE/#4104/COUNCIL	01 5510 100
18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	5.89	0001	243171	MAINT OPER/ADAPTER/#503/GARAGE	81 5510 900
18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	20.38	0001	243186	MAINT OPER/ABSORBENT/#3004/STS	11 5510 300
18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	57.33	0001	243330	MAINT OPER/AIR FILTER/#5403/REFUSE	71 5510 540
18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	57.33	0001	243339	MAINT OPER/FILTER/#376/REFUSE	71 5510 540
18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	52.62	0001	243353	MAINT OPER/AIR BRAKE HOSE/#5402/REFUSE	71 5510 540
18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	45.53	0001	243398	MAINT OPER/FUEL FILTER/#373/REFUSE	71 5510 540
18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	13.39	0001	243479	MAINT OPER/HALOGEN CAPSULE/#D23/PD	01 5510 200
18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	21.34	0001	243481	MAINT OPER/FILTER/#3302/WTR	73 5510 720
18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	29.53	0001	243492	MAINT OPER/WIPER BLADE/#372/REFUSE	71 5510 540
18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	32.54	0001	243510	MAINT OPER/AMBER REV LIGHT/#72026/WTR	73 5510 720
18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	38.90	0001	243514	MAINT OPER/SYNTHETIC GEAR/#372/REFUSE	71 5510 540
18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	69.62	0001	243573	MAINT OPER/FILTERS/#372/REFUSE	71 5510 540
18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	37.05	0001	243678	MAINT OPER/FILTERS/#372/REFUSE	71 5510 540
18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	-32.54	0001	243696	CM AMBER REV LIGHT RETURNED/#72026/WTR	73 5510 720
18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	184.21	0001	243794	MAINT OPER/GAS-A-JUST SHOCK/#D50/PD	01 5510 200
18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	19.58	0001	244100	MAINT OPER/FILTERS/#371/REFUSE	71 5510 540
18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	14.19	0001	244126	MAINT OPER/OIL/#316/REFUSE	71 5510 540
18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	46.52	0001	244186	MAINT OPER/FILTER/#406/STS	11 5510 300
18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	3.24	0001	244194	MAINT OPER/BRAKE LINE/#D50/PD	01 5510 200
18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	19.65	0001	244208	MAINT OPER/FILTERS/#D50/PD	01 5510 200
18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	58.44	0001	244310	MAINT OPER/FILTERS/#426/STS	11 5510 300
18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	86.24	0001	244318	MAINT OPER/FILTERS/#111/PD	01 5510 200
18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	73.19	0001	244326	MAINT OPER/EXCEL-G SHOCK/#111/PD	01 5510 200
18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	126.66	0001	244394	MAINT OPER/AIR/FILTERS/#373/REFUSE	71 5510 540

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
4/18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	75.91	0001	244441	MAINT OPER/LIFT SUPPORT/#110/PD	01 5510 200
4/18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	5.08	0001	244505	MAINT OPER/IN CLIP/#3505/TRANSIT	75 5510 350
4/18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	596.75	0001	244680	MAINT OPER/COMPRESSOR/#5301/ST CLNG	71 5510 530
4/18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	246.30	0001	244771	MAINT OPER/ALTERNATOR/#D34/PD	01 5510 200
4/18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	104.07	0001	244805	MAINT OPER/TERRACAIR/#3519/TRANSIT	75 5510 350
4/18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	45.53	0001	244817	MAINT OPER/FUEL FILTER/#5403/REFUSE	71 5510 540
4/18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	45.53	0001	244925	MAINT OPER/BRAKE PAD/#3510/TRANSIT	75 5510 350
4/18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	14.22	0001	244982	MAINT OPER/FUEL CAP/#134/PD	01 5510 200
4/18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	42.58	0001	244983	MAINT OPER/SPARK PLUGS/#111/PD	01 5510 200
4/18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	28.23	0001	245429	MAINT OPER/BATTERY CABLES/#6531/GC	81 5580 900
4/18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	39.07	0001	245504	MAINT OPER/BRAKE SHOES/#303/WTR	73 5510 720
4/18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	268.16	0001	245507	MAINT OPER/ALTERNATOR/#D46/PD	01 5510 200
4/18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	203.96	0001	245528	MAINT OPER/ENGINE MOUNTS/#D46/PD	01 5510 200
4/18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	39.13	0001	245631	MAINT OPER/DIST CAP/ROTOR/#601/WTR	73 5510 720
4/18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	25.15	0001	245662	MAINT OPER/BATTERY CABLES/#6528/GC	81 5580 900
4/18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	22.51	0001	245671	MAINT OPER/FILTERS/#303/WTR	73 5510 720
4/18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	36.82	0001	245806	MAINT OPER/FILTER/#337/WTR	73 5510 720
4/18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	13.32	0001	245807	MAINT OPER/DUAL HEAD/SMALL TOOLS	81 5560 900
4/18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	4.12	0001	245867	MAINT OPER/AUVECOPAK/#D46/PD	01 5510 200
4/18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	61.76	0001	245875	MAINT OPER/V-BELTS/#337/WTR	73 5510 720
4/18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	106.70	0001	245910	MAINT OPER/AUTO BATTERY/#D46/PD	01 5510 200
4/18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	10.45	0001	245954	MAINT OPER/MINIATURE LAMP/#3502/TRANSIT	75 5510 350
4/18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	65.10	0001	245989	MAINT OPER/TRANS FILTER/OIL/#3502/TRANSIT	75 5510 350
4/18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	45.99	0001	245997	MAINT OPER/MISC PARTS/#2003/MD	20 5510 001
4/18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	153.30	0001	246002	MAINT OPER/SPARK PLUG/FILTERS/#30413/REFUSE	71 5510 540
4/18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	28.25	0001	246037	MAINT OPER/RELAY ACCESSORY/#134/PD	01 5510 200
4/18/14	099667	SEV01	SEVIER'S AUTO SUPPLY	363.11	0001	246045	MAINT OPER/WTR PUMP & ACCESSORIES/#304B/REFUS	71 5510 540
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4/18/14	099668	SHR01	SHRED-IT USA - FRESNO	7.57	0001	3333526	SHRED MISC CONF DCMNTS/STS	11 5700 300
4/18/14	099668	SHR01	SHRED-IT USA - FRESNO	7.57	0002	3333526	SHRED MISC CONF DCMNTS/ST CLNG	71 5700 530
4/18/14	099668	SHR01	SHRED-IT USA - FRESNO	7.56	0003	3333526	SHRED MISC CONF DCMNTS/REFUSE	71 5700 540
4/18/14	099668	SHR01	SHRED-IT USA - FRESNO	7.56	0004	3333526	SHRED MISC CONF DCMNTS/WWTP	72 5700 570
4/18/14	099668	SHR01	SHRED-IT USA - FRESNO	7.56	0005	3333526	SHRED MISC CONF DCMNTS/WTR	73 5700 720
4/18/14	099668	SHR01	SHRED-IT USA - FRESNO	7.56	0006	3333526	SHRED MISC CONF DCMNTS/GARAGE	81 5700 900
4/18/14	099668	SHR01	SHRED-IT USA - FRESNO	81.76	0001	3399887	SHRED MISC CONF DCMNTS/PD	01 5700 200
				127.14				
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4/18/14	099669	SIL05	SILVAS OIL COMPANY	1039.23	0001	565311	MOBIL GEO 15W40/DRUM	81 5580 900
4/18/14	099669	SIL05	SILVAS OIL COMPANY	2087.01	0001	565330	MOBIL DELVAC 5W-40 DRUM	81 5580 900
				3126.24				
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4/18/14	099670	SIM06	SIMPLEXGRINNELL	135.63	0001	69905583	GENERAL SUPPLIES/NEW EXTINGUISHER/GARAGE	81 5700 900
				135.63				
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ub-Count: 1								
4/18/14	099671	SMA02	SMART & FINAL	61.52	0001	105699	GENERAL SUPPLIES/TRANSIT	75 5700 350
4/18/14	099671	SMA02	SMART & FINAL	29.55	0001	107070	GENERAL SUPPLIES FOR SPRAY PARK DEDICATION	01 5779 110
4/18/14	099671	SMA02	SMART & FINAL	53.12	0001	111149	GENERAL SUPPLIES FOR GOOD TO GREAT DAY	01 5779 110
4/18/14	099671	SMA02	SMART & FINAL	152.59	0001	112979	SUPPLIES FOR GOOD TO GREAT	01 5779 110
4/18/14	099671	SMA02	SMART & FINAL	13.68	0001	170324	GENERAL SUPPLIES/TRANSIT	75 5700 350
4/18/14	099671	SMA02	SMART & FINAL	209.29	0001	172433	GENERAL SUPPLIES/REFUSE	71 5700 540
				519.75				
ub-Total:(1)								
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eck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
/18/14	099672	SOA01	SOAPMAN INDUSTRIAL	11.72	0001	E1397	GENERAL SUPPLIES/SPOT REMOVER/STS	11 5700 300
/18/14	099672	SOA01	SOAPMAN INDUSTRIAL	58.05	0001	E1413	GENERAL SUPPLIES/SELECT WIPES/REFUSE	71 5700 540
/18/14	099672	SOA01	SOAPMAN INDUSTRIAL	67.05	0001	E1431	GENERAL CLEANING SUPPLIES/GARAGE	81 5700 900
b-Total:(1)				136.82				
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/18/14	099673	SOC01	SO. CALIFORNIA EDISON	5160.82	0001	MAR 2014	MARCH ELECTRICITY CHARGES/PD	01 5201 200
/18/14	099673	SOC01	SO. CALIFORNIA EDISON	20099.79	0002	MAR 2014	MARCH ELECTRICITY CHARGES/STS	11 5201 300
/18/14	099673	SOC01	SO. CALIFORNIA EDISON	362.22	0003	MAR 2014	MARCH ELECTRICITY CHARGES/TRANSIT	75 5201 350
/18/14	099673	SOC01	SO. CALIFORNIA EDISON	2311.99	0004	MAR 2014	MARCH ELECTRICITY CHARGES/PARKS	01 5201 600
/18/14	099673	SOC01	SO. CALIFORNIA EDISON	811.01	0005	MAR 2014	MARCH ELECTRICITY CHARGES/GC	05 5201 650
/18/14	099673	SOC01	SO. CALIFORNIA EDISON	1427.50	0006	MAR 2014	MARCH ELECTRICITY CHARGES/MD	20 5201 001
/18/14	099673	SOC01	SO. CALIFORNIA EDISON	52.40	0007	MAR 2014	MARCH ELECTRICITY CHARGES/MD	20 5711 001
/18/14	099673	SOC01	SO. CALIFORNIA EDISON	3703.93	0008	MAR 2014	MARCH ELECTRICITY CHARGES/GB	01 5201 800
/18/14	099673	SOC01	SO. CALIFORNIA EDISON	1403.04	0009	MAR 2014	MARCH ELECTRICITY CHARGES/LB	01 5201 810
/18/14	099673	SOC01	SO. CALIFORNIA EDISON	7656.01	0010	MAR 2014	MARCH ELECTRICITY CHARGES/MCCF	76 5201 276
/18/14	099673	SOC01	SO. CALIFORNIA EDISON	40657.53	0011	MAR 2014	MARCH ELECTRICITY CHARGES/WWTP	72 5201 570
/18/14	099673	SOC01	SO. CALIFORNIA EDISON	59986.84	0012	MAR 2014	MARCH ELECTRICITY CHARGES/WTR	73 5201 720
/18/14	099673	SOC01	SO. CALIFORNIA EDISON	861.89	0013	MAR 2014	MARCH ELECTRICITY CHARGES/AIRPORT	74 5201 370
/18/14	099673	SOC01	SO. CALIFORNIA EDISON	3249.28	0014	MAR 2014	MARCH ELECTRICITY CHARGES/GARAGE	81 5201 900
b-Total:(1)				147744.25				
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/18/14	099674	SOC02	THE GAS COMPANY	718.67	0001	MARCH 14	MARCH NATURAL GAS CHARGES/PD	01 5239 200
/18/14	099674	SOC02	THE GAS COMPANY	193.27	0002	MARCH 14	MARCH NATURAL GAS CHARGES/GB	01 5239 800
/18/14	099674	SOC02	THE GAS COMPANY	226.72	0003	MARCH 14	MARCH NATURAL GAS CHARGES/LB	01 5239 810
/18/14	099674	SOC02	THE GAS COMPANY	4675.19	0004	MARCH 14	MARCH NATURAL GAS CHARGES/MCCF	76 5239 276
/18/14	099674	SOC02	THE GAS COMPANY	93.80	0005	MARCH 14	MARCH NATURAL GAS CHARGES/WTR	73 5239 720
/18/14	099674	SOC02	THE GAS COMPANY	95.84	0006	MARCH 14	MARCH NATURAL GAS CHARGES/AIRPORT	74 5239 370
/18/14	099674	SOC02	THE GAS COMPANY	176.96	0007	MARCH 14	MARCH NATURAL GAS CHARGES/GARAGE	81 5239 900
/18/14	099674	SOC02	THE GAS COMPANY	5970.43	0008	MARCH 14	MARCH NATURAL GAS CHARGES/CNG	81 5583 900
b-Total:(1)				12150.88				
b-Count: 8								
/18/14	099675	SOL06	ERNEST M. SOLANO, MSW, PH	450.00	0001	03/11/14	PSYCHOLOGICAL SCREENING/B MONTEIRO	01 5524 120
b-Total:(1)				450.00				
b-Count: 1								
/18/14	099676	SPA20	SPARKLETTS	8.54	0001	031414	DRINKING WTR/STS	11 5700 300
/18/14	099676	SPA20	SPARKLETTS	8.53	0002	031414	DRINKING WTR/ST CLNG	71 5700 530
/18/14	099676	SPA20	SPARKLETTS	8.53	0003	031414	DRINKING WTR/REFUSE	71 5700 540
/18/14	099676	SPA20	SPARKLETTS	8.53	0004	031414	DRINKING WTR/WTR	73 5700 720
/18/14	099676	SPA20	SPARKLETTS	8.53	0005	031414	DRINKING WTR/GARAGE	81 5700 900
/18/14	099676	SPA20	SPARKLETTS	8.53	0006	031414	DRINKING WTR/PARKS	01 5700 600
b-Total:(1)				51.19				
b-Count: 6								
/18/14	099677	SPD01	SPD PRINTING	13.56	0001	12933	DIAL RIDE TICKETS SR/ADA/TRANSIT	75 5302 350
b-Total:(1)				13.56				
b-Count: 1								
/18/14	099678	SPE07	SPECIALTY PROCESS	791.91	0001	27947	CNG REPAIR/SPECIAL EQUIPMENT/GARAGE	81 5520 900
b-Total:(1)				791.91				
b-Count: 1								

ck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
18/14	099679	STA08	STATE BOARD OF EQUALIZATI	474.60	0001	04/02/14	#44-031571/JAN TO MAR 2014/UNDERGROUND TANK/G	81 5662 900
18/14	099679	STA08	STATE BOARD OF EQUALIZATI	16.62	0001	04/11/14	MARCH AIRCRAFT JET FUEL TAXES/AIRPORT	74 5720 370
-Total:(1)				491.22				
-Count: 2								
18/14	099680	STA47	STAPLES PROMOTIONAL PRODU	741.06	0001	63984041	(200)LAGUNA TRAVEL MUG/GOOD TO GREAT EVENT	01 5779 110
-Total:(1)				741.06				
-Count: 1								
18/14	099681	STE10	STERICYCLE INC	519.42	0001	300259452	MEDICAL WASTE SVCS/MARCH & APRIL/MCCF	76 5606 276
-Total:(1)				519.42				
-Count: 1								
18/14	099682	SUL02	SULLY & SON HYDRAULIC INC	295.20	0001	91285-IN	GENERAL SUPPLIES/STOCK/GARAGE	81 5580 900
18/14	099682	SUL02	SULLY & SON HYDRAULIC INC	184.23	0001	91472-IN	AIR HOSES/SPECIAL EQUIP REPAIR/GARAGE	81 5520 900
-Total:(1)				479.43				
-Count: 2								
18/14	099683	SUN06	SUNSET WASTE SYSTEMS	42411.16	0001	MAR 2014	GREEN WASTE	71 2226 001
18/14	099683	SUN06	SUNSET WASTE SYSTEMS	41321.69	0002	MAR 2014	GREEN WASTE RECYCLABLES	71 2226 002
18/14	099683	SUN06	SUNSET WASTE SYSTEMS	6412.80	0003	MAR 2014	GREEN WASTE RECYCLABLES/MULTI FAMILIAR	71 2226 003
18/14	099683	SUN06	SUNSET WASTE SYSTEMS	12946.84	0004	MAR 2014	GREEN WASTE RECYCLABLES/COMMERCIAL	71 2226 004
-Total:(1)				103092.49				
-Count: 4								
18/14	099684	TAQ02	TAQUERIA TAMPICO	1291.15	0001	04/10/14	BREAKFAST FOR GOOD TO GREAT	01 5779 110
-Total:(1)				1291.15				
-Count: 1								
18/14	099685	TEL02	TEL-TEC	95.00	0001	457954	APRIL MISC COMMERCIAL MONITORING/WTR	73 5524 720
18/14	099685	TEL02	TEL-TEC	30.00	0001	459209	APRIL/COMMERCIAL MONITORING/725 LEX/GARAGE	81 5524 900
-Total:(1)				125.00				
-Count: 2								
18/14	099686	TER09	TERMINIX PROCESSING CENTE	41.00	0001	332838507	PEST CONTROL SVCS/PD	01 5522 800
18/14	099686	TER09	TERMINIX PROCESSING CENTE	77.00	0001	332845657	PEST CONTROL SVCS/705 LEX/LB	01 5522 810
-Total:(1)				118.00				
-Count: 2								
18/14	099687	TFT01	TF TIRE & SERVICE (DL)	135.20	0001	463300	MAINT OPER/TIRE/#D14/PD	01 5510 200
18/14	099687	TFT01	TF TIRE & SERVICE (DL)	873.36	0001	463301	MAINT OPER/TIRES/#370/REFUSE	71 5510 540
18/14	099687	TFT01	TF TIRE & SERVICE (DL)	258.07	0001	463338	MAINT OPER/TIRE/#5403/REFUSE	71 5510 540
18/14	099687	TFT01	TF TIRE & SERVICE (DL)	192.74	0001	463349	MAINT OPER/ALIGNMENT/TIRE/#D12/PD	01 5510 200
18/14	099687	TFT01	TF TIRE & SERVICE (DL)	535.68	0001	463351	MAINT OPER/TIRES/#3512/TRANSIT	75 5510 350
18/14	099687	TFT01	TF TIRE & SERVICE (DL)	49.95	0001	463408	MAINT OPER/ALIGNMENT/#D54/PD	01 5510 200
18/14	099687	TFT01	TF TIRE & SERVICE (DL)	484.47	0001	463423	MAINT OPER/TIRES/#320/REFUSE	71 5510 540
18/14	099687	TFT01	TF TIRE & SERVICE (DL)	16.00	0001	463477	MAINT OPER/REPAIR/#6007/PARKS	01 5510 600
18/14	099687	TFT01	TF TIRE & SERVICE (DL)	493.60	0001	463515	MAINT OPER/TIRES/#320/REFUSE	71 5510 540
18/14	099687	TFT01	TF TIRE & SERVICE (DL)	278.48	0001	463516	MAINT OPER/TIRES/#5704/WWTP	72 5510 570
18/14	099687	TFT01	TF TIRE & SERVICE (DL)	780.41	0001	463517	MAINT OPER/TIRES/#373/REFUSE	71 5510 540

ck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
18/14	099687	TFT01	TF TIRE & SERVICE (DL)	263.58	0001	463582	MAINT OPER/TIRES/#D22/PD	01 5510 200
18/14	099687	TFT01	TF TIRE & SERVICE (DL)	153.64	0001	463583	MAINT OPER/TIRE/#3504/TRANSIT	75 5510 350
18/14	099687	TFT01	TF TIRE & SERVICE (DL)	306.20	0001	463584	MAINT OPER/TIRES/#3308/WTR	73 5510 720
18/14	099687	TFT01	TF TIRE & SERVICE (DL)	217.52	0001	463619	MAINT OPER/TIRE/#5301/ST CLNG	71 5510 530
-Total: (1)				5038.90				
-Count: 15								
18/14	099688	THA01	E.M. THARP, INC	676.99	0001	P725374	MAINT OPER/MISC PARTS/#5402/REFUSE	71 5510 540
18/14	099688	THA01	E.M. THARP, INC	172.80	0001	P725375	CORE MAINT OPER/PARTS/#5402/REFUSE	71 5510 540
18/14	099688	THA01	E.M. THARP, INC	164.43	0001	P726487	MAINT OPER/LOAD CUSHION KIT/#5402/REFUSE	71 5510 540
-Total: (1)				1014.22				
-Count: 3								
18/14	099689	TOP06	TOP VALLEY WHOLESALE	175.00	0001	5203	LINEN RENTAL FOR GOOD TO GREAT	01 5779 110
-Total: (1)				175.00				
-Count: 1								
18/14	099690	TOW03	TOWNSEND PUBLIC AFFAIRS,	5000.00	0001	10023	MARCH PROF SVCS	01 5524 105
-Total: (1)				5000.00				
-Count: 1								
18/14	099691	TRU10	GUADALUPE TRUJILLO	200.00	0001	04/08/14	TOILET RETROFIT PROGRAM	40 91AM 411
-Total: (1)				200.00				
-Count: 1								
18/14	099692	TTP01	T & T PAVEMENT MARKINGS	27.23	0001	2014207	EMERGENCY SHUT DOWN SIGNS	10 5700 201
18/14	099692	TTP01	T & T PAVEMENT MARKINGS	1336.83	0001	2014208	(20)STOP SIGNS W/OVERLAY	10 5700 201
18/14	099692	TTP01	T & T PAVEMENT MARKINGS	212.88	0001	2014209	36X36 VINYL SLOW SIGNS	10 5700 201
-Total: (1)				1576.94				
-Count: 3								
18/14	099693	TUR01	TURNUPSEED ELECTRIC	780.30	0001	229511	MAINT OPER/CLARIFIERCONTROL	72 52015 570
-Total: (1)				780.30				
-Count: 1								
18/14	099694	TUR05	TURF STAR, INC	254.80	0001	6841809	MAINT OPER/20"BLADES/PARKS	01 5510 600
18/14	099694	TUR05	TURF STAR, INC	496.51	0001	6842485	MAINT OPER/WIEHLE ROLLER/GARAGE	81 5580 900
18/14	099694	TUR05	TURF STAR, INC	296.77	0001	6842798	MAINT OPER/FULL ROLLER ASM/GARAGE	81 5580 900
-Total: (1)				1048.08				
-Count: 3								
18/14	099695	TUR06	TURNER SECURITY SYSTEMS,	1092.12	0001	1452562	EVIDENCE ROOM & GARAGE SECURITY SYSTEM	01 5522 200
-Total: (1)				1092.12				
-Count: 1								
18/14	099696	ULI02	ULINE	318.57	0001	57724609	HAND TRUCK-PNEUMATIC/MCCF	76 5700 276
18/14	099696	ULI02	ULINE	140.84	0001	57838996	GENERAL SUPPLIES/PLASTIC TRUCK SEALS RED	76 5700 276
-Total: (1)				459.41				

eck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
b-Count: 2								
/18/14	099697	UND01	UNDERGROUND SERVICE ALERT	62.25	0001	14030008	FEB-FAX/TNP SVCS/WTR/WWTP	73 5682 720
/18/14	099697	UND01	UNDERGROUND SERVICE ALERT	62.25	0002	14030008	FEB-FAX/TNP SVCS/WTR/WWTP	72 5682 570
b-Total:(1)				124.50				
b-Count: 2								
/18/14	099698	UNI27	FIRST BANKCARD CENTER	350.00	0001	MAR 2014	UCB ITS TECH/170 TRAFFIC SIGNAL CONTROL CLASS	11 5400 300
/18/14	099698	UNI27	FIRST BANKCARD CENTER	20.00	0002	MAR 2014	PILOT/FUEL LONG BEACH TRIP/PD	01 5400 200
/18/14	099698	UNI27	FIRST BANKCARD CENTER	40.00	0003	MAR 2014	LA CLEAR/WATCH ON LINE REGISTRATIONS/PD	01 5510 200
/18/14	099698	UNI27	FIRST BANKCARD CENTER	50.00	0004	MAR 2014	LEXINEXIS/ON LINE SEARCH REPORTS/PD	01 5423 200
/18/14	099698	UNI27	FIRST BANKCARD CENTER	534.15	0005	MAR 2014	SCHOOLOUTLET/BEST RITE MAGNE RITE MARKERBOARD	01 5700 200
/18/14	099698	UNI27	FIRST BANKCARD CENTER	307.59	0006	MAR 2014	VISTAPR/COMMUNITY LAWENFORCEMENT LIAISON SHIR	01 5700 200
/18/14	099698	UNI27	FIRST BANKCARD CENTER	342.93	0007	MAR 2014	MERCYPLAZA/GENERAL MEDICAL SUPPLIES/MCCF	76 5678 276
/18/14	099698	UNI27	FIRST BANKCARD CENTER	345.52	0008	MAR 2014	BAUDVILLE/PRINTER RIBBON FOR PD ID'S	01 5306 200
/18/14	099698	UNI27	FIRST BANKCARD CENTER	30.22	0009	MAR 2014	IHOP/NURSING MEETING LUNCH(4)	76 5400 276
/18/14	099698	UNI27	FIRST BANKCARD CENTER	164.43	0010	MAR 2014	WAL-MART/NEW HIRE OFFICERS FTO FILES & FORMS	01 5700 200
/18/14	099698	UNI27	FIRST BANKCARD CENTER	221.65	0011	MAR 2014	MISC VENDORS/LUNCH/TRAFFIC CONTROL/ERMA TRAIN	01 5400 120
/18/14	099698	UNI27	FIRST BANKCARD CENTER	396.25	0012	MAR 2014	MISC VENDORS/GENERAL SUPPLIES/FOOD/EMP SVC AW	01 5304 120
/18/14	099698	UNI27	FIRST BANKCARD CENTER	772.60	0013	MAR 2014	SCHOOL'SIN/OFFICE SUPPLIES/MELAMINE TRAINING	01 5300 120
/18/14	099698	UNI27	FIRST BANKCARD CENTER	16.71	0014	MAR 2014	MMM YOGURT/TRANSPORTATION INTERVIEW PANEL LUN	01 5524 120
/18/14	099698	UNI27	FIRST BANKCARD CENTER	97.74	0015	MAR 2014	AMAZON/6X SAMSUNG TAB OEM/TRANSIT	75 5700 350
/18/14	099698	UNI27	FIRST BANKCARD CENTER	653.28	0016	MAR 2014	HOTEL.COM/LODGING/A FERNANDEZ/ENV REVIEW MEET	32 5792 955
/18/14	099698	UNI27	FIRST BANKCARD CENTER	328.44	0017	MAR 2014	4IMPRINT/6'CLOSED BACK TABLE THROW & RUNNER K	01 5617 610
/18/14	099698	UNI27	FIRST BANKCARD CENTER	57.67	0018	MAR 2014	MISC VENDORS/GENERAL SUPPLIES/RANGE	01 5442 200
/18/14	099698	UNI27	FIRST BANKCARD CENTER	768.72	0019	MAR 2014	UNIVERSITY SQ HOTEL/LODGING R CAMPOS/PD	01 5440 200
/18/14	099698	UNI27	FIRST BANKCARD CENTER	842.72	0020	MAR 2014	MISC VENDORS/GENERAL SUPPLIES/SWIVEL/NICHEL C	01 5700 200
/18/14	099698	UNI27	FIRST BANKCARD CENTER	69.64	0021	MAR 2014	CHEVRON/FUEL TRIP TO SAN DIEGO	01 5510 200
/18/14	099698	UNI27	FIRST BANKCARD CENTER	470.68	0022	MAR 2014	HAMPTON INN/LODGING/R WATKINS/WTR OPERATOR CE	72 5400 570
/18/14	099698	UNI27	FIRST BANKCARD CENTER	418.84	0023	MAR 2014	BEST WESTERN/LODGING/D ELKINS/WTR OPERATOR CE	72 5400 570
/18/14	099698	UNI27	FIRST BANKCARD CENTER	99.82	0024	MAR 2014	VALLEY CRAFT/LINING RENTAL/D VALLEJO RETIREME	11 5700 300
/18/14	099698	UNI27	FIRST BANKCARD CENTER	150.35	0025	MAR 2014	MICHAELS/GENERAL SUPPLIES/D VALLEJO RETIREMEN	11 5700 300
/18/14	099698	UNI27	FIRST BANKCARD CENTER	103.17	0026	MAR 2014	HOTWIRE/LODGING/E RODRIGUEZ/L.A. TRAINING	01 5400 170
/18/14	099698	UNI27	FIRST BANKCARD CENTER	119.34	0027	MAR 2014	HOME DEPOT/GENERAL SUPPLIES/GLOVES/DESINFECTA	01 5521 200
/18/14	099698	UNI27	FIRST BANKCARD CENTER	30.34	0028	MAR 2014	AUTOZONE/GENERAL SUPPLIES/JUVENILE DIVERSIN	91 2233 005
/18/14	099698	UNI27	FIRST BANKCARD CENTER	23.80	0029	MAR 2014	HOMEDEPOT/GENERAL SUPPLIES/MICROFIBER FLEX DU	01 5700 200
/18/14	099698	UNI27	FIRST BANKCARD CENTER	219.99	0030	MAR 2014	LOGMEIN/LOGMEIN MOBILE LOGIN LICENC/IT	84 5522 140
/18/14	099698	UNI27	FIRST BANKCARD CENTER	126.38	0031	MAR 2014	AMAZON/8-OUTLET ISOBAR PREMIUM SURGE PROTEC/M	76 5522 276
/18/14	099698	UNI27	FIRST BANKCARD CENTER	620.00	0032	MAR 2014	SONIWALL/COMPREHENSIVE GATEWAY SECUIRTY SOFTW	84 5640 140
/18/14	099698	UNI27	FIRST BANKCARD CENTER	28.14	0033	MAR 2014	WAL-MART/GENERAL SUPPLIES/USB DRIVES	84 5700 140
/18/14	099698	UNI27	FIRST BANKCARD CENTER	108.45	0034	MAR 2014	STORAGECRAFT/SOFTWARE ITEMS	84 5640 140
/18/14	099698	UNI27	FIRST BANKCARD CENTER	84.63	0035	MAR 2014	VALEY CRAFTS/BUMP HAT EMBROIDERY SHOP SAFETY	81 5700 900
/18/14	099698	UNI27	FIRST BANKCARD CENTER	110.68	0036	MAR 2014	OWPSACSTATE/TRAINING CLASS FOR MIGUEL DEL REA	73 5400 720
/18/14	099698	UNI27	FIRST BANKCARD CENTER	171.03	0037	MAR 2014	OWPSACSTATE/TRAINING MANUALS STATE CERTIFICAT	73 5400 720
/18/14	099698	UNI27	FIRST BANKCARD CENTER	44.99	0038	MAR 2014	LOREX CANADA/CABLES FOR CAMERAS	73 5700 720
/18/14	099698	UNI27	FIRST BANKCARD CENTER	86.79	0039	MAR 2014	WAL-MART/BLACK PORRO PRISM BINOCULARS/MCCF	76 5700 276
/18/14	099698	UNI27	FIRST BANKCARD CENTER	598.96	0040	MAR 2014	DTV HARWARE/STD IRS AND RECEIVERS/MCCF	76 5700 276
b-Total:(1)				10026.64				
b-Count: 40								
/18/14	099699	UNI55	UNITED MUNICIPAL SECURITY	750.68	0001	91906	(1)CD HANMI BANK	01 3500 001
b-Total:(1)				750.68				
b-Count: 1								
/18/14	099700	UNI57	UNIFIED COMMUNICATIONS IN	518.90	0001	15953	LCD ANALOG STATION CARD/SPEAKEFPHONE/MCCF	76 5700 276
b-Total:(1)				518.90				
b-Count: 1								

eck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
'18/14	099702	URB01	URBAN FUTURES, INC	2010.00	0001	0414-014	MARCH/PROF/TECHNICAL RDA / ADMI	261 5524 987
ɔ-Total:(1)				2010.00				
ɔ-Count: 1								
'18/14	099703	VER11	VERIZON WIRELESS	38.96	0001	972240486	CELL PHONE/DATA CARDS/IPOD CHARGES/AIRPORT	74 5203 370
'18/14	099703	VER11	VERIZON WIRELESS	70.59	0002	972240486	CELL PHONE/DATA CARDS/IPOD CHARGES/BLDNG	01 5203 420
'18/14	099703	VER11	VERIZON WIRELESS	57.51	0003	972240486	CELL PHONE/DATA CARDS/IPOD CHARGES/FIN	01 5203 170
'18/14	099703	VER11	VERIZON WIRELESS	38.01	0004	972240486	CELL PHONE/DATA CARDS/IPOD CHARGES/HR	01 5203 120
'18/14	099703	VER11	VERIZON WIRELESS	77.92	0005	972240486	CELL PHONE/DATA CARDS/IPOD CHARGES/GB	01 5203 800
'18/14	099703	VER11	VERIZON WIRELESS	317.31	0006	972240486	CELL PHONE/DATA CARDS/IPOD CHARGES/CITY COUNC	01 5203 100
'18/14	099703	VER11	VERIZON WIRELESS	38.01	0007	972240486	CELL PHONE/DATA CARDS/IPOD CHARGES/CITY MGR	01 5203 110
'18/14	099703	VER11	VERIZON WIRELESS	114.98	0008	972240486	CELL PHONE/DATA CARDS/IPOD CHARGES/CODE ENF	01 5203 421
'18/14	099703	VER11	VERIZON WIRELESS	311.68	0009	972240486	CELL PHONE/DATA CARDS/IPOD CHARGES/DETECTIVES	01 5203 200
'18/14	099703	VER11	VERIZON WIRELESS	349.94	0010	972240486	CELL PHONE/DATA CARDS/IPOD CHARGES/ENG	01 5203 410
'18/14	099703	VER11	VERIZON WIRELESS	206.54	0011	972240486	CELL PHONE/DATA CARDS/IPOD CHARGES/MCCF	76 5203 276
'18/14	099703	VER11	VERIZON WIRELESS	108.60	0012	972240486	CELL PHONE/DATA CARDS/IPOD CHARGES/IT	84 5203 140
'18/14	099703	VER11	VERIZON WIRELESS	281.18	0013	972240486	CELL PHONE/DATA CARDS/IPOD CHARGES/PARKS	01 5203 600
'18/14	099703	VER11	VERIZON WIRELESS	1275.06	0014	972240486	CELL PHONE/DATA CARDS/IPOD CHARGES/PD	01 5203 200
'18/14	099703	VER11	VERIZON WIRELESS	76.97	0015	972240486	CELL PHONE/DATA CARDS/IPOD CHARGES/REC	01 5203 610
'18/14	099703	VER11	VERIZON WIRELESS	272.58	0016	972240486	CELL PHONE/DATA CARDS/IPOD CHARGES/TRANSIT	75 5203 350
'18/14	099703	VER11	VERIZON WIRELESS	160.46	0017	972240486	CELL PHONE/DATA CARDS/IPOD CHARGES/WWTP	72 5203 570
'18/14	099703	VER11	VERIZON WIRELESS	63.94	0018	972240486	CELL PHONE/DATA CARDS/IPOD CHARGES/GARAGE	81 5203 900
'18/14	099703	VER11	VERIZON WIRELESS	384.75	0019	972240486	CELL PHONE/DATA CARDS/IPOD CHARGES/WTR	73 5203 720
'18/14	099703	VER11	VERIZON WIRELESS	31.97	0020	972240486	CELL PHONE/DATA CARDS/IPOD CHARGES/REFUSE	71 5203 540
'18/14	099703	VER11	VERIZON WIRELESS	63.94	0021	972240486	CELL PHONE/DATA CARDS/IPOD CHARGES/ST CLNG	71 5203 530
ɔ-Total:(1)				4340.90				
ɔ-Count: 21								
'18/14	099704	VUL00	VULCAN MATERIALS COMPANY	598.04	0001	70303473	SC3000 COLD MIX/CHAVEZ PARKING LOT	12 92AB 320
ɔ-Total:(1)				598.04				
ɔ-Count: 1								
'18/14	099705	WAL15	WALMART COMMUNITY/GECRB	27.06	0001	APRIL 14	CREDIT CARD MISC ITEMS/TRANSIT	75 5700 350
'18/14	099705	WAL15	WALMART COMMUNITY/GECRB	281.75	0002	APRIL 14	CREDIT CARD MISC ITEMS/MCCF	76 5700 276
'18/14	099705	WAL15	WALMART COMMUNITY/GECRB	43.91	0003	APRIL 14	CREDIT CARD MISC ITEMS/MCCF	76 5678 276
ɔ-Total:(1)				352.72				
ɔ-Count: 3								
'18/14	099706	YOR00	YORKTOWN INDUSTRIES, INC	369.99	0001	400436-IN	HP 504A LJCP BLK/MGT TONER/PD	01 5306 200
ɔ-Total:(1)				369.99				
ɔ-Count: 1								
ı-Total:				1057183.90				
l-Count: 799								

Sub Total	$1,057,183.90
Less RDA'S	$0.00
Total	$1,057,183.90
Payroll-04/25/14	$848,694.18
Total	$848,694.18
Grand Total	$1,905,878.08