Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
04/17/14	099707	DEL08	DELANO, CITY OF-CITY HALL	105.14	0001		FEB/APR 2-11/04-15 REPLENISH PETTY CASH/EE RELATION F	01 5779 110
04/17/14	099707	DEL08	DELANO, CITY OF-CITY HALL	50.59	0002		FEB/APR 2-11/04-15 REPLENISH PETTY CASH/POSTAGE/PD	01 5301 200
04/17/14	099707	DEL08	DELANO, CITY OF-CITY HALL	32.51	0003		FEB/APR 2-11/04-15 REPLENISH PETTY CASH/GEN TRAINING	01 5441 200
04/17/14	099707	DEL08	DELANO, CITY OF-CITY HALL	57.26	0004		FEB/APR 2-11/04-15 REPLENISH PETTY CASH/GEN SUPPLIES	01 5700 200
04/17/14	099707	DEL08	DELANO, CITY OF-CITY HALL	37.74	0005		FEB/APR 2-11/04-15 REPLENISH PETTY CASH/GEN SUPPLIES	01 5700 410
04/17/14	099707	DEL08	DELANO, CITY OF-CITY HALL	32.55	0006		FEB/APR 2-11/04-15 REPLENISH PETTY CASH/GEN SUPPLIES	11 5700 300
04/17/14	099707	DEL08	DELANO, CITY OF-CITY HALL	119.00	0007		FEB/APR 2-11/04-15 REPLENISH PETTY CASH/PROF TECH/TRA	75 5524 350
04/17/14	099707	DEL08	DELANO, CITY OF-CITY HALL	400.00	0008		FEB/APR 2-11/04-15 REPLENISH PETTY CASH/INMATE RELEAS	76 1110 050
04/17/14	099707	DEL08	DELANO, CITY OF-CITY HALL	3.00	0009		FEB/APR 2-11/04-15 REPLENISH PETTY CASH/POSTAGE	76 5301 276
04/17/14	099707	DEL08	DELANO, CITY OF-CITY HALL	11.95	0010		FEB/APR 2-11/04-15 REPLENISH PETTY CASH/GENERAL SUPP	76 5700 276
Sub-Total:(1)				849.74				
Sub-Count: 10								
04/18/14	099708	NEC02	NEC FINANCIAL SERVICES	1638.76	0001	1701387	SHORETEL PHONE SYSTEM RENTAL	84 6100 140
04/18/14	099708	NEC02	NEC FINANCIAL SERVICES	598.85	0002	1701387	SHORETEL PHONE SYSTEM RENTAL	84 6102 140
Sub-Total:(1)				2237.61				
Sub-Count: 2								
04/25/14	099709	TOT03	TOTALFUNDS BY HASLER	764.10	0001	4/6/14	POSTAGE/MCCF	76 5302 276
Sub-Total:(1)				764.10				
Sub-Count: 1								
04/25/14	099710	UNI36	UNITED STATES TREASURY	1390.04	0001	4-24-13	FORM 720 #95-6000702/QTR END 3-31-14/GARAGE	81 5583 900
04/25/14	099710	UNI36	UNITED STATES TREASURY	888.79	0001	4/24/14	FORM 720X #95-6000702/QTR END 12-31-13/GARAGE	81 5583 900
Sub-Total:(1)				2278.83				
Sub-Count: 2								
04/28/14	099711	PRE11	PREMIER ACCESS	15680.85	0001	4/23/14	MAY DENTAL INS PREMIUM	01 2219 410
Sub-Total:(1)				15680.85				
Sub-Count: 1								
04/29/14	099712	MAX04	MAXIMUS III COMPANY	1390.00	0001	1000	MEMBERSHIP/REG/ISCS RECON/G VALLEJO/R PASCUAL	01 5400 100
Sub-Total:(1)				1390.00				
Sub-Count: 1								
05/02/14	099713	AAA03	AAA QUALITY SERVICES, INC	40.17	0001	208927	PORTA POTTY SVCS/4-20/5-17/REC	01 5617 610
Sub-Total:(1)				40.17				
Sub-Count: 1								
05/02/14	099714	ABA01	ABATE-A-WEED	300.98	0001	595509	GENERAL SUPPLIES/PIN-DEE T&O/PARKS	01 5520 600
05/02/14	099714	ABA01	ABATE-A-WEED	14.80	0001	595812	GENERAL SUPPLY/FUEL HOSE/PARKS	01 5520 600
05/02/14	099714	ABA01	ABATE-A-WEED	220.43	0001	595968	GENERAL SUPPLIES/MULCH BLADES/PARKS	01 5520 600
05/02/14	099714	ABA01	ABATE-A-WEED	140.56	0001	597013	GENERAL SUPPLIES/TRIMMER/FEED HEAD/PARKS	01 5520 600
05/02/14	099714	ABA01	ABATE-A-WEED	1030.92	0001	597016	PURCHASE BACKUP GENERATOR FOR WP#1	73 5716 720
05/02/14	099714	ABA01	ABATE-A-WEED	223.23	0001	597017	GENERAL SUPPLIES/BACKPACK SPRAYER/PARKS	01 5560 600
05/02/14	099714	ABA01	ABATE-A-WEED	284.45	0001	591991.	MAINT OPER/REPAIR MOWER#57014/WWTP	72 5520 570
05/02/14	099714	ABA01	ABATE-A-WEED	78.24	0001	593324.	MAINT OPER/PULLEY IDLER 5"/WWTP	72 5520 570
05/02/14	099714	ABA01	ABATE-A-WEED	123.09	0001	594661.	MAINT OPER/10"EDGER BLADE/PARKS	01 5520 600
05/02/14	099714	ABA01	ABATE-A-WEED	21.92	0001	595510.	MAINT OPER/THROTTLE CABLE/#60017/PARKS	01 5510 600
Sub-Total:(1)				2438.62				
Sub-Count: 10								

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
5/02/14	099715	ADP00	ADP, INC	30.97	0001	435231983	EZ LABOR MANAGER SOFTWARE/CM	01 5522 110
5/02/14	099715	ADP00	ADP, INC	30.97	0002	435231983	EZ LABOR MANAGER SOFTWARE/HR	01 5524 120
5/02/14	099715	ADP00	ADP, INC	30.86	0003	435231983	EZ LABOR MANAGER SOFTWARE/PLANNING	01 5522 125
5/02/14	099715	ADP00	ADP, INC	19.10	0004	435231983	EZ LABOR MANAGER SOFTWARE/CITY CLERK	01 5522 160
5/02/14	099715	ADP00	ADP, INC	57.39	0005	435231983	EZ LABOR MANAGER SOFTWARE/FINANCE	01 5522 170
5/02/14	099715	ADP00	ADP, INC	753.54	0006	435231983	EZ LABOR MANAGER SOFTWARE/PD	01 5522 200
5/02/14	099715	ADP00	ADP, INC	18.58	0007	435231983	EZ LABOR MANAGER SOFTWARE/ENG	01 5522 410
5/02/14	099715	ADP00	ADP, INC	10.32	0008	435231983	EZ LABOR MANAGER SOFTWARE/CODE ENF	01 5522 421
5/02/14	099715	ADP00	ADP, INC	135.22	0009	435231983	EZ LABOR MANAGER SOFTWARE/PARKS	01 5522 600
5/02/14	099715	ADP00	ADP, INC	129.03	0010	435231983	EZ LABOR MANAGER SOFTWARE/REC	01 5522 610
5/02/14	099715	ADP00	ADP, INC	51.61	0011	435231983	EZ LABOR MANAGER SOFTWARE/GB	01 5522 800
5/02/14	099715	ADP00	ADP, INC	68.33	0012	435231983	EZ LABOR MANAGER SOFTWARE/STREETS	11 5522 300
5/02/14	099715	ADP00	ADP, INC	9.29	0013	435231983	EZ LABOR MANAGER SOFTWARE/NUT	15 5522 660
5/02/14	099715	ADP00	ADP, INC	21.68	0014	435231983	EZ LABOR MANAGER SOFTWARE/NUT	15 5522 680
5/02/14	099715	ADP00	ADP, INC	4.13	0015	435231983	EZ LABOR MANAGER SOFTWARE/MD	20 5522 001
5/02/14	099715	ADP00	ADP, INC	29.63	0016	435231983	EZ LABOR MANAGER SOFTWARE/ST CLEANING	71 5522 530
5/02/14	099715	ADP00	ADP, INC	114.79	0017	435231983	EZ LABOR MANAGER SOFTWARE/REFUSE	71 5522 540
5/02/14	099715	ADP00	ADP, INC	104.46	0018	435231983	EZ LABOR MANAGER SOFTWARE/WWTP	72 5522 570
5/02/14	099715	ADP00	ADP, INC	177.13	0019	435231983	EZ LABOR MANAGER SOFTWARE/WTR	73 5522 720
5/02/14	099715	ADP00	ADP, INC	49.44	0020	435231983	EZ LABOR MANAGER SOFTWARE/UB	73 5522 740
5/02/14	099715	ADP00	ADP, INC	10.32	0021	435231983	EZ LABOR MANAGER SOFTWARE/AIRPORT	74 5522 370
5/02/14	099715	ADP00	ADP, INC	165.16	0022	435231983	EZ LABOR MANAGER SOFTWARE/TRANSIT	75 5522 350
5/02/14	099715	ADP00	ADP, INC	83.51	0023	435231983	EZ LABOR MANAGER SOFTWARE/GARAGE	81 5522 900
5/02/14	099715	ADP00	ADP, INC	10.32	0024	435231983	EZ LABOR MANAGER SOFTWARE/CIS	84 5522 140
5/02/14	099715	ADP00	ADP, INC	31.30	0025	435231983	EZ LABOR MANAGER SOFTWARE/CODE ENF	01 5522 420
ub-Total:(1)				2147.08				
ub-Count: 25								
5/02/14	099716	AGA01	AGAPE NURSERY AND FEED	30.33	0001	678167	GENERAL SUPPLIES/COMPRESSION SPRAYER/STS	11 5700 300
ub-Total:(1)				30.33				
ub-Count: 1								
5/02/14	099717	ALL13	ALL STATE POLICE EQUIP	2220.94	0001	86607-IN	1327-LAUNCHER/1083- SMOKE/1032- TRI CHAMBER/1	01 5707 200
5/02/14	099717	ALL13	ALL STATE POLICE EQUIP	61.85	0002	86607-IN	1327-LAUNCHER/1083- SMOKE/1032- TRI CHAMBER/1	76 5700 276
5/02/14	099717	ALL13	ALL STATE POLICE EQUIP	.00	0003	86607-IN	1327-LAUNCHER/1083- SMOKE/1032- TRI CHAMBER/1	76 5700 276
5/02/14	099717	ALL13	ALL STATE POLICE EQUIP	.00	0004	86607-IN	1327-LAUNCHER/1083- SMOKE/1032- TRI CHAMBER/1	76 5700 276
5/02/14	099717	ALL13	ALL STATE POLICE EQUIP	.00	0005	86607-IN	1327-LAUNCHER/1083- SMOKE/1032- TRI CHAMBER/1	76 5700 276
ub-Total:(1)				2282.79				
ub-Count: 5								
5/02/14	099718	ALS02	ALSPAW TREE SERVICE	400.00	0001	20268	REMPOVE STUMP/CECIL PARK NORTH	01 5522 600
5/02/14	099718	ALS02	ALSPAW TREE SERVICE	650.00	0001	20289	TRIM TREES/JEFFERSON PARK	01 5522 600
5/02/14	099718	ALS02	ALSPAW TREE SERVICE	950.00	0001	20290	TRIM TREES/JEFFERSON PARK	01 5522 600
ub-Total:(1)				2000.00				
ub-Count: 3								
5/02/14	099719	AME73	AMERICAN INCORPORATED	1090.39	0001	7015076	REPAIRS TO WALK-IN FREEZER IN KITCHEN	76 5675 276
ub-Total:(1)				1090.39				
ub-Count: 1								
5/02/14	099720	ARN01	ARNOLD'S TOWING	35.00	0001	1616	TOWED #D14/FRM PALERMO ST TO TF TIRE	01 5700 200
5/02/14	099720	ARN01	ARNOLD'S TOWING	293.00	0001	1668	TOWED VEHICLE/FRM HANDFORD TO DELANO/4HXK796	01 5700 200
5/02/14	099720	ARN01	ARNOLD'S TOWING	35.00	0001	1674	TOWED #184/FRM PD TO CY	01 5700 200
ub-Total:(1)				363.00				
ub-Count: 3								

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5/02/14	099721	ATT06	YP	144.75	0001	04/05/14	ADVERTISING TRANSIT	75 5303 350
ub-Total:(1)				144.75				
ub-Count: 1								
5/02/14	099722	ATT07	AT & T	31.44	0001	5281646	MONTHLY SVCS/3-6/4-5/CY	73 5203 720
ub-Total:(1)				31.44				
ub-Count: 1								
5/02/14	099723	AUT10	AUTOZONE COMMERCIAL	167.97	0001	170261	MAINT OPER/ROTORS & BRAKES/#3509/TRANSIT	75 5510 350
5/02/14	099723	AUT10	AUTOZONE COMMERCIAL	19.30	0001	178282	MAINT OPER/FUEL FILTER/#5408/REFUSE	71 5510 540
5/02/14	099723	AUT10	AUTOZONE COMMERCIAL	292.62	0001	179567	MAINT OPER/ANTIFREEZE & COOLANT/GARAGE	81 5580 900
5/02/14	099723	AUT10	AUTOZONE COMMERCIAL	167.97	0001	185227	MAINT OPER/ROTORS & BRAKES/#3511/TRANSIT	75 5510 350
ub-Total:(1)				647.86				
ub-Count: 4								
5/02/14	099724	BAK10	BAKERSFIELD WINNLESON CO	200.50	0001	339380	GENERAL SUPPLIES/CHICAGO QUANTURN/MCCF	76 5679 276
5/02/14	099724	BAK10	BAKERSFIELD WINNLESON CO	164.18	0001	339431	REPAIR PARTS FOR FAUCET/MCCF	76 5679 276
5/02/14	099724	BAK10	BAKERSFIELD WINNLESON CO	436.72	0001	339440	GENERAL SUPPLIES/WATER HEATER/MCCF	76 5679 276
ub-Total:(1)				801.40				
ub-Count: 3								
5/02/14	099725	BAK41	BAKERSFIELD CHRYSLER-JEEP	282.19	0001	293413	MAINT OPER/BEARINGS/#3509/TRANSIT	75 5510 350
5/02/14	099725	BAK41	BAKERSFIELD CHRYSLER-JEEP	177.38	0001	293469	MAINT OPER/HINGES/#3514/TRANSIT	75 5510 350
5/02/14	099725	BAK41	BAKERSFIELD CHRYSLER-JEEP	61.01	0001	293529	MAINT OPER/TRACK SLI/#3514/TRANSIT	75 5510 350
ub-Total:(1)				520.58				
ub-Count: 3								
5/02/14	099726	BAR01	BOB BARKER COMPANY, INC	270.98	0001	310605	GENERAL SUPPLIES/NEUTRAL FLOOR CLEANER/MCCF	76 5673 276
ub-Total:(1)				270.98				
ub-Count: 1								
5/02/14	099727	BCL01	B.C. LABORATORIES	28.00	0001	B165032	WATER SAMPLE TESTING	73 5524 720
5/02/14	099727	BCL01	B.C. LABORATORIES	100.00	0001	B169828	WEEKLY INFLUENT & EFFLUENT MONITORING	72 5524 570
5/02/14	099727	BCL01	B.C. LABORATORIES	158.00	0001	B169951	WEEKLY INFLUENT & EFFLUENT MONITORING	72 5524 570
5/02/14	099727	BCL01	B.C. LABORATORIES	100.00	0001	B170156	WEEKLY INFLUENT & EFFLUENT MONITORING	72 5524 570
5/02/14	099727	BCL01	B.C. LABORATORIES	100.00	0001	B170368	WEEKLY INFLUENT & EFFLUENT MONITORING	72 5524 570
ub-Total:(1)				486.00				
ub-Count: 5								
5/02/14	099728	BEAC2	BEATWEAR, INC	482.70	0001	3124	MISC UNIFORM ITEMS/A CALDERON	01 5700 200
5/02/14	099728	BEAC2	BEATWEAR, INC	612.30	0001	3236	MISC UNIFORM ITEMS/A CASTILLO	01 5700 200
ub-Total:(1)				1095.00				
ub-Count: 2								
5/02/14	099729	BJC01	B & J COMMUNICATIONS	924.00	0001	16378	APR TO JUNE/REPEATER SITE/TRANSIT	75 5523 350
ub-Total:(1)				924.00				
ub-Count: 1								

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5/02/14	099730	BLA13	BLACK BOX CORP OF PENNSYL	633.64	0001	117618	MEDIACENTO TRANSMITTER & RECEIVER/FIN	01	5700	170
ub-Total:(1)				633.64						
ub-Count: 1										
5/02/14	099731	BRE01	BRENNTAG PACIFIC INC	696.57	0001	BPI403948	PURCHASED SULFURIC ACID	73	5712	720
5/02/14	099731	BRE01	BRENNTAG PACIFIC INC	107.96	0002	BPI403948	PURCHASED SULFURIC ACID	73	5712	720
ub-Total:(1)				804.53						
ub-Count: 2										
5/02/14	099732	BRI05	BRIGHT HOUSE NETWORKS	223.75	0001	4/12/14	INTERNET SCVS/TECH CTR	01	5203	610
ub-Total:(1)				223.75						
ub-Count: 1										
5/02/14	099733	BRO10	BROUGH CONSTRUCTION	65397.97	0001	15.	PYMNT#15/DEC SVCS/NEW PD/CAT2/AGMNT 2012-62	499	980R	974
5/02/14	099733	BRO10	BROUGH CONSTRUCTION	95437.95	0001	2..	PYMT#2/ARSENIC WELLHEAD MITIG/AGMNT 2013-99	40	960E	411
5/02/14	099733	BRO10	BROUGH CONSTRUCTION	24584.80	0001	15..	PYMT #15/DEC SVCS/NEW PD/CAT1A/AGMNT 2012-61	499	980R	974
5/02/14	099733	BRO10	BROUGH CONSTRUCTION	45742.50	0001	130263	MCCF SECURITY UPGRADES	47	94AE	411
ub-Total:(1)				231163.22						
ub-Count: 4										
5/02/14	099734	BSK01	BSK & ASSOCIATES INC	62764.63	0001	69974	MARCH PROF SVCS/GRAPEVINE EIR SVCS	01	2245	028
5/02/14	099734	BSK01	BSK & ASSOCIATES INC	575.00	0002	69974	MARCH PROF SVCS/GRAPEVINE EIR SVCS	01	5524	125
5/02/14	099734	BSK01	BSK & ASSOCIATES INC	60.00	0001	A408165	WATER SAMPLE TESTING	73	5524	720
5/02/14	099734	BSK01	BSK & ASSOCIATES INC	16.00	0001	A408166	WATER SAMPLE TESTING	73	5524	720
5/02/14	099734	BSK01	BSK & ASSOCIATES INC	180.00	0001	A408167	WATER SAMPLE TESTING	73	5524	720
5/02/14	099734	BSK01	BSK & ASSOCIATES INC	90.00	0001	A408169	WATER SAMPLE TESTING	73	5524	720
5/02/14	099734	BSK01	BSK & ASSOCIATES INC	184.00	0001	A408170	WATER SAMPLE TESTING	73	5524	720
5/02/14	099734	BSK01	BSK & ASSOCIATES INC	16.00	0001	A408415	WATER SAMPLE TESTING	73	5524	720
5/02/14	099734	BSK01	BSK & ASSOCIATES INC	22.00	0001	A408417	WATER SAMPLE TESTING	73	5524	720
5/02/14	099734	BSK01	BSK & ASSOCIATES INC	1060.00	0001	A408792	DBPR STAGE 2 MONITORING	73	5524	720
5/02/14	099734	BSK01	BSK & ASSOCIATES INC	15.00	0001	A408823	WATER SAMPLE TESTING	73	5524	720
5/02/14	099734	BSK01	BSK & ASSOCIATES INC	135.00	0001	A408824	WATER SAMPLE TESTING	$ 73	5524	720
5/02/14	099734	BSK01	BSK & ASSOCIATES INC	33.00	0001	A409050	WATER SAMPLE TESTING	73	5524	720
5/02/14	099734	BSK01	BSK & ASSOCIATES INC	22.00	0001	A409053	WATER SAMPLE TESTING	73	5524	720
5/02/14	099734	BSK01	BSK & ASSOCIATES INC	11.00	0001	A409093	WATER SAMPLE TESTING	73	5524	720
5/02/14	099734	BSK01	BSK & ASSOCIATES INC	180.00	0001	A409139	WATER SAMPLE TESTING	73	5524	720
5/02/14	099734	BSK01	BSK & ASSOCIATES INC	22.00	0001	A409180	WATER SAMPLE TESTING	73	5524	720
ub-Total:(1)				65385.63						
ub-Count: 17										
5/02/14	099735	BUR10	DOMINGO BURSIAGA	150.00	0001	01/30/14	PER DIEM/PERISHABLE SKILLS/05-14/16/TULARE	01	5440	200
ub-Total:(1)				150.00						
ub-Count: 1										
5/02/14	099736	CALD2	CALIFORNIA BOILER	3116.48	0001	102296	REPAIRS ON WEST BOILER ROOM	76	5679	276
ub-Total:(1)				3116.48						
ub-Count: 1										
5/02/14	099737	CAN17	CANDLEWOOD SUITES	466.89	0001	04/23/14	LODGING/M MARTINEZ/CONF#61523492	01	5440	200
ub-Total:(1)				466.89						
ub-Count: 1										

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5/02/14	099738	CAR87	SALVADOR CARLOS JR.	200.00	0001	04/28/14	TOILET RETROFIT PROGRAM	40 91AM 411
ub-Total:(1)				200.00				
ub-Count: 1								
5/02/14	099739	CDW01	CDW-GOVERNMENT, INC	154.28	0001	LJ77241	HP OFFICE JET PRO 8600/PARKS	01 5306 600
ub-Total:(1)				154.28				
ub-Count: 1								
5/02/14	099740	CEJ02	CEJAS GLASS	65.00	0001	7719	MAINT OPER/WINDSHIELD/#375/REFUSE	71 5510 540
ub-Total:(1)				65.00				
ub-Count: 1								
5/02/14	099741	CEN09	CENTRAL VALLEY TRUCK CTR	-61.35	0001	F13083596	CREDIT/INSULATOR/#373/REFUSE	71 5510 540
5/02/14	099741	CEN09	CENTRAL VALLEY TRUCK CTR	441.52	0001	F13083659	MAINT OPER/SPIRAX/GEAR OIL/#406/STREETS	11 5510 300
5/02/14	099741	CEN09	CENTRAL VALLEY TRUCK CTR	199.76	0001	F13084183	MAINT OPER/GEAR OIL/#406/STREETS	11 5510 300
5/02/14	099741	CEN09	CENTRAL VALLEY TRUCK CTR	143.77	0001	F13084224	MAINT OPER/SEAL/#370/REFUSE	71 5510 540
ub-Total:(1)				723.70				
ub-Count: 4								
5/02/14	099742	CEN10	CENTRAL VALLEY OFFICE	37.88	0001	258173	MISC OFFICE SUPPLIES/PD	01 5700 200
5/02/14	099742	CEN10	CENTRAL VALLEY OFFICE	106.78	0001	258934	TONER/SENIOR CNTR	15 5300 660
5/02/14	099742	CEN10	CENTRAL VALLEY OFFICE	298.03	0001	258954	OFFICE SUPPLIES/ENVELOPES/UB	73 5700 740
5/02/14	099742	CEN10	CENTRAL VALLEY OFFICE	379.03	0001	258966	OFFICE SUPPLIES/MISC/MCCF	76 5300 276
5/02/14	099742	CEN10	CENTRAL VALLEY OFFICE	22.02	0001	259004	OFFICE SUPPLIES/INDEX CARDS/CTY CLERK	01 5300 160
5/02/14	099742	CEN10	CENTRAL VALLEY OFFICE	29.14	0001	259026	OFFICE SUPPLIES/FOLDERS/MCCF	76 5300 276
5/02/14	099742	CEN10	CENTRAL VALLEY OFFICE	72.68	0001	259031	INK CART/MCCF	76 5302 276
5/02/14	099742	CEN10	CENTRAL VALLEY OFFICE	46.24	0001	259142	OFFICE SUPPLIES/MISC/MCCF	76 5300 276
5/02/14	099742	CEN10	CENTRAL VALLEY OFFICE	75.57	0001	259167	TONER HP/MCCF	76 5302 276
ub-Total:(1)				1067.37				
ub-Count: 9								
5/02/14	099743	CEN36	CENTRAL SANITARY SUPPLY	879.57	0001	502402	APRIL GENERAL SUPPLIES/GOVT BLD	01 5700 800
5/02/14	099743	CEN36	CENTRAL SANITARY SUPPLY	622.73	0001	502403	APRIL GENERAL SUPPLIES/GVT BLD	01 5700 800
5/02/14	099743	CEN36	CENTRAL SANITARY SUPPLY	954.13	0001	507875	GENERAL SUPPLIES/MCCF	76 5531 276
ub-Total:(1)				2456.43				
ub-Count: 3								
5/02/14	099744	CEN44	CENTRISYS CORPORATION	2830.00	0001	PSI-11967	START UP SVCS ON CF #1 & 2	72 5520 570
ub-Total:(1)				2830.00				
ub-Count: 1								
5/02/14	099745	CEN55	CENTRAL VALLEY OCCUPATION	386.00	0001	3064-135	EXAM PREPLACEMENT DRUG SCREEN/MCCF	76 5524 276
5/02/14	099745	CEN55	CENTRAL VALLEY OCCUPATION	376.00	0002	3064-135	EXAM PREPLACEMENT DRUG SCREEN/HR	01 5524 120
5/02/14	099745	CEN55	CENTRAL VALLEY OCCUPATION	60.00	0003	3064-135	EXAM PREPLACEMENT DRUG SCREEN/WTR	73 5524 720
5/02/14	099745	CEN55	CENTRAL VALLEY OCCUPATION	627.00	0001	3064-136	EXAM PREPLACEMENT, DRUG SCREEN/MCCF	76 5524 276
5/02/14	099745	CEN55	CENTRAL VALLEY OCCUPATION	45.00	0002	3064-136	EXAM PREPLACEMENT, DRUG SCREEN/TRANSIT	75 5524 350
5/02/14	099745	CEN55	CENTRAL VALLEY OCCUPATION	45.00	0001	3064-137	EXAM DOT RECERT/TRANSIT	75 5524 350
5/02/14	099745	CEN55	CENTRAL VALLEY OCCUPATION	45.00	0002	3064-137	EXAM DOT RECERT/REFUSE	71 5524 540
ub-Total:(1)				1584.00				
ub-Count: 7								

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
05/02/14	099746	CHF01	C & H FENCE	197.20	0001	19173	TEMP FENCE RENTAL/CHAVEZ PARK	01 5522 600
Sub-Total:(1)				197.20				
Sub-Count: 1								
05/02/14	099747	CHI03	CHICAGO TITLE COMPANY	3321.00	0001	03/14/14	ESC#13-55036991-LO/14-ALTA LOAN POLICY	32 5792 955
Sub-Total:(1)				3321.00				
Sub-Count: 1								
05/02/14	099748	CHR04	CHRISP COMPANY	985.59	0001	5D3570-R	PAVING FOR CECIL AVE/RANDOLPH TO VASSAR/STS	11 5600 300
Sub-Total:(1)				985.59				
Sub-Count: 1								
05/02/14	099749	CLE04	CLEANSOURCE	53.06	0001	5104090	GENERAL SUPPLIES/MCCF	76 5673 276
05/02/14	099749	CLE04	CLEANSOURCE	818.03	0001	5104090-0	CLEANING/SUPPLIES/MCCF	76 5673 276
Sub-Total:(1)				871.09				
Sub-Count: 2								
05/02/14	099750	CMT02	CMTA	305.00	0001	7158399	CMTA ANNUAL CONF/ROSA RIOS	01 5400 170
Sub-Total:(1)				305.00				
Sub-Count: 1								
05/02/14	099751	COD01	CODE 3 UNIFORMS	1302.64	0001	1361	CORRECTIONAL OFFICERS UNIFORMS	76 5700 276
05/02/14	099751	COD01	CODE 3 UNIFORMS	214.96	0001	1766	CORRECTIONAL OFFICERS UNIFORMS	76 5700 276
Sub-Total:(1)				1517.60				
Sub-Count: 2								
05/02/14	099752	COM01	COMMUNICATION ENTERPRISES	290.44	0001	1077488	TECH #48 LABOR	01 5700 200
05/02/14	099752	COM01	COMMUNICATION ENTERPRISES	300.00	0001	1077525	2# TECH 48 LABOR/1# TECH 60 LABOR	01 5700 200
Sub-Total:(1)				590.44				
Sub-Count: 2								
05/02/14	099753	COM30	COMTECH21	18.26	0001	141091570	LONG DISTANCE CHARGES/CITY MGR	01 5203 110
05/02/14	099753	COM30	COMTECH21	9.63	0002	141091570	LONG DISTANCE CHARGES/FIN	01 5203 170
05/02/14	099753	COM30	COMTECH21	13.23	0003	141091570	LONG DISTANCE CHARGES/REC	01 5203 610
05/02/14	099753	COM30	COMTECH21	9.23	0004	141091570	LONG DISTANCE CHARGES/HR	01 5203 120
05/02/14	099753	COM30	COMTECH21	9.21	0005	141091570	LONG DISTANCE CHARGES/UB	73 5203 740
Sub-Total:(1)				59.56				
Sub-Count: 5								
05/02/14	099754	CON17	SANDRA CONDE	342.52	0001	04/29/14	PER DIEM/MILEAGE/ADV DISPATCHER UPDATE/05-13/	01 5440 200
Sub-Total:(1)				342.52				
Sub-Count: 1								
05/02/14	099755	CON23	CONTINENTAL LABOR	612.00	0001	21029	TEMP/R CASTILLO/WE 3-29/REFUSE	71 5526 540
05/02/14	099755	CON23	CONTINENTAL LABOR	612.00	0001	21030	TEMP/R FIERROS/WE 3-29/WTR	81 5526 900
05/02/14	099755	CON23	CONTINENTAL LABOR	612.00	0001	21031	TEMP/R FIERROS/WE 3-20/WTR	73 5526 720
05/02/14	099755	CON23	CONTINENTAL LABOR	612.00	0001	21158	TEMP/R CASTILLO/WE 04-05/REFUSE	71 5526 540
05/02/14	099755	CON23	CONTINENTAL LABOR	612.00	0001	21159	TEMP/C ORTIZ/WE 04-05/GARAGE	81 5526 900

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
5/02/14	099755	CON23	CONTINENTAL LABOR	612.00	0001	21160	TEMP/R FIERROS/WE 4-5/WTR	73 5526 720
5/02/14	099755	CON23	CONTINENTAL LABOR	612.00	0001	21210	TEMP/R CASTILLO/WE 4-12/REFUSE	71 5526 540
5/02/14	099755	CON23	CONTINENTAL LABOR	489.60	0001	21211	TEMP/C ORTIZ/WE 4-12/GARAGE	81 5526 900
5/02/14	099755	CON23	CONTINENTAL LABOR	726.75	0001	21212	TEMP/R FIERROS/WE 4-12/WTR	73 5526 720
ab-Total:	(1)			5500.35				
ab-Count:	9							
5/02/14	099756	COR02	CORBIN-WILLITS SYSTEMS,	1895.58	0001	B404151	MAY ENHANCEMENT AND SVCS FEE	84 5522 140
ab-Total:	(1)			1895.58				
ab-Count:	1							
5/02/14	099757	COU24	COUNTY OF KERN/EMPLOYERS	90.00	0001	4/16/14	EZ STATE PROCESS FEE (6) VOUCHERS	35 2225 002
5/02/14	099757	COU24	COUNTY OF KERN/EMPLOYERS	405.00	0001	04/28/14	EZ STATE PROCESSING FEE(27)VOUCHERS	35 2225 002
ab-Total:	(1)			495.00				
ab-Count:	2							
5/02/14	099758	CRE04	CREATIVE BUS SALES	512.64	0001	5051432	MAINT OPER/CURTAIN ROLLER/#3501/TRANSIT	75 5510 350
ab-Total:	(1)			512.64				
ab-Count:	1							
5/02/14	099759	CRU13	NOEL DELA CRUZ	100.00	0001	4/23/14	REBATE RETROFIT TOILET PRGM	40 91AM 411
ab-Total:	(1)			100.00				
ab-Count:	1							
5/02/14	099760	CSK01	O'REILLY AUTOMOTIVE STORE	1.67	0001	38623	MAINT OPER/ORIFICE TUBE/#3505/TRANSIT	75 5510 350
ab-Total:	(1)			1.67				
ab-Count:	1							
5/02/14	099761	DAC01	DACO FARM SUPPLY	94.18	0001	149680	MAINT OPER/MOUNTED SPRAYER/#5709/WWTP	72 5520 570
5/02/14	099761	DAC01	DACO FARM SUPPLY	138.39	0001	153501	MAINT OPER/PARTS/#376/REFUSE	71 5510 540
ab-Total:	(1)			232.57				
ab-Count:	2							
5/02/14	099762	DE100	DELANO BUILDING MATERIALS	1.41	0001	205039	GENERAL SUPPLIES/CAR SCREW/GOVT BLD	01 5700 800
5/02/14	099762	DE100	DELANO BUILDING MATERIALS	5.40	0001	205636	GENERAL SUPPLIES/DOUBLE SIDED KEY/PD	01 5700 200
5/02/14	099762	DE100	DELANO BUILDING MATERIALS	12.78	0001	208418	GENERAL SUPPLIES/PVC PIPE/WTR	73 5700 720
5/02/14	099762	DE100	DELANO BUILDING MATERIALS	26.35	0001	208590	GENERAL SUPPLIES/DEGREASER/REFUSE	71 5700 540
5/02/14	099762	DE100	DELANO BUILDING MATERIALS	1.26	0001	208870	GENERAL SUPPLIES/IRRIGATION/PARKS	01 5700 600
5/02/14	099762	DE100	DELANO BUILDING MATERIALS	107.30	0001	208878	GENERAL SUPPLIES/BIRCH DOOR/HR	01 5700 800
5/02/14	099762	DE100	DELANO BUILDING MATERIALS	5.12	0001	208921	REPAIR SPEC EQUIMTENT/WTR	73 5520 720
5/02/14	099762	DE100	DELANO BUILDING MATERIALS	13.92	0001	208987	GENERAL SUPPLIES/HORSE SHOE KIT/PARKS	01 5700 600
5/02/14	099762	DE100	DELANO BUILDING MATERIALS	8.44	0001	209012	MAINT OPER/WASP SPRAYER/#3505	11 5700 300
5/02/14	099762	DE100	DELANO BUILDING MATERIALS	19.51	0001	209026	GENERAL SUPPLIES/STUCCO TAPE/MCCF	76 5700 276
5/02/14	099762	DE100	DELANO BUILDING MATERIALS	8.67	0001	209094	GENERAL SUPPLIES/FAUCET/WTR	73 5700 720
5/02/14	099762	DE100	DELANO BUILDING MATERIALS	240.21	0001	209109	CITY SIGN PROJ/CO LINE/PARKS	01 5700 600
5/02/14	099762	DE100	DELANO BUILDING MATERIALS	10.84	0001	209176	GENERAL SUPPLIES/BALL VALVE/GARAGE	81 5700 900
5/02/14	099762	DE100	DELANO BUILDING MATERIALS	24.11	0001	209216	CITY SIGN PROJ/CO LINE/PARKS	01 5700 600
5/02/14	099762	DE100	DELANO BUILDING MATERIALS	3.90	0001	209231	CITY SIGN PROJ.CO LINE/PARKS	01 5700 600
5/02/14	099762	DE100	DELANO BUILDING MATERIALS	16.08	0001	209241	MAINT OPER/FERRULE/#3505/TRANSIT	75 5510 350
5/02/14	099762	DE100	DELANO BUILDING MATERIALS	7.77	0001	209353	GENERAL SUPPLIES/KEY-SINGLE CUT/MCCF	76 5700 276
5/02/14	099762	DE100	DELANO BUILDING MATERIALS	10.61	0001	209356	GENERAL SUPPLIES/FINE GRAPHITE/MCCF	76 5700 276
5/02/14	099762	DE100	DELANO BUILDING MATERIALS	10.18	0001	209463	GENERAL SUPPLIES/BOLT SNAP/MCCF	76 5700 276

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ub-Total:(1)				533.86				
ub-Count: 19								
5/02/14	099763	DE101	DELANO CHEVROLET BUICK GM	390.00	0001	161347	MAINT OPER/REPAIRS/LABOR/#D42/PD	01 5510 200
ub-Total:(1)				390.00				
ub-Count: 1								
5/02/14	099764	DEL12	DELANO, CITY OF - WATER	476.48	0001	APRIL 14	APRIL WATER SVCS/PD	01 5205 200
5/02/14	099764	DEL12	DELANO, CITY OF - WATER	572.94	0002	APRIL 14	APRIL WATER SVCS/GB	01 5205 800
5/02/14	099764	DEL12	DELANO, CITY OF - WATER	779.87	0003	APRIL 14	APRIL WATER SVCS/LB	01 5205 810
5/02/14	099764	DEL12	DELANO, CITY OF - WATER	494.97	0004	APRIL 14	APRIL WATER SVCS/PARKS	01 5205 600
5/02/14	099764	DEL12	DELANO, CITY OF - WATER	30.25	0005	APRIL 14	APRIL WATER SVCS/GOLF COURSE	05 5205 650
5/02/14	099764	DEL12	DELANO, CITY OF - WATER	408.58	0006	APRIL 14	APRIL WATER SVCS/AIRPORT	74 5205 370
5/02/14	099764	DEL12	DELANO, CITY OF - WATER	238.34	0007	APRIL 14	APRIL WATER SVCS/TRANSIT	75 5205 350
5/02/14	099764	DEL12	DELANO, CITY OF - WATER	354.55	0008	APRIL 14	APRIL WATER SVCS/GARAGE	81 5205 900
ub-Total:(1)				3355.98				
ub-Count: 8								
5/02/14	099765	DEL30	DELANO EQUIPMENT	158.81	0001	17338	REPAIRS/HANDICAP RAMP/STREETS	11 5705 300
ub-Total:(1)				158.81				
ub-Count: 1								
5/02/14	099766	DELC2	DE LAGE LANDEN	637.98	0001	FTW15863	ADV PAYMENT/CS-3551ci/S#LA83Y00273/MCCF	76 5302 276
ub-Total:(1)				637.98				
ub-Count: 1								
5/02/14	099767	DELC8	KARINA DELGADO	200.00	0001	11769	REFUND DEPOSIT/ARMORY HALL	01 2237 001
ub-Total:(1)				200.00				
ub-Count: 1								
5/02/14	099768	DEP22	DMV REGISTRATION OPERATIO	535.00	0001	CA54644	APPLICATION FOR MOTOR CARRIER PERMIT/COD/GARA	81 5662 900
ub-Total:(1)				535.00				
ub-Count: 1								
5/02/14	099769	DIA11	DIAMOND TECHNOLOGIES	20540.87	0001	11894	(15)DELL OPTI PLEX 9020 SFF WITH INTEL I5	84 88CE 140
5/02/14	099769	DIA11	DIAMOND TECHNOLOGIES	10134.90	0001	11895	SONY NETWORK CAMERA/CITY CHAMBER PROJECT	84 8415 140
ub-Total:(1)				30675.77				
ub-Count: 2								
5/02/14	099770	DOR01	DORSEY'S UPHOLSTERING	105.70	0001	3622	REPAIR BUILD UP/#3335/WTR	73 5510 720
ub-Total:(1)				105.70				
ub-Count: 1								
5/02/14	099771	DOR04	DORFMEIER MASONRY, INC	127798.00	0001	10	PYMNT#10/JAN SVCS/NEW PD/CAT5/AGMNT 2012-65	499 980R 974
ub-Total:(1)				127798.00				
ub-Count: 1								

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
›/02/14	099772	EAG02	EAGLE GRAPHICS	3677.29	0001	417405	(20)#9 & (20)#10 ENVELOPE WITH INSIGNIA	73 5302 740
ıb-Total:(1)				3677.29				
ıb-Count: 1								
›/02/14	099773	ELE11	ELECNOR BELCO ELECTRIC, I	136256.12	0001	13	PYMNT#13/NOV-MAR SVCS/NEW PD/CAT13/AGMNT 2012	499 980R 974
ıb-Total:(1)				136256.12				
ıb-Count: 1								
›/02/14	099774	ESC24	BELYNDA ESCOBIDO	150.00	0001	11552	REFUND DEPOSIT/CIVIC CNTR	01 2237 002
ıb-Total:(1)				150.00				
ıb-Count: 1								
›/02/14	099775	EVI03	EVIDENT CRIME SCENE	85.00	0001	84786B	GENERAL SUPPLIES/PD	01 5700 200
ıb-Total:(1)				85.00				
ıb-Count: 1								
›/02/14	099776	FAS05	FASTENAL COMPANY	104.11	0001	47273	TAPE/ELECTRICAL EXT CORD/MCCF	76 5679 276
›/02/14	099776	FAS05	FASTENAL COMPANY	22.50	0001	47330	BRASS PADLOCK/MCCF	76 5679 276
›/02/14	099776	FAS05	FASTENAL COMPANY	43.93	0001	47360	LENOX LAZER SEALANT BRUSH/MCCF	76 5679 276
›/02/14	099776	FAS05	FASTENAL COMPANY	128.65	0001	47486	MAINT SUPPLIES/TOOLS/MCCF	76 5679 276
›/02/14	099776	FAS05	FASTENAL COMPANY	162.64	0001	47583	GENERAL SUPPLIES/VEST/PD	11 5700 300
›/02/14	099776	FAS05	FASTENAL COMPANY	15.94	0001	47661	GERNAL SUPPLIESFLANG/#435/STREETS	11 5700 300
›/02/14	099776	FAS05	FASTENAL COMPANY	2.00	0001	47666	GENERAL SUPPLIES/DRILL BITS/WTR	73 5700 720
›/02/14	099776	FAS05	FASTENAL COMPANY	8.13	0001	47685	MAINT OPER/#180/PD	01 5510 200
ıb-Total:(1)				487.90				
ıb-Count: 8								
›/02/14	099777	FED01	FEDEX	37.18	0001	262613661	POSTAGE/ENG	01 5301 410
ıb-Total:(1)				37.18				
ıb-Count: 1								
›/02/14	099778	FER06	FERGUSON WATERWORKS # 142	1911.34	0001	0979199	(24)RPM WTR MTR BOXES(24)SLD 20K RATED	73 91AK 720
›/02/14	099778	FER06	FERGUSON WATERWORKS # 142	10521.94	0001	0980557	WATER LINE REPLACEMENT FOR 10THAVE/MADISON	73 91AK 720
ıb-Total:(1)				12433.28				
ıb-Count: 2								
›/02/14	099779	FER07	FERGUSON ENTERPRISES, INC	127.98	0001	566644	GENERAL SUPPLIES/METERING CHART/PARKS	01 5700 600
›/02/14	099779	FER07	FERGUSON ENTERPRISES, INC	19.00	0001	0534728	MAINT OPER/TOILET INSTALLATION/MCCF	76 5679 276
ıb-Total:(1)				146.98				
ıb-Count: 2								
›/02/14	099780	FRA08	FRANZEN-HILL CORP	450.00	0001	145200	ANNUAL VAPOR RECOVERY TEST/AIRPORT	74 5520 370
›/02/14	099780	FRA08	FRANZEN-HILL CORP	556.45	0001	145201	GROUNDING REEL/LABOR/AIRPORT	74 5520 370
›/02/14	099780	FRA08	FRANZEN-HILL CORP	289.68	0001	145202	LABOR/VAPOR ADAPTER/AIRPORT	74 5520 370
ıb-Total:(1)				1296.13				
ıb-Count: 3								
›/02/14	099781	GAL29	GALLS/QUARTERMASTER	645.22	0001	65249	11# KERN COUNTY B11 MALE VEST/J. GARCIA	01 80CY 200

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description		Exp/Dist Acct	
›/02/14	099781	GAL29	GALLS/QUARTERMASTER	645.22	0001	65250	11# KERN COUNTY B11 MALE VEST/L SCOTT	01	80CY	200
›/02/14	099781	GAL29	GALLS/QUARTERMASTER	645.22	0001	65251	11# KERN COUNTY B11 MALE VEST/J MURGUIA	01	80CY	200
›/02/14	099781	GAL29	GALLS/QUARTERMASTER	645.22	0001	65252	11# KERN COUNTY B11 MALE VEST/F MENDOZA	01	80CY	200
›/02/14	099781	GAL29	GALLS/QUARTERMASTER	645.22	0001	65253	11# KERN COUNTY B11 MALE VEST/C VALDEZ	01	80CY	200
›/02/14	099781	GAL29	GALLS/QUARTERMASTER	645.22	0001	65255	11# KERN COUNTY B11 MALE VEST/J CEJA P	01	80CY	200
›/02/14	099781	GAL29	GALLS/QUARTERMASTER	645.22	0001	65256	11# KERN COUNTY B11 MALE VEST/CHIEF DE ROSIA	01	80CY	200
›/02/14	099781	GAL29	GALLS/QUARTERMASTER	645.22	0001	65257	11# KERN COUNTY B11 MALE VEST/R SANCHEZ	01	80CY	200
›/02/14	099781	GAL29	GALLS/QUARTERMASTER	645.22	0001	65262	11# KERN COUNTY B11 MALE VEST/DENNIS FERREIRA	01	80CY	200
›/02/14	099781	GAL29	GALLS/QUARTERMASTER	645.22	0001	65263	11# KERN COUNTY B11 MALE VEST/JOSE MEJIA	01	80CY	200
›/02/14	099781	GAL29	GALLS/QUARTERMASTER	645.22	0001	65264	11# KERN COUNTY B11 MALE VEST/MARIO NUNEZ	01	80CY	200
ıb-Total:(1)				7097.42						
ıb-Count: 11										
›/02/14	099782	GARC9	GARDA CL WEST-LOCKBOS #23	32.67	0001	189614	ARMORED CAR SVC EXCESS ITEMS/MARCH 2014	01	5809	105
ıb-Total:(1)				32.67						
ıb-Count: 1										
›/02/14	099783	GIS00	MARK GISBORN	52.55	0001	REIMB	MISC REIMBURSEMENTS FOR HOME DEPOT & EBAY'S P	76	5679	276
ıb-Total:(1)				52.55						
ıb-Count: 1										
›/02/14	099784	GLO11	GLOBAL CTI GROUP	39.99	0001	107128	MARCH PROSYS COMPLETE CISCO ASA	84	5210	140
›/02/14	099784	GLO11	GLOBAL CTI GROUP	440.00	0001	107129	MARCH MX LOGIC EMAIL VIRUS FILTER	84	5210	140
ıb-Total:(1)				479.99						
ıb-Count: 2										
›/02/14	099785	GLO15	DAVID GLOSSBRENNER, M.D.	4320.00	0001	MARCH	MARCH MEDICAL SVCS/MCCF	76	5606	276
ıb-Total:(1)				4320.00						
ıb-Count: 1										
›/02/14	099786	GOL20	GOLDEN GATE MEDIA GROUP	1495.00	0001	DCC1402	2014-15 DELANO CC DIRECTORY & COMMUNITY GUIDE	35	5303	957
ıb-Total:(1)				1495.00						
ıb-Count: 1										
›/02/14	099787	GRA01	GRAINGER	375.90	0001	940921476	FAUCET LEVER/MCCF	76	5679	276
›/02/14	099787	GRA01	GRAINGER	327.80	0001	941175096	SECURITY LIGHTING ITEMS/MCCF	76	5679	276
›/02/14	099787	GRA01	GRAINGER	612.31	0001	941547069	SECURITY LIGHTING SYSTEM/MCCF	76	5679	276
›/02/14	099787	GRA01	GRAINGER	812.51	0001	941644967	SHELVING SUPPLIES/PLANT 5/WTR	73	5520	720
›/02/14	099787	GRA01	GRAINGER	-29.85	0001	941773522	CM/VALVE COIL/MCCF	76	5679	276
ıb-Total:(1)				2098.67						
ıb-Count: 5										
›/02/14	099788	GRA05	GRANITE CONSTRUCTION	739.04	0001	628985	ASPHALT FOR LEAK/WTR	73	5700	720
ıb-Total:(1)				739.04						
ıb-Count: 1										
›/02/14	099789	GRE04	GREG'S PETROLEUM	851.39	0001	16937	GST 32 55DRM/WTR	73	5520	720
ıb-Total:(1)				851.39						
ıb-Count: 1										

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05/02/14	099790	HAC01	HACH COMPANY	201.14	0001	8762650	MAINT OPER/BUFFER/FERROZINE	73 5520 720
Sub-Total:(1)				201.14				
Sub-Count: 1								
05/02/14	099791	HAR15	HARRINGTON INDUSTRIAL	59.78	0001	01382723	MAINT OPER/VALVES/STOCK	73 5520 720
05/02/14	099791	HAR15	HARRINGTON INDUSTRIAL	200.10	0001	01382738	MAINT OPER/REPAIR SPECIAL EQUIP/WTR	73 5520 720
05/02/14	099791	HAR15	HARRINGTON INDUSTRIAL	84.65	0001	01382824	MAINT OPER/1/2" Y-STRAINER	73 5520 720
05/02/14	099791	HAR15	HARRINGTON INDUSTRIAL	118.44	0001	01382838	MAINT OPER/CEMENT/STOCK	73 5716 720
05/02/14	099791	HAR15	HARRINGTON INDUSTRIAL	129.89	0001	01382926	MAINT OPER/VALVES/STOCK	73 5716 720
Sub-Total:(1)				592.86				
Sub-Count: 5								
05/02/14	099792	HAR22	DANNIE HARRIS	318.95	0001	11163	REIMB/15 BLUE RUGGEDTOTES/MCCF	76 5700 276
05/02/14	099792	HAR22	DANNIE HARRIS	850.54	0001	67613153	REIMB/40 BLUE RUGGEDTOTES/MCCF	76 5700 276
Sub-Total:(1)				1169.49				
Sub-Count: 2								
05/02/14	099793	HEA04	HEALTHNET OF CALIFORNIA	176482.33	0001	04/29/14	MAY HEALTH INS. PREMIUM	01 2219 400
Sub-Total:(1)				176482.33				
Sub-Count: 1								
05/02/14	099794	HERF9	CHRISTIAN ALEJANDRO HERNA	70.00	0001	22614	REIMB/CLASS B DL/GARAGE	81 5524 900
Sub-Total:(1)				70.00				
Sub-Count: 1								
05/02/14	099795	HOM02	HOME DEPOT CREDIT SVCS	44.77	0001	122116	GENERAL SUPPLIES/EOC/GB	01 5700 800
05/02/14	099795	HOM02	HOME DEPOT CREDIT SVCS	31.53	0001	122131	GENERAL SUPPLIES/POLE STORAGE/LEAS BLD	01 5700 810
05/02/14	099795	HOM02	HOME DEPOT CREDIT SVCS	82.77	0001	122187	GENERAL SUPPLIES/VFW/LEAS BLD	01 5700 810
05/02/14	099795	HOM02	HOME DEPOT CREDIT SVCS	97.52	0001	174132	LANDSCAPE SUPPLIES/WTR	73 5700 720
05/02/14	099795	HOM02	HOME DEPOT CREDIT SVCS	19.32	0001	594515	GENERAL SUPPLIES/DUCT TAPE/GB	01 5700 800
05/02/14	099795	HOM02	HOME DEPOT CREDIT SVCS	-17.10	0001	1164196	CM/WAX WOOD FINISH/GB	01 5700 800
05/02/14	099795	HOM02	HOME DEPOT CREDIT SVCS	17.62	0001	1164197	GENERAL SUPPLIES/WAX WOOD FINISH/BLD	01 5700 800
05/02/14	099795	HOM02	HOME DEPOT CREDIT SVCS	.00	0002	1164197	GENERAL SUPPLIES/WAX WOOD FINISH/BLD	01 5700 600
05/02/14	099795	HOM02	HOME DEPOT CREDIT SVCS	59.13	0001	2011586	GENERAL SUPPLIES/FLUSH BIRCH/GB	01 5700 800
05/02/14	099795	HOM02	HOME DEPOT CREDIT SVCS	131.39	0001	2015637	GENERAL SUPPLIES/FLUSH BIRCH/GB	01 5700 800
05/02/14	099795	HOM02	HOME DEPOT CREDIT SVCS	297.30	0001	2020651	GENERAL SUPPLIES/EOC/CY	01 5700 800
05/02/14	099795	HOM02	HOME DEPOT CREDIT SVCS	31.54	0001	2123960	GENERAL SUPPLIES/CLEANING SUPPLIES/LEAS BLD	01 5700 810
05/02/14	099795	HOM02	HOME DEPOT CREDIT SVCS	-196.08	0001	2164096	CM/GENERAL SUPPLIES/SLAB/CY	01 5700 800
05/02/14	099795	HOM02	HOME DEPOT CREDIT SVCS	88.36	0001	2164126	GENERAL SUPPLIES/MINWAX/GB	01 5700 800
05/02/14	099795	HOM02	HOME DEPOT CREDIT SVCS	36.80	0001	3022109	GENERAL SUPPLIES/STEP STOOL/PARKS	01 5700 600
05/02/14	099795	HOM02	HOME DEPOT CREDIT SVCS	20.98	0001	3123599	GENERAL SUPPIES/T PAPAER/PARKS	01 5700 600
05/02/14	099795	HOM02	HOME DEPOT CREDIT SVCS	501.89	0001	3123601	GENERAL SUPPLIES/LANDSCAPE FABRIC/PARKS	01 5700 600
05/02/14	099795	HOM02	HOME DEPOT CREDIT SVCS	85.72	0001	3123671	THERMOSTAT/BRUSH SWEEP/MCCF	76 5700 276
05/02/14	099795	HOM02	HOME DEPOT CREDIT SVCS	178.44	0001	3123717	GENERAL SUPPLIES/PAINT/EOC/LEAS BLD	01 5700 810
05/02/14	099795	HOM02	HOME DEPOT CREDIT SVCS	15.97	0001	3150870	HINGES/HR DOOR/GB	01 5700 800
05/02/14	099795	HOM02	HOME DEPOT CREDIT SVCS	4.26	0001	3590357	COUPLING/SLIDE REPAIR/PARKS	01 5700 600
05/02/14	099795	HOM02	HOME DEPOT CREDIT SVCS	18.96	0001	4021979	GENERAL SUPPLIES/AMORY/LEAS BLD	01 5700 810
05/02/14	099795	HOM02	HOME DEPOT CREDIT SVCS	60.08	0001	5021766	GENERAL SUPPIES/SCHOP COOLERS/GARAGE	81 5700 900
05/02/14	099795	HOM02	HOME DEPOT CREDIT SVCS	84.13	0001	5121125	GENERAL SUPPLIES/SMALL TOOLS/GB	01 5700 800
05/02/14	099795	HOM02	HOME DEPOT CREDIT SVCS	15.92	0001	5124118	GENERAL ELECTRIC SUPPLIES/MCCF	76 5700 276
05/02/14	099795	HOM02	HOME DEPOT CREDIT SVCS	142.73	0001	5164798	GENERAL SUPPLIES/PAINT/SANDPAPER/LEAS BLD	01 5700 810
05/02/14	099795	HOM02	HOME DEPOT CREDIT SVCS	34.46	0001	6120795	GENERAL SUPPLIES/PAINTER PLASTIC/LEAS BLD	01 5700 810
05/02/14	099795	HOM02	HOME DEPOT CREDIT SVCS	87.27	0001	7120647	GENERAL SUPPLIES/READYTEX/POLY SHEET/LEAS BLD	01 5700 810
05/02/14	099795	HOM02	HOME DEPOT CREDIT SVCS	198.42	0001	7124857	GENERAL SUPPLIES/GAS BLOWER/MCCF	76 5700 276
05/02/14	099795	HOM02	HOME DEPOT CREDIT SVCS	-24.92	0001	7163657	CM VAC FILTER RETURNED/IT	84 5700 140
05/02/14	099795	HOM02	HOME DEPOT CREDIT SVCS	27.06	0001	7163659	GENERAL SUPPLIES/IT	84 5700 140

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
›/02/14	099795	HOM02	HOME DEPOT CREDIT SVCS	79.04	0001	7590255	GENERAL SUPPLIES/IT	84 5700 140
›/02/14	099795	HOM02	HOME DEPOT CREDIT SVCS	153.64	0001	8120412	REPLACE DOORS/PROJ HOUSE/GB	01 5700 800
›/02/14	099795	HOM02	HOME DEPOT CREDIT SVCS	99.94	0001	8122561	SUPPLIES/LANDSCAPE PRJ/GB	01 5700 800
›/02/14	099795	HOM02	HOME DEPOT CREDIT SVCS	91.38	0001	8124607	GENERAL SUPPLIES/CEMENT/PIPE/MCCF	76 5700 276
›/02/14	099795	HOM02	HOME DEPOT CREDIT SVCS	19.42	0001	9050881	GENERAL SUPPLIES/TOOL BOX/MCCF	76 5700 276
›/02/14	099795	HOM02	HOME DEPOT CREDIT SVCS	36.12	0001	9122456	GENERAL SUPPLIES/PAINT/TOOL BOX/MCCF	76 5700 276
›/02/14	099795	HOM02	HOME DEPOT CREDIT SVCS	-15.12	0001	9262732	CM/TOOL BOX/MCCF	76 5700 276
ıb-Total:(1)				2640.66				
ıb-Count: 38								
›/02/14	099796	HUB04	HUB CONSTRUCTION	595.66	0001	Z02009240	MISC SMALL TOOLS/STREETS	11 5700 300
ıb-Total:(1)				595.66				
ıb-Count: 1								
›/02/14	099797	HUB05	HUB INTERNATIONAL INSURAN	295.30	0001	4/22/14	APRIL SPECIAL EVENT INSURANCE/ARMORY	01 2231 001
›/02/14	099797	HUB05	HUB INTERNATIONAL INSURAN	512.16	0002	4/22/14	APRIL SPECIAL EVENT INSURANCE/CIVIC CNTR	01 2231 002
ıb-Total:(1)				807.46				
ıb-Count: 2								
›/02/14	099798	IND12	INDEPENDENT FIRE AND	161.50	0001	16920	SEMI ANNUAL MAINT SERVICE/MCCF	76 5522 276
ıb-Total:(1)				161.50				
ıb-Count: 1								
›/02/14	099799	J&M00	J & M JONES & MAYER/ATTOR	23.32	0001	67535	POSTAGE REIMB/DELIVERY INV REPORTS	01 5524 120
ıb-Total:(1)				23.32				
ıb-Count: 1								
›/02/14	099800	JAC15	JACK L. MARCUS COMPANY	12.01	0001	04/30/14	DELIVERY SERVICE FEE	76 5301 276
ıb-Total:(1)				12.01				
ıb-Count: 1								
›/02/14	099801	JIM01	JIM BURKE FORD	70.72	0001	414569	MAINT OPER/WHEEL STUD/#3517/TRANSIT	01 5510 200
›/02/14	099801	JIM01	JIM BURKE FORD	302.63	0001	1050302	MAINT OPER/OIL/GASKET/#3002/STREETS	11 5510 300
›/02/14	099801	JIM01	JIM BURKE FORD	88.89	0001	1050396	MAINT OPER/OIL/#3517/STREETS	11 5510 300
ıb-Total:(1)				462.24				
ıb-Count: 3								
›/02/14	099802	JOH17	JOHN LIPPITT	1580.00	0001	155	PROF SVCS/4-1/4-25/19.75 HRS/ENG	01 5528 410
›/02/14	099802	JOH17	JOHN LIPPITT	4280.00	0002	155	PROF SVCS/4-1/4-25/53.50 HRS/WOOLOMES	499 99DC 974
›/02/14	099802	JOH17	JOHN LIPPITT	280.00	0003	155	PROF SVCS/4-1/4-25/3.50 HRS/AIRPORT	74 5524 370
›/02/14	099802	JOH17	JOHN LIPPITT	2420.00	0004	155	PROF SVCS/4-1/4-25/30.25 HRS/MD	20 5528 001
ıb-Total:(1)				8560.00				
ıb-Count: 4								
›/02/14	099803	JTS01	JTS CONSTRUCTION	62994.18	0001	12	PYMNT#12/JAN SVCS/NEW PD/CAT4/AMRMNT 2012-64	499 980R 974
ıb-Total:(1)				62994.18				
ıb-Count: 1								

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
›/02/14	099804	KAI01	KAISER FOUNDATION HEALTH	74244.73	0001	04/29/14	MAY HEALTH INS. PREMIUM	01 2219 400
ıb-Total:(1)				74244.73				
ıb-Count: 1								
›/02/14	099805	KER04	KERN TURF SUPPLY	56.47	0001	324743	GENERAL IRRIGATIO SUPPLIES/PARKS	01 5700 600
›/02/14	099805	KER04	KERN TURF SUPPLY	198.54	0001	324753	BATTERY CONTROLLER/PARKS	01 5700 600
ıb-Total:(1)				255.01				
ıb-Count: 2								
›/02/14	099806	KER24	KERN CO AUDITOR CONTROLLE	484.00	0001	MAR 2014	MARCH PARKING VIOLATIONS	01 3405
ıb-Total:(1)				484.00				
ıb-Count: 1								
›/02/14	099807	KER49	KERN COUNTY AUDITOR CONTR	820.75	0001	MAR 2014	MARCH EQUIPMENT VIOLATIONS	01 3405
ıb-Total:(1)				820.75				
ıb-Count: 1								
›/02/14	099808	KER97	KERN SPRINKLER	9135.30	0001	5	PYMNT #5/DEC SVCS/NEW PD/CAT15/AGMNT 2012-75	499 980R 974
ıb-Total:(1)				9135.30				
ıb-Count: 1								
›/02/14	099809	KLA00	KLASSEN CORPORATION	7628.80	0001	101-05	PYMNT#5/DOMESTIC VIOLENCE SHELTER/AGRMNT 2013	110 8401 111 G22
ıb-Total:(1)				7628.80				
ıb-Count: 1								
›/02/14	099810	LAR21	JUAN LARA	200.00	0001	04/22/14	TOILET RETROFIT PROGRAM	40 91AM 411
ıb-Total:(1)				200.00				
ıb-Count: 1								
›/02/14	099811	LAW08	L.A.W. PUBLICATIONS	199.67	0001	50083	1 SPONSORSHIP/DRUG EDUCATION JOURNAL	01 5700 200
›/02/14	099811	LAW08	L.A.W. PUBLICATIONS	199.66	0002	50083	1 SPONSORSHIP/DRUG EDUCATION JOURNAL	01 5521 200
ıb-Total:(1)				399.33				
ıb-Count: 2								
›/02/14	099812	LEA02	LEAGUE OF CALIF. CITIES	16447.00	0001	136718	ANNUAL MEMBERSHIP DUES/2014	01 5423 105
ıb-Total:(1)				16447.00				
ıb-Count: 1								
›/02/14	099813	LEW06	LEWIS C. NELSON & SONS, I	65864.75	0001	14	PYMNT#14/JAN SVCS/NEW PD/CAT 9/AGRMNT 2012-69	499 980R 974
ıb-Total:(1)				65864.75				
ıb-Count: 1								
›/02/14	099814	LEY06	LEYVA'S PRIVATE SECURITY	1232.00	0001	24	SECURITY SVCS/04-01/04-11(77) HRS/TECH CTR	01 5524 610
ıb-Total:(1)				1232.00				
ıb-Count: 1								

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
5/02/14	099815	LIN06	LINCOLN NATIONAL LIFE INS	2890.49	0001	04/24/14	MAY LIFE INS. PREMIUM	01 2219 420
ub-Total:(1)				2890.49				
ub-Count: 1								
5/02/14	099816	LIT01	LITTLE FLOWER SHOP	75.95	0001	04/29/14	SYMPATHY PLANT/LT. GAINES/MCCF	01 5304 100
ub-Total:(1)				75.95				
ub-Count: 1								
5/02/14	099817	LOP04	PETER LOPEZ	150.00	0001	01/30/14	PER DIEM/PERISHABLE SKILLS/05-14/16	01 5440 200
ub-Total:(1)				150.00				
ub-Count: 1								
5/02/14	099818	LOP81	JUAN LUIS LOPEZ	70.00	0001	04/24/14	REIMB/DL RENEWAL CALSS B	73 5524 720
ub-Total:(1)				70.00				
ub-Count: 1								
5/02/14	099819	MAC19	JIMMY MACIAS	400.00	0001	04/24/14	TOILET RETROFIT PROGRAM	40 91AM 411
ub-Total:(1)				400.00				
ub-Count: 1								
5/02/14	099820	MAR36	MARIO MARTINEZ	175.00	0001	04/23/14	PER DIEM/STRESS MGMNT/CAMPBELL/05-06/08	01 5440 200
ub-Total:(1)				175.00				
ub-Count: 1								
5/02/14	099821	MARD5	THOMAS J. MARTINELLI, MD,	24.68	0001	03/27/14	REIMB/UPS CHARGES/DCMNTS SHIPPED TO MCCF	76 5301 276
ub-Total:(1)				24.68				
ub-Count: 1								
5/02/14	099822	MARD6	VERONICA MARISCAL	315.00	0001	12779	REFUND DEPOSIT/VFW RENTAL/11-01-14 EVENT	01 2237 003
ub-Total:(1)				315.00				
ub-Count: 1								
5/02/14	099823	MAT12	MATSON ALARM OF	26.50	0001	1074482	MAY ALARM MONITORING/CITY HALL/UB	73 5522 740
5/02/14	099823	MAT12	MATSON ALARM OF	310.00	0001	1074770	INSTALL BURGLAR ALARM SYSTEM/WTR	73 5560 720
5/02/14	099823	MAT12	MATSON ALARM OF	85.00	0002	1074770	INSTALL BURGLAR ALARM SYSTEM/CITY CLERK	01 5700 160
5/02/14	099823	MAT12	MATSON ALARM OF	85.00	0003	1074770	INSTALL BURGLAR ALARM SYSTEM/CITY MGR	01 5700 110
5/02/14	099823	MAT12	MATSON ALARM OF	85.00	0004	1074770	INSTALL BURGLAR ALARM SYSTEM/ENG	01 5300 410
ub-Total:(1)				591.50				
ub-Count: 5								
5/02/14	099824	MAT19	MATTHEW BENDER & CO., INC	813.75	0001	58374868	LEXIS NEXIS-CA LEGAL LIBRARY/04-14/03-15	76 5700 276
ub-Total:(1)				813.75				
ub-Count: 1								
5/02/14	099825	MCP00	MC PAINTING	16046.60	0001	7	PYMNT#7/RETENTION/NEW PD/CAT11/AGRMNT 2012.71	499 980R 974
ub-Total:(1)				16046.60				

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
ıb-Count: 1								
5/02/14	099826	MEL13	MELO'S GAS & GEAR	216.92	0001	00583325	MAINT OPER/SMALL TOOLS/GARAGE	81 5560 900
ıb-Total:(1)				216.92				
ıb-Count: 1								
5/02/14	099827	MEN82	GLADYS H. MENDOZA	250.00	0001	12804	REFUND DEPOSIT/ARMORY RENTAL/04-19 EVENT	01 2237 001
ıb-Total:(1)				250.00				
ıb-Count: 1								
5/02/14	099828	MON34	MONTEREY GOLF MANAGEMENT	5197.73	0001	14-085141	(15)SETS OF GOLF CART BATTERIES	05 5512 650
5/02/14	099828	MON34	MONTEREY GOLF MANAGEMENT	4822.34	0001	14-085142	(15)SETS OF GOLF CART BATTERIES	05 5512 650
ıb-Total:(1)				10020.07				
ıb-Count: 2								
5/02/14	099829	MOO04	MOORE MEDICAL LLC	47.99	0001	82411024I	GENERAL MEDICAL SUPPLIES/MCCF	76 5678 276
5/02/14	099829	MOO04	MOORE MEDICAL LLC	42.72	0001	82412009I	GENERAL MEDICAL SUPPLIES/MCCF	76 5678 276
5/02/14	099829	MOO04	MOORE MEDICAL LLC	91.89	0001	98149489I	GENERAL MEDICAL SUPPLIES/MCCF	76 5678 276
ıb-Total:(1)				182.60				
ıb-Count: 3								
5/02/14	099830	MOR01	MORTON & BROWN PLUMBING	2700.00	0001	19854	12TH AVENUE/HIGH ST.-NEW MANHOLE INSTALL	72 91AY 570
5/02/14	099830	MOR01	MORTON & BROWN PLUMBING	300.00	0001	19935	MAINT OPER/PUMP GREASE TRAP/MCCF	76 5679 276
ıb-Total:(1)				3000.00				
ıb-Count: 2								
5/02/14	099831	MOR05	LARRY MORRIS	150.00	0001	01/30/14	PER DIEM/PERISHABLE SKILLS/05-14/16	01 5440 200
ıb-Total:(1)				150.00				
ıb-Count: 1								
5/02/14	099832	MOR45	MARIBEL MORENO	150.00	0001	12601	REFUND DEPOSIT/CIVIC CTR RENTAL/04-12 EVENT	01 2237 002
ıb-Total:(1)				150.00				
ıb-Count: 1								
5/02/14	099833	MRV01	MRV SERVICE AIR	1050.00	0001	19903	REPAIR A/C - LAB/WWTP	72 5520 570
ıb-Total:(1)				1050.00				
ıb-Count: 1								
5/02/14	099834	MUN17	MUNISERVICES, LLC	500.00	0001	33473	SALES TAX REPORTING SYSTEM/4TH QTR 2013	01 5522 170
ıb-Total:(1)				500.00				
ıb-Count: 1								
5/02/14	099835	NAT32	NATIONAL IMPRINT CORP.	142.25	0001	23757	PERSONALIZED 100 WAY SHIELD BADGES	01 5700 200
ıb-Total:(1)				142.25				
ıb-Count: 1								

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
5/02/14	099836	NAT44	NATIONS ROOF WEST	69187.31	0001	13	PYMNT#13/RETENTION/NEW PD/CAT8/AGRMNT 2012-68	499 980R 974
ab-Total:(1)				69187.31				
ab-Count: 1								
5/02/14	099837	NGL00	NGLIC	3673.60	0001	04/30/14	MAY VISION INS. PREMIUM	01 2219 430
ab-Total:(1)				3673.60				
ab-Count: 1								
5/02/14	099838	NOR01	NORTH KERN MACHINERY, INC	209.07	0001	103153614	MAINT OPER/FILTERS & OIL/#3001/STS	11 5510 300
ab-Total:(1)				209.07				
ab-Count: 1								
5/02/14	099839	NVB01	NVB EQUIPMENT INC	93.47	0001	DI57793	MAINT OPER/PARTS/#3505/TRANSIT	75 5510 350
5/02/14	099839	NVB01	NVB EQUIPMENT INC	32.84	0001	DI57836	MAINT OPER/PARTS/#3505/TRANSIT	75 5510 350
5/02/14	099839	NVB01	NVB EQUIPMENT INC	1250.00	0001	SA49615	REPAIR FOR CPS HVAC UNIT - SHOP DEPT.	81 5520 900
ab-Total:(1)				1376.31				
ab-Count: 3								
5/02/14	099840	OFF07	OFFICE DEPOT	63.57	0001	703618614	OFFICE SUPPLIES/MISC/MCCF	76 5300 276
5/02/14	099840	OFF07	OFFICE DEPOT	327.47	0001	703642859	OFFICE SUPPLIES/MISC/HR	01 5300 120
5/02/14	099840	OFF07	OFFICE DEPOT	579.74	0002	703642859	OFFICE SUPPLIES/MISC/HR	01 5302 120
5/02/14	099840	OFF07	OFFICE DEPOT	142.79	0001	703711905	HP TONER CB436/INDEX CARDS/MCCF	76 5302 276
5/02/14	099840	OFF07	OFFICE DEPOT	54.88	0001	704077180	OFFICE SUPPLIES/PRINTING CALCULATOR/MCCF	76 5300 276
5/02/14	099840	OFF07	OFFICE DEPOT	26.42	0001	707081284	OFFICE SUPPLIES/HR	01 5300 120
ab-Total:(1)				1194.87				
ab-Count: 6								
5/02/14	099841	ONT05	ONTRAC	16.05	0001	7923762	POSTAGE ENGINEERING	01 5301 410
5/02/14	099841	ONT05	ONTRAC	5.35	0001	7925750	POSTAGE/CDBG	35 5301 957
5/02/14	099841	ONT05	ONTRAC	5.88	0001	7927104	POSTAGE/MCCF	76 5301 276
5/02/14	099841	ONT05	ONTRAC	3.59	0001	7928234	POSTAGE/REC	01 5301 610
ab-Total:(1)				30.87				
ab-Count: 4								
5/02/14	099842	PAC40	PACETPA	287.50	0001	41669	QTRLY ADMIN/PERIOD ENDING 03/31/14/HR	01 5524 120
ab-Total:(1)				287.50				
ab-Count: 1								
5/02/14	099843	PBL01	PB LOADER	581.25	0001	10369	MAINT OPER/HOSE REEL/#3004/STS	11 5510 300
ab-Total:(1)				581.25				
ab-Count: 1								
5/02/14	099844	PET05	PETERS ENGINEERING GRP	7515.00	0001	7204	PROF SVCS/GLENWOOD ALIGNMENT STUDY/AGRMNT 201	12 5524 320
ab-Total:(1)				7515.00				
ab-Count: 1								
5/02/14	099845	PIL00	PILLSBURY WINTHROP SHAW P	728.00	0001	7905281	PROF SVCS/EMPLOYEE BENEFITS	89 5524 990
ab-Total:(1)				728.00				

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
ıb-Count: 1								
5/02/14	099846	PIL01	JOE PILKINGTON	340.22	0001	04/18/14	REIMB FOR LOWES PURCHASE	76 5700 276
ıb-Total:(1)				340.22				
ıb-Count: 1								
5/02/14	099847	PIT02	PITNEY BOWES	30.18	0001	AP14	APRIL POSTAGE MACHINE LEASE/CITY COUNCIL	01 5301 100
5/02/14	099847	PIT02	PITNEY BOWES	30.18	0002	AP14	APRIL POSTAGE MACHINE LEASE/CITY MGR	01 5301 110
5/02/14	099847	PIT02	PITNEY BOWES	30.18	0003	AP14	APRIL POSTAGE MACHINE LEASE/HR	01 5301 120
5/02/14	099847	PIT02	PITNEY BOWES	30.18	0004	AP14	APRIL POSTAGE MACHINE LEASE/PLANNING	01 5301 125
5/02/14	099847	PIT02	PITNEY BOWES	30.19	0005	AP14	APRIL POSTAGE MACHINE LEASE/CITY CLERK	01 5301 160
5/02/14	099847	PIT02	PITNEY BOWES	30.19	0006	AP14	APRIL POSTAGE MACHINE LEASE/FIN	01 5301 170
5/02/14	099847	PIT02	PITNEY BOWES	30.19	0007	AP14	APRIL POSTAGE MACHINE LEASE/PD	01 5301 200
5/02/14	099847	PIT02	PITNEY BOWES	30.19	0008	AP14	APRIL POSTAGE MACHINE LEASE/ENG	01 5301 410
5/02/14	099847	PIT02	PITNEY BOWES	30.19	0009	AP14	APRIL POSTAGE MACHINE LEASE/BLDNG	01 5301 420
5/02/14	099847	PIT02	PITNEY BOWES	30.19	0010	AP14	APRIL POSTAGE MACHINE LEASE/REC	01 5301 610
5/02/14	099847	PIT02	PITNEY BOWES	30.19	0011	AP14	APRIL POSTAGE MACHINE LEASE/WTR	73 5301 720
5/02/14	099847	PIT02	PITNEY BOWES	30.19	0012	AP14	APRIL POSTAGE MACHINE LEASE/UB	73 5301 740
5/02/14	099847	PIT02	PITNEY BOWES	30.19	0013	AP14	APRIL POSTAGE MACHINE LEASE/WWTP	72 5301 570
5/02/14	099847	PIT02	PITNEY BOWES	30.19	0014	AP14	APRIL POSTAGE MACHINE LEASE/AIRPORT	74 5301 370
5/02/14	099847	PIT02	PITNEY BOWES	30.19	0015	AP14	APRIL POSTAGE MACHINE LEASE/TRANSIT	75 5301 350
5/02/14	099847	PIT02	PITNEY BOWES	30.19	0016	AP14	APRIL POSTAGE MACHINE LEASE/GARAGE	81 5301 900
ıb-Total:(1)				483.00				
ıb-Count: 16								
5/02/14	099848	PNC00	PNC EQUIPMENT FINANCE	21819.38	0001	4809811	CHEVRON ENERGY CONSERV PROJ/02-08/05-07-14	73 6112 720
5/02/14	099848	PNC00	PNC EQUIPMENT FINANCE	91346.62	0002	4809811	CHEVRON ENERGY CONSERV PROJ/02-08/05-07-14	73 2294 005
ıb-Total:(1)				113166.00				
ıb-Count: 2								
5/02/14	099849	PRI02	PRIEN ASSOCIATES	4000.00	0001	04/17/14	PRIEN SUMMARY PLAN DESCRIPTION	01 5524 120
ıb-Total:(1)				4000.00				
ıb-Count: 1								
5/02/14	099850	QUA06	QUAD/KNOPF, INC	3877.02	0001	72803.	PROF SVCS/REVISED/ENG MAPPING	01 5528 410
ıb-Total:(1)				3877.02				
ıb-Count: 1								
5/02/14	099851	QUI01	QUILL.COM	107.36	0001	1804788	GENERAL OFFICE SUPPLIES	01 5700 200
5/02/14	099851	QUI01	QUILL.COM	49.62	0001	1804789	GENERAL OFFICE SUPPLIES/PD	01 5700 200
5/02/14	099851	QUI01	QUILL.COM	19.09	0001	1805075	GENERAL OFFICE SUPPLIES	01 5700 200
5/02/14	099851	QUI01	QUILL.COM	14.29	0001	1808716	PRIMARY ASSRTED MINI FILE FOLDERS	01 5700 200
5/02/14	099851	QUI01	QUILL.COM	77.83	0001	2059785	GENERAL OFFICE SUPPLIES/PD	01 5700 200
5/02/14	099851	QUI01	QUILL.COM	6.20	0001	2060151	GENERAL SUPPLY/PLANNING	01 5300 125
5/02/14	099851	QUI01	QUILL.COM	37.42	0001	2141442	GENERAL SUPPLIES/PLANNING	01 5300 125
ıb-Total:(1)				311.81				
ıb-Count: 7								
5/02/14	099852	RAD01	RADIOSHACK CORPORATION	19.52	0001	014044	COMP SUPPLIES/USB/GARAGE	81 5306 900
ıb-Total:(1)				19.52				
ıb-Count: 1								

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
5/02/14	099853	REE03	REED PRINT, INC	50.00	0001	382	AD/ACADEMY INSTRUCTOR	01 5303 120
5/02/14	099853	REE03	REED PRINT, INC	36.00	0001	369.	AD/PLANNING COMM/PERSONNEL BOARD	01 5303 160
5/02/14	099853	REE03	REED PRINT, INC	108.00	0001	392.	LEGAL ADS/PERMIT 2013-11/2014-03	01 5303 125
ub-Total:(1)				194.00				
ub-Count: 3								
5/02/14	099854	RIC06	RICHLAND CHEVROLET CO	4.78	0001	218757	MAINT OPER/COVER/#3502/TRANSIT	75 5510 350
5/02/14	099854	RIC06	RICHLAND CHEVROLET CO	130.31	0001	218877	MAINT OPER/CONTROL FRONT A/C/#3505/TRANSIT	75 5510 350
ub-Total:(1)				135.09				
ub-Count: 2								
5/02/14	099855	RIO12	ROSA RIOS	50.00	0001	04/15/14	PER DIEM/CMTA ANNUAL CONF/SAN FRANCISCO	01 5400 170
ub-Total:(1)				50.00				
ub-Count: 1								
5/02/14	099856	RIV18	FERDINAND RIVERA	150.00	0001	01/30/14	PER DIEM/PERISHABLE SKILLS/05-14/16	01 5440 200
ub-Total:(1)				150.00				
ub-Count: 1								
5/02/14	099857	RIV32	RIVER CITY PETROLEUM, INC	26732.72	0001	183406K	PURCHASE UNLEDED FUEL-EST. 7000/GALS-$3.8516/	81 5582 900
ub-Total:(1)				26732.72				
ub-Count: 1								
5/02/14	099858	ROS18	ROSE SING AND ASSOCIATES	2236.00	0001	13101	DELANO MCCF INSPECTIONS	76 5522 276
ub-Total:(1)				2236.00				
ub-Count: 1								
5/02/14	099859	ROT06	ROTARY CLUB OF DELANO	180.00	0001	MAR-MAY	MARCH TO MAY DUES/R DOWLING	01 5423 410
ub-Total:(1)				180.00				
ub-Count: 1								
5/02/14	099860	SAN19	SAN DIEGO POLICE EQUIP CO	260.06	0001	611377	MISC SUPPLIES/RANGE/FED-XM,AE40R1,P40HST1	01 5442 200
ub-Total:(1)				260.06				
ub-Count: 1								
5/02/14	099861	SAN34	SAN JOAQUIN PAINT & GLASS	43.38	0001	82873	MAINT OPER/AIRLESSCO/#3003/STS	11 5510 300
5/02/14	099861	SAN34	SAN JOAQUIN PAINT & GLASS	498.82	0001	82899	GENERAL SUPPLIES/GRAFFITI PAINT/MD	20 5709 001
ub-Total:(1)				542.20				
ub-Count: 2								
5/02/14	099862	SAN93	MARIO SANCHEZ	250.00	0001	04/21/14	INTERPRETATION SVCS/04-21 COUNCIL MEETING	01 5524 110
ub-Total:(1)				250.00				
ub-Count: 1								
5/02/14	099863	SAND1	SANTA CLARITA CONCRETE	61459.49	0001	9	PYMNT #9/RETENTION/NEW PD/CAT3/AGRMNT 2012-63	499 980R 974
ub-Total:(1)				61459.49				

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
ub-Count: 1								
5/02/14	099864	SANE2	GENEVIEVE SANCHEZ	200.00	0001	04/21/14	TOILET RETROFIT PROGRAM	40 91AM 411
ub-Total:(1)				200.00				
ub-Count: 1								
5/02/14	099865	SEL01	SELF-HELP ENTERPRISES	76.00	0001	314	LOAN PORTFOLIO MGMNT BILLING	25 5524 405
5/02/14	099865	SEL01	SELF-HELP ENTERPRISES	200.00	0001	02/06/14	LOAN PORTFOLI MGMNT BILLING	25 5524 405
5/02/14	099865	SEL01	SELF-HELP ENTERPRISES	589.00	0001	11CH-414	MARCH GENERAL ADMIN FEES	25 5524 405
5/02/14	099865	SEL01	SELF-HELP ENTERPRISES	625.00	0001	12HM-414	MARCH ADMIN FEES	34 84RB 952
ub-Total:(1)				1490.00				
ub-Count: 4								
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	-108.50	0001	244782	CM ALTERNATOR CORE/#D34/PD	01 5510 200
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	-105.25	0001	245917	CM ALTERNATOR CORE/#D46/PD	01 5510 200
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	-55.86	0001	246054	CM WTR PUMP/#304B/REFUSE	71 5510 540
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	-97.44	0001	246055	CM MISC FILTERS RETURNED/#304B/REFUSE	71 5510 540
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	26.58	0001	246237	MAINT OPER/PLENUM CHAMBER/#111/PD	01 5510 200
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	58.58	0001	246335	MAINT OPER/IGNITION WIRE SET/#304B/REFUSE	71 5510 540
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	71.81	0001	246353	MAINT OPER/REPAIR FORKLIFT/WWTP	72 5520 570
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	32.21	0001	246356	MAINT OPER/DOOR HANDLE/#710/PARKS	01 5510 600
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	22.25	0001	246358	MAINT OPER/AIR FILTER/#3307/WTR	73 5510 720
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	37.42	0001	246425	MAINT OPER/SMALL TOOLS/GARAGE	81 5560 900
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	27.56	0001	246462	MAINT OPER/FUEL FILTER/#370/REFUSE	71 5510 540
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	2.59	0001	246511	MAINT OPER/BLUE CORAL/#5408/REFUSE	71 5510 540
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	6.50	0001	246528	MAINT OPER/GASKET/#111/PD	01 5510 200
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	5.84	0001	246570	MAINT OPER/OIL FILTER/#3505/TRANSIT	75 5510 350
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	12.73	0001	246576	MAINT OPER/COOLANT FILTERS/#370/REFUSE	71 5510 540
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	7.10	0001	246628	MAINT OPER/SPARK PLUG/#111/PD	01 5510 200
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	4.59	0001	246708	MAINT OPER/OIL FILTER/#3006/STS	11 5510 300
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	10.65	0001	246725	MAINT OPER/GLASS CLEANER/#5301/ST CLNG	71 5510 530
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	85.72	0001	246752	MAINT OPER/TAIL LIGHT/#710/PARKS	01 5510 600
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	23.11	0001	246793	MAINT OPER/MISC FILTERS/#D14/PD	01 5510 200
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	126.42	0001	246825	MAINT OPER/OXYGEN SENSOR/#D14/PD	01 5510 200
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	45.53	0001	246843	MAINT OPER/FUEL FILTER/#374/REFUSE	71 5510 540
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	163.66	0001	246859	MAINT OPER/MISC PARTS/FILTERS/#411/STS	11 5510 300
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	4.43	0001	246879	MAINT OPER/ORIFICE TUBE/#3505/TRANSIT	75 5510 350
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	-3.14	0001	246889	CM ORIFICE TUBE/#3505/TRANSIT	75 5510 350
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	50.60	0001	246908	MAINT OPER/BRAKE PAD/#181/PD	01 5510 200
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	26.21	0001	246919	MAINT OPER/ANTEFREEZE/#411/STS	11 5510 300
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	31.63	0001	247101	MAINT OPER/CABIN AIR FILTER/#427/ST CLNG	71 5510 530
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	44.20	0001	247114	MAINT OPER/COUPLING/#320/REFUSE	71 5510 540
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	9.97	0001	247119	MAINT OPER/OIL FILTER/#5301/ST CLNG	71 5510 530
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	87.89	0001	247131	MAINT OPER/SMALL TOOLS/GARAGE	81 5560 900
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	75.00	0001	247141	MAINT OPER/AIR FILTERS/#5301/ST CLNG	71 5510 530
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	10.90	0001	247405	MAINT OPER/MIRROR ADHESIVE/#615/GB	01 5700 800
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	17.34	0001	247418	MAINT OPER/FILTERS/#403/STS	11 5510 300
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	99.67	0001	247427	MAINT OPER/PULLEY/TENSIONER/#790/MD	20 5510 001
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	12.20	0001	247450	MAINT OPER/OIL/#403/STS	11 5510 300
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	67.43	0001	247519	MAINT OPER/TRANS FILTER/#3005/STS	11 5510 300
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	3.55	0001	247550	MAINT OPER/COURTESY LAMP/#790/MD	20 5510 001
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	82.48	0001	247628	MAINT OPER/MISC FILTERS/#406/STS	11 5510 300
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	9.11	0001	247638	MAINT OPER/MINIATURE LAMP/#D10/PD	01 5510 200
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	34.63	0001	247653	MAINT OPER/FILTERS/OIL/#410/STS	11 5510 300
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	18.29	0001	247654	MAINT OPER/OIL/#410/STS	11 5510 300
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	30.91	0001	247656	MAINT OPER/HEAD ADAPTER/#3505/TRANSIT	75 5510 350
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	13.00	0001	247668	MAINT OPER/QTM ATF/#3516/TRANSIT	75 5510 350
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	28.41	0001	247675	MAINT OPER/ELECTRICAL CONNECTOR/#446/STS	11 5510 300
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	208.59	0001	247707	MAINT OPER/OIL/FILTER KIT/#3003/STS	11 5510 300
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	28.19	0001	247708	MAINT OPER/OIL/#410/STS	11 5510 300
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	-138.40	0001	247763	CM FILTERS/FILTER KIT/#3003/STS	11 5510 300
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	58.10	0001	247812	MAINT OPER/MANIFOLD GSKT SET/#D14/PD	01 5510 200

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	25.88	0001	247816	MAINT OPER/ENGINE ENAMEL/#3004/STS	11 5510 300
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	275.15	0001	247821	MAINT OPER/MANIFOLD/#D14/PD	01 5510 200
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	-31.89	0001	247827	CM MANIFOLD GSKT/D14/PD	01 5510 200
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	4.09	0001	247839	MAINT OPER/WASHER TANK CAP/#46/PD	01 5510 200
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	9.23	0001	247852	MAINT OPER/MOTOR OIL/SPRK PLG/#433/STS	11 5510 300
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	11.92	0001	247857	MAINT OPER/DISCONNECT SER/#D14/PD	01 5510 200
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	13.65	0001	247872	MAINT OPER/FILTER/SPSRK PLG/#446/STS	11 5510 300
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	15.26	0001	247909	MAINT OPER/WHITE ENAMEL/#180/PD	01 5510 200
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	58.24	0001	247924	MAINT OPER/FILTERS/#435/STS	11 5510 300
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	6.50	0001	247949	MAINT OPER/GASKET/#D14/PD	01 5510 200
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	9.11	0001	247956	MAINT OPER/OIL/#72030/WTR	73 5510 720
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	23.66	0001	248097	MAINT OPER/OIL/#321/REFUSE	71 5510 540
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	57.33	0001	248133	MAINT OPER/FILTER/#5403/REFUSE	71 5510 540
5/02/14	099867	SEV01	SEVIER'S AUTO SUPPLY	13.00	0001	248753	MAINT OPER/ATD FUSE ASSORTMENT/#153/MCCF	76 5512 276
ub-Total:(1)				1806.12				
ub-Count: 63								
5/02/14	099868	SHE50	SHELDON MECHANICAL CORP.	125084.99	0001	13	PYMNT #13/RETENTION/NEW PD/CAT12/AGRMNT 2012-	499 980R 974
ub-Total:(1)				125084.99				
ub-Count: 1								
5/02/14	099869	SHR01	SHRED-IT USA - FRESNO	30.80	0001	940339832	SHRED MISC CONF DCMNTS/CITY MGR	01 5524 110
5/02/14	099869	SHR01	SHRED-IT USA - FRESNO	30.80	0002	940339832	SHRED MISC CONF DCMNTS/HR	01 5524 120
5/02/14	099869	SHR01	SHRED-IT USA - FRESNO	15.40	0003	940339832	SHRED MISC CONF DCMNTS/PLANNING	01 5700 125
5/02/14	099869	SHR01	SHRED-IT USA - FRESNO	15.40	0004	940339832	SHRED MISC CONF DCMNTS/BLDNG	01 5700 420
5/02/14	099869	SHR01	SHRED-IT USA - FRESNO	15.40	0005	940339832	SHRED MISC CONF DCMNTS/FIN	01 5700 170
5/02/14	099869	SHR01	SHRED-IT USA - FRESNO	15.40	0006	940339832	SHRED MISC CONF DCMNTS/UB	73 5700 740
5/02/14	099869	SHR01	SHRED-IT USA - FRESNO	30.94	0001	940346419	SHRED MISC CONF DCMNTS/CITY MGR	01 5524 110
5/02/14	099869	SHR01	SHRED-IT USA - FRESNO	40.94	0002	940346419	SHRED MISC CONF DCMNTS/HR	01 5524 120
5/02/14	099869	SHR01	SHRED-IT USA - FRESNO	15.47	0003	940346419	SHRED MISC CONF DCMNTS/PLANNING	01 5700 125
5/02/14	099869	SHR01	SHRED-IT USA - FRESNO	15.47	0004	940346419	SHRED MISC CONF DCMNTS/BLDNG	01 5700 420
5/02/14	099869	SHR01	SHRED-IT USA - FRESNO	15.47	0005	940346419	SHRED MISC CONF DCMNTS/FIN	01 5700 170
5/02/14	099869	SHR01	SHRED-IT USA - FRESNO	15.47	0006	940346419	SHRED MISC CONF DCMNTS/UB	73 5700 740
5/02/14	099869	SHR01	SHRED-IT USA - FRESNO	7.60	0001	940346438	SHRED MISC CONF DCMNTS/STS	11 5700 300
5/02/14	099869	SHR01	SHRED-IT USA - FRESNO	7.60	0002	940346438	SHRED MISC CONF DCMNTS/ST CLNG	71 5524 530
5/02/14	099869	SHR01	SHRED-IT USA - FRESNO	7.60	0003	940346438	SHRED MISC CONF DCMNTS/REFUSE	71 5700 540
5/02/14	099869	SHR01	SHRED-IT USA - FRESNO	7.60	0004	940346438	SHRED MISC CONF DCMNTS/WWTP	72 5700 570
5/02/14	099869	SHR01	SHRED-IT USA - FRESNO	7.60	0005	940346438	SHRED MISC CONF DCMNTS/WTR	73 5700 720
5/02/14	099869	SHR01	SHRED-IT USA - FRESNO	7.59	0006	940346438	SHRED MISC CONF DCMNTS/GARAGE	81 5700 900
5/02/14	099869	SHR01	SHRED-IT USA - FRESNO	82.13	0001	940348623	SHRED MISC CONF DCMNTS/PD	01 5700 200
5/02/14	099869	SHR01	SHRED-IT USA - FRESNO	30.93	0001	940352793	SHRED MISC CONF DCMNTS/CITY MGR	01 5524 110
5/02/14	099869	SHR01	SHRED-IT USA - FRESNO	30.94	0002	940352793	SHRED MISC CONF DCMNTS/HR	01 5524 120
5/02/14	099869	SHR01	SHRED-IT USA - FRESNO	15.47	0003	940352793	SHRED MISC CONF DCMNTS/PLANNING	01 5700 125
5/02/14	099869	SHR01	SHRED-IT USA - FRESNO	15.47	0004	940352793	SHRED MISC CONF DCMNTS/BLDNG	01 5700 420
5/02/14	099869	SHR01	SHRED-IT USA - FRESNO	15.47	0005	940352793	SHRED MISC CONF DCMNTS/FIN	01 5700 170
5/02/14	099869	SHR01	SHRED-IT USA - FRESNO	15.47	0006	940352793	SHRED MISC CONF DCMNTS/UB	73 5700 740
ub-Total:(1)				508.43				
ub-Count: 25								
5/02/14	099870	SIL05	SILVAS OIL COMPANY	870.11	0001	565301	PURCHASED PAIL MOBIL RARUS 829	81 5580 900
ub-Total:(1)				870.11				
ub-Count: 1								
5/02/14	099871	SMA02	SMART & FINAL	31.36	0001	111917	GENERAL SUPPLIES/FIN & UB	01 5700 170
5/02/14	099871	SMA02	SMART & FINAL	31.35	0002	111917	GENERAL SUPPLIES/FIN & UB	73 5700 740
5/02/14	099871	SMA02	SMART & FINAL	47.13	0001	123667	GENERAL SUPPLIES/MCCF	76 5700 276
5/02/14	099871	SMA02	SMART & FINAL	52.29	0001	124813	GENERAL SUPPLIES/ELLINGTON SR CTR	15 5855 680
ub-Total:(1)				162.13				

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
ub-Count: 4								
5/02/14	099872	SPD01	SPD PRINTING	221.12	0001	12938	BUSINESS CARDS/HR EMPLOYEES	01 5302 120
5/02/14	099872	SPD01	SPD PRINTING	75.95	0001	12954	ADVERTISING PENS PRINTING/TRANSIT	75 5303 350
ub-Total:(1)				297.07				
ub-Count: 2								
5/02/14	099873	STA24	DEPT OF JUSTICE/ACCTG OFC	256.00	0001	25510	MARCH FINGERPRINT APPS/PD CASINO	01 3315
5/02/14	099873	STA24	DEPT OF JUSTICE/ACCTG OFC	386.00	0002	25510	MARCH FINGERPRINT APPS/HR	01 5524 120
5/02/14	099873	STA24	DEPT OF JUSTICE/ACCTG OFC	96.00	0003	25510	MARCH FINGERPRINT APPS/PD	01 5524 200
5/02/14	099873	STA24	DEPT OF JUSTICE/ACCTG OFC	130.00	0004	25510	MARCH FINGERPRINT APPS/MCCF	76 5524 276
ub-Total:(1)				868.00				
ub-Count: 4								
5/02/14	099874	STO10	STOLO CABINETS, INC	37374.20	0001	8	PYMNT #8/RETENTION/NEW PD/CAT7/AGRMNT 2012-67	499 980R 974
ub-Total:(1)				37374.20				
ub-Count: 1								
5/02/14	099875	TAR08	TARLTON AND SON, INC.	900.00	0001	13	PYMNT#13/MARCH SVCS/NEW PD/CAT10/AGRMNT 2012-	499 980R 974
ub-Total:(1)				900.00				
ub-Count: 1								
5/02/14	099876	TEL02	TEL-TEC	141.69	0001	461033	REPAIR ALARM AT PLANT #2/WTR	73 5520 720
5/02/14	099876	TEL02	TEL-TEC	90.00	0001	461047	REPAIR ALARM AT PLANT #2/WTR	73 5520 720
ub-Total:(1)				231.69				
ub-Count: 2								
5/02/14	099877	TEN01	TEN-WEST TOWING	406.25	0001	209784	TOWED TRASH TRUCK FROM LYTLE & PETERSON TO CY	71 5510 540
ub-Total:(1)				406.25				
ub-Count: 1								
5/02/14	099878	TER09	TERMINIX PROCESSING CENTE	41.00	0001	333686898	PEST CONTROL SVCS/NEW PD	01 5522 800
ub-Total:(1)				41.00				
ub-Count: 1								
5/02/14	099879	TFT01	TF TIRE & SERVICE (DL)	349.53	0001	463670	MAINT OPER/TIRES/ALIGNMENT/#D14/PD	01 5510 200
5/02/14	099879	TFT01	TF TIRE & SERVICE (DL)	483.60	0001	463672	MAINT OPER/TIRES/#5403/REFUSE	71 5510 540
5/02/14	099879	TFT01	TF TIRE & SERVICE (DL)	264.12	0001	463680	MAINT OPER/TIRE/#376/REFUSE	71 5510 540
ub-Total:(1)				1097.25				
ub-Count: 3								
5/02/14	099880	THE24	THE UNIFORM CONNECTION	135.52	0001	10963	UNIFORM ITEMS/D.BJORK	01 5700 200
5/02/14	099880	THE24	THE UNIFORM CONNECTION	596.62	0001	10970	UNIFORM ITEMS/J. GARCIA	01 5700 200
5/02/14	099880	THE24	THE UNIFORM CONNECTION	42.26	0001	10971	DBL MAG POUCH CHROME/J GARCIA	01 5700 200
5/02/14	099880	THE24	THE UNIFORM CONNECTION	174.36	0001	10976	UNIFORM ITEMS/A PITIGLIANO	01 5700 200
5/02/14	099880	THE24	THE UNIFORM CONNECTION	-49.80	0001	10997	CM UNIFORM ITEMS ADJUSTMENT/A PITIGLIANO	01 5700 200
5/02/14	099880	THE24	THE UNIFORM CONNECTION	-93.20	0001	11004	CM UNIFORM ITEMS RETURNED/A PITIGLIANO	01 5700 200
ub-Total:(1)				805.76				
ub-Count: 6								

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
5/02/14	099881	TRA27	TRAINING FOR SAFETY INC	327.00	0001	04/23/14	REGISTRATION/M MARTINEZ/STRESS MGMNT/05-06/08	01 5440 200
ub-Total:(1)				327.00				
ub-Count: 1								
5/02/14	099882	TRA34	TRAVIOLI CONSTRUCTION, IN	125662.43	0001	4	PYMNT#4/ARSENIC WELLHEAD MITIGATION WELL 34	40 960E 411
ub-Total:(1)				125662.43				
ub-Count: 1								
5/02/14	099883	TRA37	TRAINING FOR SAFETY, INC	296.00	0001	04/29/14	REG/S CONDE/ADVANCE DISPATCHER UPDATE/ALHAMBR	01 5440 200
ub-Total:(1)				296.00				
ub-Count: 1								
5/02/14	099884	TRI12	HERIBERTO TRIGO	150.00	0001	01/30/14	PER DIEM/PERISHABLE SKILLS/05-14/16	01 5440 200
ub-Total:(1)				150.00				
ub-Count: 1								
5/02/14	099885	TTP01	T & T PAVEMENT MARKINGS	3280.42	0001	2014146	MAINT OPER/MISC SUPPLIES/RIVETS	10 5700 201
ub-Total:(1)				3280.42				
ub-Count: 1								
5/02/14	099886	UNI35	UNITED RENTALS INC	4673.77	0001	185492-1	EMERGENCY FORLIFT RENTAL	73 91AK 720
5/02/14	099886	UNI35	UNITED RENTALS INC	2356.25	0001	19630-10	WTR TRUCK RENTAL $15,0	73 91AK 720
ub-Total:(1)				7030.02				
ub-Count: 2								
5/02/14	099887	UNI55	UNITED MUNICIPAL SECURITY	750.68	0001	91916	(1)CD BROADWAY BANK	01 3500 001
ub-Total:(1)				750.68				
ub-Count: 1								
5/02/14	099888	USB16	US BANK TRUST NAT'L ASSOC	559960.35	0001	04/21/14	ACC#144401000/LEASE REVENUE BONDS SERIES 2010	699 1104 122
ub-Total:(1)				559960.35				
ub-Count: 1								
5/02/14	099889	VER11	VERIZON WIRELESS	25.02	0001	972309876	PD BACKUP CELL SVCS	01 5203 200
ub-Total:(1)				25.02				
ub-Count: 1								
5/02/14	099890	VUL00	VULCAN MATERIALS COMPANY	596.80	0001	70315487	ASPHALT FOR LEAK REPAIRS/WTR	73 5700 720
5/02/14	099890	VUL00	VULCAN MATERIALS COMPANY	599.29	0001	70318501	ASPHALT FOR WATER REPAIRS/WTR	73 5700 720
ub-Total:(1)				1196.09				
ub-Count: 2								
5/02/14	099891	WES62	WESTEC	770.00	0001	10621	(22) CONTRACT FOR INSTRUCTIONAL SVCS	01 5441 200
5/02/14	099891	WES62	WESTEC	840.00	0001	10622	(24) CONTRACT FOR INSTRUCTIONAL SVCS	01 5441 200
ub-Total:(1)				1610.00				
ub-Count: 2								

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
5/02/14	099892	WIL02	WILLIAMS CLEANING SYSTEMS	150.50	0001	1-501663	GENERAL SUPPLIES/DEGREASER FOR TRUCKS/REF	71 5700 540
ub-Total:(1)				150.50				
ub-Count: 1								
5/02/14	099893	WIL10	WILLDAN FINANCIAL SERVICE	2000.00	0001	010-23472	ARBITRAGE REBATE SVCS	63 6200 975
5/02/14	099893	WIL10	WILLDAN FINANCIAL SERVICE	5000.00	0001	010-23889	FY 2012-13/ANNUAL DISC SVCS/RDA/2010A/MUN STA	263 6200 988
5/02/14	099893	WIL10	WILLDAN FINANCIAL SERVICE	1200.00	0002	010-23889	FY 2012-13/ANNUAL DISC SVCS/RDA/2010A/MUN STA	699 6200 979
5/02/14	099893	WIL10	WILLDAN FINANCIAL SERVICE	700.00	0003	010-23889	FY 2012-13/ANNUAL DISC SVCS/RDA/2010A/MUN STA	263 6200 988
5/02/14	099893	WIL10	WILLDAN FINANCIAL SERVICE	10.00	0004	010-23889	FY 2012-13/ANNUAL DISC SVCS/RDA/2010A/MUN STA	699 6200 979
ub-Total:(1)				8910.00				
ub-Count: 5								
5/02/14	099894	WYS00	WYSONG CONSTRUCTION	73000.74	0001	9	PYMNT#9/RETENTION/NEW PD/CAT1/AGRMNT 2012-60	499 980R 974
ub-Total:(1)				73000.74				
ub-Count: 1								
5/02/14	099895	ZAB03	PABLO ZAVALA LARA	200.00	0001	04/25/14	TOILET RETROFIT PROGRAM	40 91AM 411
ub-Total:(1)				200.00				
ub-Count: 1								
5/02/14	099896	\A007	A&C FUNDING,	25.00	0001	000B40501	MQ CUSTOMER REFUND FOR A&C0001	73 2238
ub-Total:(1)				25.00				
ub-Count: 1								
5/02/14	099897	\A027	ALEXANDRO'S FURNITURE,	31.40	0001	000B40501	MQ CUSTOMER REFUND FOR ALE0034	73 2238
ub-Total:(1)				31.40				
ub-Count: 1								
5/02/14	099898	\A028	ARREDONDO VENTURES INC.,	359.58	0001	000B40501	MQ CUSTOMER REFUND FOR ARR0048	73 2238
ub-Total:(1)				359.58				
ub-Count: 1								
5/02/14	099899	\B036	BAL, SARBRAJ S	66.80	0001	000B40501	MQ CUSTOMER REFUND FOR BAL0105	73 2238
ub-Total:(1)				66.80				
ub-Count: 1								
5/02/14	099900	\B037	BAUTISTA, MICHAEL	25.00	0001	000B40501	MQ CUSTOMER REFUND FOR BAU0030	73 2238
ub-Total:(1)				25.00				
ub-Count: 1								
5/02/14	099901	\B038	BELLA VISTA REAL ESTATE,	14.44	0001	000B40501	MQ CUSTOMER REFUND FOR BEL0040	73 2238
ub-Total:(1)				14.44				
ub-Count: 1								
5/02/14	099902	\B039	BERVEL, JOE	60.97	0001	000B40501	MQ CUSTOMER REFUND FOR BER0017	73 2238
ub-Total:(1)				60.97				

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
Sub-Count: 1								
05/02/14	099903	\B040	BOONE CONSTRUCTION,	500.00	0001	000B40501	MQ CUSTOMER REFUND FOR BOO0003	73 2238
Sub-Total:(1)				500.00				
Sub-Count: 1								
05/02/14	099904	\C015	CANILAO, ROSEMARY	25.00	0001	000B40501	MQ CUSTOMER REFUND FOR CAN0085	73 2238
Sub-Total:(1)				25.00				
Sub-Count: 1								
05/02/14	099905	\C016	CARRILLO, MYRNA	120.79	0001	000B40501	MQ CUSTOMER REFUND FOR CAR0296	73 2238
Sub-Total:(1)				120.79				
Sub-Count: 1								
05/02/14	099906	\C031	CASA BELLA PROPERTIES.,	188.41	0001	000B40501	MQ CUSTOMER REFUND FOR CAS0237	73 2238
Sub-Total:(1)				188.41				
Sub-Count: 1								
05/02/14	099907	\C033	CUBANGBANG, JASMINE	25.00	0001	000B40501	MQ CUSTOMER REFUND FOR CUB0006	73 2238
Sub-Total:(1)				25.00				
Sub-Count: 1								
05/02/14	099908	\F003	FERNANDEZ, MARIA	112.17	0001	000B40501	MQ CUSTOMER REFUND FOR FER0181	73 2238
Sub-Total:(1)				112.17				
Sub-Count: 1								
05/02/14	099909	\F004	FLORES, LUIS A	181.39	0001	000B40501	MQ CUSTOMER REFUND FOR FLO0202	73 2238
Sub-Total:(1)				181.39				
Sub-Count: 1								
05/02/14	099910	\F009	FUENTES, DEBRA	145.69	0001	000B40501	MQ CUSTOMER REFUND FOR FUE0016	73 2238
Sub-Total:(1)				145.69				
Sub-Count: 1								
05/02/14	099911	\G016	GIBSON, EDITH	173.11	0001	000B40501	MQ CUSTOMER REFUND FOR GIB0010	73 2238
Sub-Total:(1)				173.11				
Sub-Count: 1								
05/02/14	099912	\J008	JACO, CHRISTIAN	96.18	0001	000B40501	MQ CUSTOMER REFUND FOR JAC0030	73 2238
Sub-Total:(1)				96.18				
Sub-Count: 1								
05/02/14	099913	\L010	L&S PAVING INC,	396.68	0001	000B40501	MQ CUSTOMER REFUND FOR L&S0001	73 2238
Sub-Total:(1)				396.68				
Sub-Count: 1								

:heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
5/02/14	099914	\L018	LESSLEY, JEFF	25.00	0001	000B40501	MQ CUSTOMER REFUND FOR LES0007	73 2238
ub-Total:(1)				25.00				
ub-Count: 1								
5/02/14	099915	\M018	MARTINEZ, MERCED	102.83	0001	000B40501	MQ CUSTOMER REFUND FOR MAR0526	73 2238
ub-Total:(1)				102.83				
ub-Count: 1								
5/02/14	099916	\M019	MARTINEZ, YADIRA	165.46	0001	000B40501	MQ CUSTOMER REFUND FOR MAR0565	73 2238
ub-Total:(1)				165.46				
ub-Count: 1								
5/02/14	099917	\M020	MORENO, MICHAEL	188.54	0001	000B40501	MQ CUSTOMER REFUND FOR MOR0254	73 2238
ub-Total:(1)				188.54				
ub-Count: 1								
5/02/14	099918	\N007	NATIONWIDE REALTY MANAGEM	335.30	0001	000B40501	MQ CUSTOMER REFUND FOR NAT0019	73 2238
ub-Total:(1)				335.30				
ub-Count: 1								
5/02/14	099919	\O008	OPUS DEAN LLC/ACRAME ABED	25.00	0001	000B40501	MQ CUSTOMER REFUND FOR OPU0001	73 2238
ub-Total:(1)				25.00				
ub-Count: 1								
5/02/14	099920	\S010	SANCHEZ, CANDIDA	19.18	0001	000B40501	MQ CUSTOMER REFUND FOR SAN0366	73 2238
ub-Total:(1)				19.18				
ub-Count: 1								
5/02/14	099921	\T002	TABIAN, MARIO/ANNA	29.88	0001	000B40501	MQ CUSTOMER REFUND FOR TAB0037	73 2238
ub-Total:(1)				29.88				
ub-Count: 1								
5/02/14	099922	\V020	VASQUEZ, MARIO	25.00	0001	000B40501	MQ CUSTOMER REFUND FOR VAS0096	73 2238
ub-Total:(1)				25.00				
ub-Count: 1								
5/02/14	099923	\V021	VIVIT, DAINE	14.54	0001	000B40501	MQ CUSTOMER REFUND FOR VIV0030	73 2238
ub-Total:(1)				14.54				
ub-Count: 1								
5/02/14	099924	\W016	WLC,	500.00	0001	000B40501	MQ CUSTOMER REFUND FOR WLC0001	73 2238
ub-Total:(1)				500.00				
ub-Count: 1								

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
Grn-Total:				2429136.79				
Ctl-Count:	594							

Sub Total	**$2,429,136.79**
Less RDA'S	**$0.00**
Total	**$2,429,136.79**
Payroll-05/09/14	**$857,521.82**
Total	**$857,521.82**
Grand Total	**$3,286,658.61**