eck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
/05/14	099925	MARD7	SANDRA MARTINEZ	40.00	0001	05/05/14	PER DIEM/CASHIER & SUP TRAINING/WHITTIER	73 5400 740
b-Total:(1)				40.00				
b-Count: 1								
/05/14	099926	ROD88	ELVIRA RODRIGUEZ	40.00	0001	05/05/14	PER DIEM/CASHIER & SUP TRAINING/WHITTIER	73 5400 740
b-Total:(1)				40.00				
b-Count: 1								
/07/14	099927	CHE02	CHEVRON AND TEXACO CARD	459.48	0001	41052002	CREDIT CARD FUEL CHARGES/PD	01 5510 200
/07/14	099927	CHE02	CHEVRON AND TEXACO CARD	29.65	0002	41052002	CREDIT CARD FUEL CHARGES/WWTP	72 5510 570
b-Total:(1)				489.13				
b-Count: 2								
/07/14	099928	JON09	LENA MAE JONES	155.00	0001	#2014-07	SETTLEMENT AGREEMENT	01 5524 120
b-Total:(1)				155.00				
b-Count: 1								
/08/14	099929	AGU30	JOE E AGUIRRE JR.	150.00	0001	05/18/14	PER DIEM/ICSC CONVENTION/05-18/20 VEGAS	01 5400 100
b-Total:(1)				150.00				
b-Count: 1								
/08/14	099930	INM03	INMATE TRUST ACCOUNT	1558.54	0001	05/05/14	APRIL 2014 INMATE PAYROLL	76 5522 276
b-Total:(1)				1558.54				
b-Count: 1								
/08/14	099931	VAL54	GRACE VALLEJO	200.00	0001	05/18/14	PER DIEM/ICSC CONVENTION/05-18/21/VEGAS	01 5400 100
b-Total:(1)				200.00				
b-Count: 1								
/08/14	099932	SJV04	SJVAPCD	264.00	0001	S112593	14/15 ANNUAL PERMITS TO OPERATE/MCCF	76 5700 276
b-Total:(1)				264.00				
b-Count: 1								
/09/14	099933	HDD00	HD DEVELOPMENT OF MARYLAN	5000.00	0001	05-09-14	STATUTORY REIMBURSEMENT FOR APPRAISAL OF EASE	01 5250 105
/09/14	099933	HDD00	HD DEVELOPMENT OF MARYLAN	119650.00	0001	05/09/14	PURCHASE OF HOME DEPOT EASEMENT	01 5250 105
b-Total:(1)				124650.00				
b-Count: 2								
/16/14	099934	99S00	99 STEEL SPECIALTIES	7.60	0001	I-634	MAINT OPER/ANGLES 3/4X1/8X10'/#180/PD	01 5510 200
b-Total:(1)				7.60				
b-Count: 1								
/16/14	099935	ABA01	ABATE-A-WEED	62.26	0001	598345	MAINT OPER/GUARD ASSY/PARKS	01 5700 600
b-Total:(1)				62.26				
b-Count: 1								

eck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
/16/14	099936	ABO00	EVELYN ABOYTES	40.00	0001	13388	BOOT CAMP REFUND	01 3843
b-Total:(1)				40.00				
b-Count: 1								
/16/14	099937	ACT07	ACTION GLASS, INC	2280.00	0001	35411	INSTALLATION OF M56 ELECTRIFIED KIT IN EXISTI	499 980R 974
b-Total:(1)				2280.00				
b-Count: 1								
/16/14	099938	AKA00	AKAL TRAVEL PLAZA	2056.00	0001	225-0414	SCALES/WEIGHT SERVICES-10/3/2013-3/31/2014	71 5524 540
b-Total:(1)				2056.00				
b-Count: 1								
/16/14	099939	ALL29	ALL CARTS	451.50	0001	4196	MAINT OPER/PARTS/STOCK/#6521 GOLF COURSE	81 5580 900
b-Total:(1)				451.50				
b-Count: 1								
/16/14	099940	AME57	UNITED ROTARY BRUSH CORPO	909.44	0001	279556	ELGIN MATERIAL KITS	71 820H 530
/16/14	099940	AME57	UNITED ROTARY BRUSH CORPO	909.44	0001	279588	ELGIN MATERIAL KITS	$ 71 820H 530
b-Total:(1)				1818.88				
b-Count: 2								
/16/14	099941	APP07	APPLEONE EMPLOYMENT SVCS	657.72	0001	3221553	TEMP/LISA MARIE VEGA/WE 04-19/MCCF	76 5524 276
/16/14	099941	APP07	APPLEONE EMPLOYMENT SVCS	730.80	0001	3229315	TEMP/LISA MARIE VEGA/WE 04-26/MCCF	76 5524 276
b-Total:(1)				1388.52				
b-Count: 2								
/16/14	099942	APW01	APWA	174.00	0001	04/28/14	MEMBERSHIP RENEWAL #686902/J CERDA 14-15/WWTP	72 5423 570
b-Total:(1)				174.00				
b-Count: 1								
/16/14	099943	ARA01	ARAMARK UNIFORM SERVICES	104.80	0001	APRIL 14	APRIL LAUNDRY/UNIFORM SVCS/STS	11 5522 300
/16/14	099943	ARA01	ARAMARK UNIFORM SERVICES	160.96	0002	APRIL 14	APRIL LAUNDRY/UNIFORM SVCS/PARKS	01 5522 600
/16/14	099943	ARA01	ARAMARK UNIFORM SERVICES	2332.18	0003	APRIL 14	APRIL LAUNDRY/UNIFORM SVCS/GB	01 5522 800
/16/14	099943	ARA01	ARAMARK UNIFORM SERVICES	84.00	0004	APRIL 14	APRIL LAUNDRY/UNIFORM SVCS/ST CLNG	71 5522 530
/16/14	099943	ARA01	ARAMARK UNIFORM SERVICES	647.74	0005	APRIL 14	APRIL LAUNDRY/UNIFORM SVCS/WWTP	72 5522 570
/16/14	099943	ARA01	ARAMARK UNIFORM SERVICES	46.20	0006	APRIL 14	APRIL LAUNDRY/UNIFORM SVCS/REFUSE	71 5522 540
/16/14	099943	ARA01	ARAMARK UNIFORM SERVICES	358.52	0007	APRIL 14	APRIL LAUNDRY/UNIFORM SVCS/WTR	73 5522 720
/16/14	099943	ARA01	ARAMARK UNIFORM SERVICES	169.80	0008	APRIL 14	APRIL LAUNDRY/UNIFORM SVCS/GARAGE	81 5522 900
/16/14	099943	ARA01	ARAMARK UNIFORM SERVICES	314.93	0009	APRIL 14	APRIL LAUNDRY/UNIFORM SVCS/TRANSIT	75 5522 350
/16/14	099943	ARA01	ARAMARK UNIFORM SERVICES	22.32	0010	APRIL 14	APRIL LAUNDRY/UNIFORM SVCS/AIRPORT	74 5522 370
/16/14	099943	ARA01	ARAMARK UNIFORM SERVICES	73.01	0011	APRIL 14	APRIL LAUNDRY/UNIFORM SVCS/PD	01 5522 200
/16/14	099943	ARA01	ARAMARK UNIFORM SERVICES	152.00	0012	APRIL 14	APRIL LAUNDRY/UNIFORM SVCS/PR	01 2229
b-Total:(1)				4466.46				
b-Count: 12								
/16/14	099944	ARA03	ARAMARK SERVICES, INC.	78505.54	0001	446500008	MARCH INMATE MEALS/AGRMNT 2013-103/MCCF	76 5677 276
b-Total:(1)				78505.54				
b-Count: 1								

eck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description		Exp/Dist Acct
/16/14	099945	ARG01	ARGO CHEMICAL, INC	676.17	0001	1404071	PURCHASED SODIUM HYDROXIDE		73 5717 720
/16/14	099945	ARG01	ARGO CHEMICAL, INC	-283.83	0001	1404138	CM TOTE RETURNED	$50,000.	73 5717 720
/16/14	099945	ARG01	ARGO CHEMICAL, INC	676.17	0001	1404231	PURCHASED SODIUM HYDROXIDE		73 5717 720
b-Total:(1)				1068.51					
b-Count: 3									
/16/14	099946	ARR01	ARROWHEAD DRINKING WATER	23.12	0001	14D61760	DRINKING WTR/WWTP		72 5700 570
/16/14	099946	ARR01	ARROWHEAD DRINKING WATER	9.66	0001	04D233761	DRINKING WTR/ANIMAL CONTROL/PD		01 5521 200
/16/14	099946	ARR01	ARROWHEAD DRINKING WATER	30.03	0001	14D132072	DRINKING WTR/UB & FIN		01 5700 170
/16/14	099946	ARR01	ARROWHEAD DRINKING WATER	30.03	0002	14D132072	DRINKING WTR/UB & FIN		73 5700 740
b-Total:(1)				92.84					
b-Count: 4									
/16/14	099947	ATT07	AT & T	55.16	0001	5322820	APRIL PHONE CHARGES/CITY COUNCIL		01 5203 100
/16/14	099947	ATT07	AT & T	110.35	0002	5322820	APRIL PHONE CHARGES/CITY MGR		01 5203 110
/16/14	099947	ATT07	AT & T	82.74	0003	5322820	APRIL PHONE CHARGES/HR		01 5203 120
/16/14	099947	ATT07	AT & T	82.74	0004	5322820	APRIL PHONE CHARGES/PLANNING		01 5203 125
/16/14	099947	ATT07	AT & T	82.97	0005	5322820	APRIL PHONE CHARGES/FIN		01 5203 170
/16/14	099947	ATT07	AT & T	277.33	0006	5322820	APRIL PHONE CHARGES/PD		01 5203 200
/16/14	099947	ATT07	AT & T	55.51	0007	5322820	APRIL PHONE CHARGES/ENG		01 5203 410
/16/14	099947	ATT07	AT & T	82.74	0008	5322820	APRIL PHONE CHARGES/BLDNG		01 5203 420
/16/14	099947	ATT07	AT & T	96.76	0009	5322820	APRIL PHONE CHARGES/REC		01 5203 610
/16/14	099947	ATT07	AT & T	27.58	0010	5322820	APRIL PHONE CHARGES/LB		01 5203 800
/16/14	099947	ATT07	AT & T	55.78	0011	5322820	APRIL PHONE CHARGES/NUT		15 5203 680
/16/14	099947	ATT07	AT & T	258.93	0012	5322820	APRIL PHONE CHARGES/MCCF		76 5203 276
/16/14	099947	ATT07	AT & T	33.85	0013	5322820	APRIL PHONE CHARGES/REFUSE		71 5203 540
/16/14	099947	ATT07	AT & T	62.79	0014	5322820	APRIL PHONE CHARGES/WWTP		72 5203 570
/16/14	099947	ATT07	AT & T	33.85	0015	5322820	APRIL PHONE CHARGES/WTR		73 5203 720
/16/14	099947	ATT07	AT & T	27.81	0016	5322820	APRIL PHONE CHARGES/UB		73 5203 740
/16/14	099947	ATT07	AT & T	55.33	0017	5322820	APRIL PHONE CHARGES/AIRPORT		74 5203 370
/16/14	099947	ATT07	AT & T	27.58	0018	5322820	APRIL PHONE CHARGES/TRANSIT		75 5203 350
/16/14	099947	ATT07	AT & T	33.83	0019	5322820	APRIL PHONE CHARGES/GARAGE		81 5203 900
/16/14	099947	ATT07	AT & T	151.10	0001	APR 2014	APRIL PHONE CHARGES/CITY COUNCIL		01 5203 100
/16/14	099947	ATT07	AT & T	276.00	0002	APR 2014	APRIL PHONE CHARGES/CITY MGR		01 5203 110
/16/14	099947	ATT07	AT & T	136.17	0003	APR 2014	APRIL PHONE CHARGES/HR		01 5203 120
/16/14	099947	ATT07	AT & T	195.69	0004	APR 2014	APRIL PHONE CHARGES/PLANNING		01 5203 125
/16/14	099947	ATT07	AT & T	31.52	0005	APR 2014	APRIL PHONE CHARGES/IT		84 5203 140
/16/14	099947	ATT07	AT & T	59.52	0006	APR 2014	APRIL PHONE CHARGES/CITY CLERK		01 5203 160
/16/14	099947	ATT07	AT & T	350.42	0007	APR 2014	APRIL PHONE CHARGES/FIN		01 5203 170
/16/14	099947	ATT07	AT & T	1389.40	0008	APR 2014	APRIL PHONE CHARGES/PD		01 5203 200
/16/14	099947	ATT07	AT & T	350.30	0009	APR 2014	APRIL PHONE CHARGES/SPECIAL COMMAND		03 5203 203
/16/14	099947	ATT07	AT & T	465.50	0010	APR 2014	APRIL PHONE CHARGES/MCCF		76 5203 276
/16/14	099947	ATT07	AT & T	72.10	0011	APR 2014	APRIL PHONE CHARGES/TRANSIT		75 5203 350
/16/14	099947	ATT07	AT & T	184.70	0012	APR 2014	APRIL PHONE CHARGES/AIRPORT		74 5203 370
/16/14	099947	ATT07	AT & T	283.54	0013	APR 2014	APRIL PHONE CHARGES/ENG		01 5203 410
/16/14	099947	ATT07	AT & T	221.86	0014	APR 2014	APRIL PHONE CHARGES/BLDNG		01 5203 420
/16/14	099947	ATT07	AT & T	44.96	0015	APR 2014	APRIL PHONE CHARGES/REFUSE		71 5203 540
/16/14	099947	ATT07	AT & T	104.12	0016	APR 2014	APRIL PHONE CHARGES/WWTP		72 5203 570
/16/14	099947	ATT07	AT & T	253.30	0017	APR 2014	APRIL PHONE CHARGES/REC		01 5203 610
/16/14	099947	ATT07	AT & T	114.00	0018	APR 2014	APRIL PHONE CHARGES/NUT		15 5203 680
/16/14	099947	ATT07	AT & T	154.80	0019	APR 2014	APRIL PHONE CHARGES/WTR		73 5203 720
/16/14	099947	ATT07	AT & T	128.48	0020	APR 2014	APRIL PHONE CHARGES/UB		73 5203 740
/16/14	099947	ATT07	AT & T	27.93	0021	APR 2014	APRIL PHONE CHARGES/LB		01 5203 800
/16/14	099947	ATT07	AT & T	79.34	0022	APR 2014	APRIL PHONE CHARGES/GARAGE		81 5203 900
b-Total:(1)				6618.38					
b-Count: 41									
/16/14	099948	AUT10	AUTOZONE COMMERCIAL	292.62	0001	180706	MAINT OPER/ANTIFREEZE/STOCK/GARAGE		81 5580 900
/16/14	099948	AUT10	AUTOZONE COMMERCIAL	92.69	0001	181316	MAINT OPER/HOSE ASSEMBLY/#615/GB		01 5700 800
b-Total:(1)				385.31					

eck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
b-Count: 2								
/16/14	099949	AWW01	AWWA	244.00	0001	02/26/14	DUES & MEMBERSHIP/#7000786148/E RODRIGUEZ/201	01 1150
b-Total:(1)				244.00				
b-Count: 1								
/16/14	099950	AZB01	A-Z BUS SALES, INC	105.98	0001	BI71333	MAINT OPER/LIGHT LED SIDE/#3517/TRANSIT	75 5510 350
/16/14	099950	AZB01	A-Z BUS SALES, INC	54.09	0001	BI71573	MAINT OPER/DOOR BRUSH/#3517/TRANSIT	75 5510 350
b-Total:(1)				160.07				
b-Count: 2								
/16/14	099951	BAC07	BACSCO	42.73	0001	5260060	MAINT OPER/SERVER ROOM A/C UNIT/OLD PD	01 5700 800
b-Total:(1)				42.73				
b-Count: 1								
/16/14	099952	BAK01	BAKERSFIELD CALIFORNIAN	475.60	0001	2577983	MISC ADS/HR	01 5303 120
/16/14	099952	BAK01	BAKERSFIELD CALIFORNIAN	232.90	0002	2577983	MISC ADS/HR	76 5524 276
b-Total:(1)				708.50				
b-Count: 2								
/16/14	099953	BAK10	BAKERSFIELD WINNLESON CO	102.51	0001	339352	SLOAN HD REPAIR KIT/BRASS SLEEVE BUSHINGS/MCC	76 5679 276
b-Total:(1)				102.51				
b-Count: 1								
/16/14	099954	BAK41	BAKERSFIELD CHRYSLER-JEEP	3.49	0001	294035	MAINT OPER/FILTER/#3510/TRANSIT	75 5510 350
/16/14	099954	BAK41	BAKERSFIELD CHRYSLER-JEEP	153.73	0001	294040	MAINT OPER/REGULATOR/#D39/PD	01 5510 200
/16/14	099954	BAK41	BAKERSFIELD CHRYSLER-JEEP	93.26	0001	294108	MAINT OPER/CYL LOCK/#D41/PD	01 5510 200
b-Total:(1)				250.48				
b-Count: 3								
/16/14	099955	BAK45	BAKERSFIELD ARC, INC.	25.00	0001	39562	PURGE SHREDDING/MCCF	76 5700 276
b-Total:(1)				25.00				
b-Count: 1								
/16/14	099956	BAR01	BOB BARKER COMPANY, INC	915.52	0001	311313	PURCHASED SOAP,TOOTHPASTE/SPORK, POLYPROPYLEN	76 5531 276
/16/14	099956	BAR01	BOB BARKER COMPANY, INC	827.86	0001	311445	PURCHASE TOWELS/WHT 20X40/MCCF	76 5531 276
/16/14	099956	BAR01	BOB BARKER COMPANY, INC	3919.01	0001	311783	INMATE MATTRESSES	76 5672 276
/16/14	099956	BAR01	BOB BARKER COMPANY, INC	-452.43	0001	312128	CM ON FREIGHT CHARGES INV#311783	76 5672 276
/16/14	099956	BAR01	BOB BARKER COMPANY, INC	1543.76	0001	312655	PURCHASED MISC BEDDING ITEMS	76 5672 276
/16/14	099956	BAR01	BOB BARKER COMPANY, INC	207.51	0001	312656	GENERAL SUPPLIES/(15) INMATE BOOTS/MCCF	76 5674 276
b-Total:(1)				6961.23				
b-Count: 6								
/16/14	099957	BAT05	BATTERY SYSTEMS	81.38	0001	14-085005	MAINT OPER-XLGE COMPRESSED BAGS/GARAGE	81 5700 900
b-Total:(1)				81.38				
b-Count: 1								
/16/14	099958	BCL01	B.C. LABORATORIES	42.00	0001	B170622	WATER SAMPLE TESTING	73 5524 720

eck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description		Exp/Dist Acct		
/16/14	099958	BCL01	B.C. LABORATORIES	158.00	0001	B171025	WEEKLY INFLUENT & EFFLUENT MONITORING		73	5524	720
/16/14	099958	BCL01	B.C. LABORATORIES	100.00	0001	B171389	WEEKLY INFLUENT & EFFLUENT MONITORING		73	5524	720
/16/14	099958	BCL01	B.C. LABORATORIES	100.00	0001	B171444	WEEKLY INFLUENT & EFFLUENT MONITORING		73	5524	720
/16/14	099958	BCL01	B.C. LABORATORIES	100.00	0001	B171667	WEEKLY INFLUENT & EFFLUENT MONITORING		72	5524	570
/16/14	099958	BCL01	B.C. LABORATORIES	8.00	0001	B171740	WATER SAMPLE TESTING		73	5524	720
b-Total:(1)				508.00							
b-Count: 6											
/16/14	099959	BER01	BERCHTOLD EQUIPMENT	496.97	0001	PC60079	MAINT OPER/MISC PARTS/#345 WTR		73	5510	720
/16/14	099959	BER01	BERCHTOLD EQUIPMENT	486.00	0001	SJ06866	MAINT OPER/AG LABOR/#345/WTR		73	5510	720
b-Total:(1)				982.97							
b-Count: 2											
/16/14	099960	BIO04	BIOMETRICS4ALL INC	20.25	0001	41645	APR/APP/TRANSACTION FEES PER RECORD/HR		01	5524	120
/16/14	099960	BIO04	BIOMETRICS4ALL INC	6.00	0002	41645	APR/APP/TRANSACTION FEES PER RECORD/PD CASINO		01	3315	
/16/14	099960	BIO04	BIOMETRICS4ALL INC	5.25	0003	41645	APR/APP/TRANSACTION FEES PER RECORD/PD		01	5524	200
/16/14	099960	BIO04	BIOMETRICS4ALL INC	.75	0004	41645	APR/APP/TRANSACTION FEES PER RECORD/MCCF		76	5524	276
b-Total:(1)				32.25							
b-Count: 4											
/16/14	099961	BRE01	BRENNTAG PACIFIC INC	-671.00	0001	BPI198937	CM CONTAINER RETURNED		73	5712	720
/16/14	099961	BRE01	BRENNTAG PACIFIC INC	-104.00	0002	BPI198937	CM CONTAINER RETURNED		73	5712	720
/16/14	099961	BRE01	BRENNTAG PACIFIC INC	2002.02	0001	BPI406130	PURCHASED SODIUM HYPOCHLORITE		73	5712	720
/16/14	099961	BRE01	BRENNTAG PACIFIC INC	310.29	0002	BPI406130	PURCHASED SODIUM HYPOCHLORITE		73	5712	720
/16/14	099961	BRE01	BRENNTAG PACIFIC INC	702.40	0001	BPI408281	PURCHASED SULFURIC ACID		73	5712	720
/16/14	099961	BRE01	BRENNTAG PACIFIC INC	108.86	0002	BPI408281	PURCHASED SULFURIC ACID		73	5712	720
/16/14	099961	BRE01	BRENNTAG PACIFIC INC	1347.35	0001	BPI408282	PURCHASED SODIUM HYPOCHLORITE		73	5712	720
/16/14	099961	BRE01	BRENNTAG PACIFIC INC	208.83	0002	BPI408282	PURCHASED SODIUM HYPOCHLORITE		73	5712	720
b-Total:(1)				3904.75							
b-Count: 8											
/16/14	099962	BRI05	BRIGHT HOUSE NETWORKS	377.50	0001	04/27/14	INTERNET/CABLE SVCS/PD		01	5522	200
/16/14	099962	BRI05	BRIGHT HOUSE NETWORKS	900.00	0001	05/02/14	MAY INTERNET SVCS/CITYWIDE		84	5209	140
b-Total:(1)				1277.50							
b-Count: 2											
/16/14	099963	BSK01	BSK & ASSOCIATES INC	16.00	0001	A409276	WATER SAMPLE TESTING		73	5524	720
/16/14	099963	BSK01	BSK & ASSOCIATES INC	180.00	0001	A409698	WATER SAMPLE TESTING	$20,000.00	73	5524	720
b-Total:(1)				196.00							
b-Count: 2											
/16/14	099964	BSN02	BSN SPORTS, INC	272.22	0001	96042344	GENERAL SUPPLIES/VB NET/REC		01	5611	610
b-Total:(1)				272.22							
b-Count: 1											
/16/14	099965	BUT03	BUTTONWILLOW WAREHOUSE CO	623.88	0001	831074	WEED SPRAY CHEMICALS FOR SUMPS/WWTP		72	5700	570
/16/14	099965	BUT03	BUTTONWILLOW WAREHOUSE CO	103.08	0001	831280	GENERAL SUPP/SQUIRREL BAIT FOR SUMPS/WWTP		72	5700	570
/16/14	099965	BUT03	BUTTONWILLOW WAREHOUSE CO	217.00	0001	831321	GENERAL SUPP/HERBICIES SPRAY FOR SUMPS/WWTP		72	5700	570
b-Total:(1)				943.96							
b-Count: 3											

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
)/16/14	099966	CAB14	ADAM CABRERA	140.00	0001	05/21/14	PER DIEM/TRAFFIC SIGNAL CONTROLLER TRAINING	11 5400 300
ıb-Total:(1)				140.00				
ıb-Count: 1								
)/16/14	099967	CAL25	CAL-VALLEY EQUIPMENT CO	229.81	0001	1253272	APR ENVIRONMENTAL UST/MISC PARTS/GARAGE	81 5662 900
ıb-Total:(1)				229.81				
ıb-Count: 1								
)/16/14	099968	CEN09	CENTRAL VALLEY TRUCK CTR	253.43	0001	F13084195	MAINT OPER/TRANSYND 1 GAL/#3005/STS	11 5510 300
)/16/14	099968	CEN09	CENTRAL VALLEY TRUCK CTR	40.04	0001	F13084280	MAINT OPER/THERMOSTAT/#3005 STS	11 5510 300
ıb-Total:(1)				293.47				
ıb-Count: 2								
)/16/14	099969	CEN10	CENTRAL VALLEY OFFICE	26.30	0001	259176	MISC/OFFICE SUPPLIES/STS	11 5300 300
)/16/14	099969	CEN10	CENTRAL VALLEY OFFICE	58.24	0002	259176	MISC/OFFICE SUPPLIES/GARAGE	81 5306 900
)/16/14	099969	CEN10	CENTRAL VALLEY OFFICE	23.27	0001	259211	OFFICE SUPPLIES/CUSTOM STAMP/MCCF	76 5678 276
)/16/14	099969	CEN10	CENTRAL VALLEY OFFICE	66.70	0001	259369	OFFICE SUPPLIES/MISC/MCCF	76 5700 276
)/16/14	099969	CEN10	CENTRAL VALLEY OFFICE	8.45	0001	259393	OFFICE SUPPLIES/STAMP/MCCF	76 5700 276
)/16/14	099969	CEN10	CENTRAL VALLEY OFFICE	346.12	0001	259448	OFFICE SUPPLIES/COPY PAPER/MCCF	76 5302 276
)/16/14	099969	CEN10	CENTRAL VALLEY OFFICE	8.45	0002	259448	OFFICE SUPPLIES/COPY PAPER/MCCF	76 5700 276
)/16/14	099969	CEN10	CENTRAL VALLEY OFFICE	7.68	0001	259452	OFFICE SUPPLIES/ROLL,ADD/MCCF	76 5700 276
)/16/14	099969	CEN10	CENTRAL VALLEY OFFICE	31.77	0001	259679	OFFICE SUPPLIES/4GB USB/MCCF	76 5700 276
)/16/14	099969	CEN10	CENTRAL VALLEY OFFICE	966.08	0001	459334	(6) CHAIR GUEST LTHR BLK/HR	01 5300 120
ıb-Total:(1)				1543.06				
ıb-Count: 10								
)/16/14	099970	CEN36	CENTRAL SANITARY SUPPLY	919.73	0001	509732	MAY GENERAL CLEANING SUPPLIES/GB	01 5700 800
)/16/14	099970	CEN36	CENTRAL SANITARY SUPPLY	394.22	0001	509733	MAY GENERAL CLEANING SUPPLIES/GB	01 5700 800
)/16/14	099970	CEN36	CENTRAL SANITARY SUPPLY	414.41	0001	509734	MAY GENERAL CLEANING SUPPLIES/GB	01 5700 800
ıb-Total:(1)				1728.36				
ıb-Count: 3								
)/16/14	099971	CHA16	CHAMPION HARDWARE	19.35	0001	128453	GENERAL SUPPLIES/CITY HALL RESTROOM STALL/GB	01 5700 800
ıb-Total:(1)				19.35				
ıb-Count: 1								
)/16/14	099972	CHF01	C & H FENCE	996.00	0001	19164	MODIGY FENCE FOR SECURITY ISSUES/WELL #35	73 5716 720
)/16/14	099972	CHF01	C & H FENCE	348.00	0001	19165	REPAIR GATE FROM DELIVERY TRUCK/WTR	73 5716 720
)/16/14	099972	CHF01	C & H FENCE	974.00	0001	19167	MODIFY FENCE FOR SECURITY ISSUES/WELL #38	73 5716 720
)/16/14	099972	CHF01	C & H FENCE	598.00	0001	19186	REPAIRS TO PONDS FENCE/WWTP	72 5520 570
ıb-Total:(1)				2916.00				
ıb-Count: 4								
)/16/14	099973	CHI09	CHIEF SUPPLY CORPORATION	299.85	0001	441125	GENERAL SUPPLIES/AEROSOL FIRST DEF/MCCF	76 5700 276
ıb-Total:(1)				299.85				
ıb-Count: 1								
)/16/14	099974	CLA02	CLARK SECURITY PRODUCTS	1379.10	0001	026865	(200)CLARK SECURITY LOCKS	76 5700 276
ıb-Total:(1)				1379.10				
ıb-Count: 1								

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
5/16/14	099975	CLE04	CLEANSOURCE	284.91	0001	5105535	GENERAL SUPPLIES/4.5 GLOVE LATEX/MCCF	76 5673 276
ıb-Total:(1)				284.91				
ıb-Count: 1								
5/16/14	099976	CLE13	CLEAN TECH ENVIRONMENTAL	268.75	0001	30059	PARTS/WASHER RENTAL SVCS/GARAGE	81 5522 900
ıb-Total:(1)				268.75				
ıb-Count: 1								
5/16/14	099977	CME01	C M ENTERPRISES	898.38	0001	40502	(72)T-BALL SHIRTS(72)T-BALL CAMPS/REC	01 5617 610
ıb-Total:(1)				898.38				
ıb-Count: 1								
5/16/14	099978	COL10	COLLEGE OF SEQUOIAS	66.00	0001	3436	PERISHABLE SKILLS/J ORTIZ/04-16/18	01 5440 200
5/16/14	099978	COL10	COLLEGE OF SEQUOIAS	198.00	0001	3449	PERISHABLE SKILLS/J NICHOLSON,K RIVERA,R WILS	01 5440 200
ıb-Total:(1)				264.00				
ıb-Count: 2								
5/16/14	099979	COM01	COMMUNICATION ENTERPRISES	357.50	0001	160320	REPROGRAMMED REPEATER/BASE RADIO/MCCF	76 5700 276
5/16/14	099979	COM01	COMMUNICATION ENTERPRISES	1875.00	0001	1076514	75 RADIO PROGRAMMING	01 5700 200
5/16/14	099979	COM01	COMMUNICATION ENTERPRISES	509.56	0001	1077488.	SHORT PYMENT ON ORIGINAL INVOICE	01 5700 200
ıb-Total:(1)				2742.06				
ıb-Count: 3								
5/16/14	099980	CON07	CONSOLIDATED ELECTRICAL	936.49	0001	436278	(7) GRM SAG REPLACEMENT LENS/PARKS	01 5700 600
5/16/14	099980	CON07	CONSOLIDATED ELECTRICAL	110.49	0001	437737	(6) CLR E18 MOG HPS LAMPS/PARKS	01 5700 600
ıb-Total:(1)				1046.98				
ıb-Count: 2								
5/16/14	099981	CON23	CONTINENTAL LABOR	612.00	0001	21386	TEMP/R CASTILLO/WE 04-19/REFUSE	71 5526 540
5/16/14	099981	CON23	CONTINENTAL LABOR	520.20	0001	21387	TEMP/C ORTIZ/WE 04-19/GARAGE	81 5526 900
5/16/14	099981	CON23	CONTINENTAL LABOR	612.00	0001	21388	TEMP/R FIERROS/WE 04-19/WTR	73 5526 720
5/16/14	099981	CON23	CONTINENTAL LABOR	612.00	0001	21508	TEMP/R CASTILLO/WE 04-26/REFUSE	71 5526 540
5/16/14	099981	CON23	CONTINENTAL LABOR	612.00	0001	21509	TEMP/C ORTIZ/WE 04-26/GARAGE	81 5526 900
5/16/14	099981	CON23	CONTINENTAL LABOR	612.00	0001	21510	TEMP/R FIERROS/WE 04-26/WTR	73 5526 720
ıb-Total:(1)				3580.20				
ıb-Count: 6								
5/16/14	099982	CON43	CONSOLIDATED PARTITIONS,	996.00	0001	3502	ERECTOMATIC SHELVING SYSTEM FOR NEW POLICE DE	499 980R 974
ıb-Total:(1)				996.00				
ıb-Count: 1								
5/16/14	099983	COU24	COUNTY OF KERN/EMPLOYERS	900.00	0001	05/06/14	EZ STATE PROCESSING FEE(60)VOUCHERS	35 2225 002
ıb-Total:(1)				900.00				
ıb-Count: 1								
5/16/14	099984	CSK01	O'REILLY AUTOMOTIVE STORE	95.47	0001	442996	MAINT OPER/LEAK KIT/#3510/TRANSIT	75 5510 350
5/16/14	099984	CSK01	O'REILLY AUTOMOTIVE STORE	5.41	0001	443748	MAINT OPER/NUTSOFF/#345/WTR	73 5510 720
5/16/14	099984	CSK01	O'REILLY AUTOMOTIVE STORE	81.21	0001	443809	MAINT OPER/SPRK PLUG/#D4/PD	01 5510 200

eck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
/16/14	099984	CSK01	O'REILLY AUTOMOTIVE STORE	95.47	0001	444304	MAINT OPER/LEAK KIT/#3504/TRANSIT	75 5510 350
b-Total:(1)				277.56				
b-Count: 4								
/16/14	099985	CUL01	CULLIGAN WATER	11.92	0001	05/01/14	DRINKING WTR/PD	01 5522 200
/16/14	099985	CUL01	CULLIGAN WATER	11.92	0002	05/01/14	DRINKING WTR/STS	11 5522 300
/16/14	099985	CUL01	CULLIGAN WATER	11.92	0003	05/01/14	DRINKING WTR/REFUSE	71 5522 540
/16/14	099985	CUL01	CULLIGAN WATER	11.92	0004	05/01/14	DRINKING WTR/PARKS	01 5522 600
/16/14	099985	CUL01	CULLIGAN WATER	11.91	0005	05/01/14	DRINKING WTR/WTR	73 5522 720
/16/14	099985	CUL01	CULLIGAN WATER	11.91	0006	05/01/14	DRINKING WTR/GARAGE	81 5522 900
b-Total:(1)				71.50				
b-Count: 6								
/16/14	099986	DAC01	DACO FARM SUPPLY	126.85	0001	154584	MAINT OPER/PUSH LOCK HOSE/#446/STS	11 5510 300
/16/14	099986	DAC01	DACO FARM SUPPLY	19.88	0001	154598	MAINT OPER/BEARING/#734/PARKS	01 5510 600
b-Total:(1)				146.73				
b-Count: 2								
/16/14	099987	DAT03	DATA TICKET INC	100.00	0001	562032014	MARCH SVCS/DMV HOLDS	01 3405
b-Total:(1)				100.00				
b-Count: 1								
/16/14	099988	DDD02	D & D SERVICES, INC	308.00	0001	79387	APRIL ANIMAL DISPOSAL/PD	01 5521 200
b-Total:(1)				308.00				
b-Count: 1								
/16/14	099989	DE100	DELANO BUILDING MATERIALS	25.62	0001	208419	GENERAL SUPPLIES/HANG WINDOW SCREEN/AIRPORT	74 5700 370
/16/14	099989	DE100	DELANO BUILDING MATERIALS	54.76	0001	209079	GENERAL SUPPLIES/ARMORY/LB	01 5700 810
/16/14	099989	DE100	DELANO BUILDING MATERIALS	362.87	0001	209262	LAM PADLOCK/REDIMIX/MISC/WTR	73 5700 720
/16/14	099989	DE100	DELANO BUILDING MATERIALS	1.26	0001	209271	GENERAL SUPPLIES/CUT OFF RAISER/GB	01 5700 800
/16/14	099989	DE100	DELANO BUILDING MATERIALS	7.36	0001	209413	GENERAL SUPPLIES/SR CTR/GB	01 5700 800
/16/14	099989	DE100	DELANO BUILDING MATERIALS	54.20	0001	209484	GENERAL SUPPLIES/(5)SHOVELS/WTR	73 5700 720
/16/14	099989	DE100	DELANO BUILDING MATERIALS	15.60	0001	209631	GENERAL SUPPLIES/LGT PANEL/AIRPORT	74 5700 370
/16/14	099989	DE100	DELANO BUILDING MATERIALS	20.48	0001	209695	GENERAL SUPPLIES/SHOVEL/#3303/WTR	73 5700 720
/16/14	099989	DE100	DELANO BUILDING MATERIALS	41.48	0001	209754	GENERAL SUPPLIES/CAUTION TAPE/AIRPORT	74 5700 370
/16/14	099989	DE100	DELANO BUILDING MATERIALS	76.30	0001	209787	PVC CEMENT/COUPLINGS/REPAIRS/MCCF	76 5679 276
/16/14	099989	DE100	DELANO BUILDING MATERIALS	3.30	0001	209830	GENERAL SUPPLIES/DOUBLE SIDED KEY/TRANSIT	75 5700 350
/16/14	099989	DE100	DELANO BUILDING MATERIALS	11.06	0001	209859	GENERAL SUPPLIES/MURIATIC ACID/WTR	73 5520 720
/16/14	099989	DE100	DELANO BUILDING MATERIALS	3.88	0001	209952	GENERAL SUPPLIES/SINGLE CUT KEY/GB	01 5700 800
/16/14	099989	DE100	DELANO BUILDING MATERIALS	99.77	0001	209966	RENTAL CHARGES/CONCRETE SAW/MCCF	76 5679 276
/16/14	099989	DE100	DELANO BUILDING MATERIALS	12.35	0001	209967	GENERAL SUPPLIES/P-TRAP CLEAN OUT/MCCF	76 5679 276
/16/14	099989	DE100	DELANO BUILDING MATERIALS	15.17	0001	210021	GENERAL SUPPLIES/PRESSURE VALVE REPAIR/WTR	73 5700 720
/16/14	099989	DE100	DELANO BUILDING MATERIALS	6.28	0001	210023	GENERAL SUPPLIES/PRESSURE VALVE REPAIR/WTR	73 5520 720
/16/14	099989	DE100	DELANO BUILDING MATERIALS	7.05	0001	210077	GENERAL SUPPLIES/FITTINGS/WTR	73 5700 720
b-Total:(1)				818.79				
b-Count: 18								
/16/14	099990	DEA01	DEAN BARRETT PUBLISHING	1500.00	0001	3464	DELANO HANDI DIRECTORY/TRANSIT	75 5303 350
b-Total:(1)				1500.00				
b-Count: 1								
/16/14	099991	DEL08	DELANO, CITY OF-CITY HALL	40.15	0001	APR15MAY8	YOUTH SPORTS/REC	01 5617 610

eck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
/16/14	099991	DEL08	DELANO, CITY OF-CITY HALL	7.98	0002	APR15MAY8	ADVERTISING/CDBG	35 5303 957
/16/14	099991	DEL08	DELANO, CITY OF-CITY HALL	5.17	0003	APR15MAY8	ADVERTISING/TRANSIT	75 5303 350
/16/14	099991	DEL08	DELANO, CITY OF-CITY HALL	45.00	0004	APR15MAY8	MANDATED TRAINING/REFUSE	71 5400 540
/16/14	099991	DEL08	DELANO, CITY OF-CITY HALL	330.00	0005	APR15MAY8	MANDATED TRAINING/WTR	73 5400 720
/16/14	099991	DEL08	DELANO, CITY OF-CITY HALL	400.00	0006	APR15MAY8	INMATE RELEASE FUNDS/MCCF	76 1110 050
b-Total:(1)				828.30				
b-Count: 6								
/16/14	099992	DEL12	DELANO, CITY OF - WATER	2984.80	0001	APR 2014	APRIL WTR SVCS/MCCF	76 5205 276
/16/14	099992	DEL12	DELANO, CITY OF - WATER	7295.45	0002	APR 2014	APRIL SEWER SVCS/MCCF	76 5206 276
/16/14	099992	DEL12	DELANO, CITY OF - WATER	722.80	0003	APR 2014	APRIL GATE FEE SVCS/MCCF	76 5207 276
b-Total:(1)				11003.05				
b-Count: 3								
/16/14	099993	DEL30	DELANO EQUIPMENT	149.08	0001	17597	CONCRETE/17 & INYO/18TH & RANDOLPH	73 5700 720
b-Total:(1)				149.08				
b-Count: 1								
/16/14	099994	DEL56	DELANO PROPANE, INC	200.00	0001	1629	LABOR WORK TO TRANSFER FUEL	72 5700 570
/16/14	099994	DEL56	DELANO PROPANE, INC	27.16	0001	80152	PROPANE/#72012/WTR	73 5511 720
b-Total:(1)				227.16				
b-Count: 2								
/16/14	099995	DEP01	DEPT. OF TRANSPORTATION	2367.98	0001	SL140730	SIGNALS & LIGTHING BILLS-JAN-MARCH 2014	11 5302 300
b-Total:(1)				2367.98				
b-Count: 1								
/16/14	099996	DIA11	DIAMOND TECHNOLOGIES	3280.00	0001	12061	SHADOW PROTECT 3PK VIRTUAL & SERVER LICENSE	84 5306 140
b-Total:(1)				3280.00				
b-Count: 1								
/16/14	099997	ELE10	ELECSYS INTERNATIONAL COR	109.20	0001	124319	JUNE MONTHLY UMS SOFTWARE SUPPORT FEE	73 5522 740
b-Total:(1)				109.20				
b-Count: 1								
/16/14	099998	EMB03	EMBLEM ENTERPRISES INC	1105.77	0001	576212	DELANO CORRECTIONS DEPT. PATCHES	76 5700 276
b-Total:(1)				1105.77				
b-Count: 1								
/16/14	099999	EWI01	EWING IRRIGATION	38.76	0001	7818378	GENERAL SUPPLIES/STAPLES JUTE/PARKS	01 5700 600
/16/14	099999	EWI01	EWING IRRIGATION	207.01	0001	7884828	MASTER PRO KIT/IRRIGATION/PARKS	01 5560 600
b-Total:(1)				245.77				
b-Count: 2								
/16/14	100000	FAS05	FASTENAL COMPANY	16.11	0001	47479	GENERAL SUPPLIES/DRILL BITS/SCREWS/WTR	73 5700 720
/16/14	100000	FAS05	FASTENAL COMPANY	18.72	0001	47813	GENERAL SUPPLIES/FLEX GUARD GLOVES/WTR	73 5700 720
/16/14	100000	FAS05	FASTENAL COMPANY	13.09	0001	47820	MAINT OPER/PARTS/#324/REFUSE	71 5510 540
/16/14	100000	FAS05	FASTENAL COMPANY	35.28	0001	47956	GENERAL SUPPLIES/DUST MASKS/WTR	73 5700 720

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
›/16/14	100000	FAS05	FASTENAL COMPANY	6.95	0001	48055	GENERAL SUPPLIES/SMART SCREWS/WTR	73 5700 720
ıb-Total: (1)				90.15				
ıb-Count: 5								
›/16/14	100001	FER06	FERGUSON WATERWORKS # 142	780.85	0001	0984282	MAINT OPER/PIPE SPOOLS	73 91AK 720
›/16/14	100001	FER06	FERGUSON WATERWORKS # 142	1620.22	0001	0985982	TAPPING SLEEVES & VALVES	73 91AK 720
ıb-Total: (1)				2401.07				
ıb-Count: 2								
›/16/14	100002	FLI02	FLIGHT LIGHT INC	625.33	0001	45715	GENERAL SUPPLIES/RUNWAYS ITEMS/AIRPORT	74 5700 370
ıb-Total: (1)				625.33				
ıb-Count: 1								
›/16/14	100003	GARC9	GARDA CL WEST-LOCKBOS #23	367.22	0001	345114	MAY ARMORED CARD SVCS	01 5809 105
›/16/14	100003	GARC9	GARDA CL WEST-LOCKBOS #23	173.33	0001	787514	APRIL ARMORED CAR SVCS ADJUSTMENT	01 5809 105
ıb-Total: (1)				540.55				
ıb-Count: 2								
›/16/14	100004	GARD0	GARCIA, HERNANDEZ, SAWHNEY	21628.46	0001	6424	FEBRUARY MONTHLY RETAINER/PROF SVCS	01 5529 190
›/16/14	100004	GARD0	GARCIA, HERNANDEZ, SAWHNEY	15206.13	0001	6425	FEBRUARY PROF SVCS/PROP 218 MATTER	01 5610 190
›/16/14	100004	GARD0	GARCIA, HERNANDEZ, SAWHNEY	20496.10	0001	6480	MARCH MONTHLY RETAINER/PROF SVCS	01 5529 190
›/16/14	100004	GARD0	GARCIA, HERNANDEZ, SAWHNEY	4407.14	0001	6481	MARCH PROF SVCS/PROP 218 MATTER	01 5610 190
ıb-Total: (1)				61737.83				
ıb-Count: 4								
›/16/14	100005	GARD4	MARYLIN GARCIA	124.76	0001	13357	REFUND DEPOSIT/CIVI CTR RENTAL/05-21 EVENT	01 2237 002
ıb-Total: (1)				124.76				
ıb-Count: 1								
›/16/14	100006	GLO11	GLOBAL CTI GROUP	165.00	0001	107230	ON SITE NEC PHONE CONFIGURED AT SETUP/MCCF	76 5203 276
›/16/14	100006	GLO11	GLOBAL CTI GROUP	1082.71	0001	107351	COMPLETION PHONE SYSTEM REP/RECREATION	01 8411 610
›/16/14	100006	GLO11	GLOBAL CTI GROUP	936.84	0001	107352	SHORE TEL/HP NETWORKING 674/CHANGE ORDER 1/NE	499 980R 974
›/16/14	100006	GLO11	GLOBAL CTI GROUP	551.18	0001	107353	SHORE TEL/HP NETWORKING 674 CHANGE ORDER 2/NE	499 980R 974
ıb-Total: (1)				2735.73				
ıb-Count: 4								
›/16/14	100007	GOL02	GOLDEN STATE PETERBILT	38.98	0001	B734066	MAINT OPER/PLATE SCALE/#375/REFUSE	71 5510 540
ıb-Total: (1)				38.98				
ıb-Count: 1								
›/16/14	100008	GOT00	GOT SAFETY	18.39	0001	21668	GENERAL SUPPLIES/LATEX GLOVES/GB	01 5700 800
›/16/14	100008	GOT00	GOT SAFETY	35.21	0001	21691	GENERAL SAFETY SUPPLIES/WTR	73 5700 720
›/16/14	100008	GOT00	GOT SAFETY	64.45	0001	21695	GENERAL SUPPLIES/LARGE PATCH/HARD HATS/WTR	73 5700 720
ıb-Total: (1)				118.05				
ıb-Count: 3								
›/16/14	100009	GRA01	GRAINGER	82.95	0001	942994005	GENERAL SUPPLIES/PUMP COMPACT/GARAGE	81 5520 900
ıb-Total: (1)				82.95				

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
ıb-Count: 1								
ɔ/16/14	100010	GRA05	GRANITE CONSTRUCTION	708.34	0001	630645	ASPHALT FOR WTR LINE REPLACEMENT/WTR	73 91AK 720
ɔ/16/14	100010	GRA05	GRANITE CONSTRUCTION	986.42	0001	632866	ASPHALT FOR WATER LINE REPLACEMENT/WTR	73 91AK 720
ɔ/16/14	100010	GRA05	GRANITE CONSTRUCTION	679.51	0001	633173	ASPHALT FOR WTR LINE REPLACEMENT/WTR	73 91AK 720
ıb-Total:(1)				2374.27				
ıb-Count: 3								
ɔ/16/14	100011	GRE04	GREG'S PETROLEUM	703.89	0001	19300	GENERATOR REPAIR/#611/CITY HALL/GB	01 5520 800
ıb-Total:(1)				703.89				
ıb-Count: 1								
ɔ/16/14	100012	GRE16	GREAT PACIFIC EQUIP. INC	845.43	0001	B31393	MAINT OPER/PARTS/LABOR/#3307/WTR	73 5510 720
ıb-Total:(1)				845.43				
ıb-Count: 1								
ɔ/16/14	100013	HAC01	HACH COMPANY	756.40	0001	8795722	MAINT OPER/MISC PARTS	73 5520 720
ɔ/16/14	100013	HAC01	HACH COMPANY	363.46	0001	8802648	MAINT OPER/REAGENT SETS	$ 73 5520 720
ıb-Total:(1)				1119.86				
ıb-Count: 2								
ɔ/16/14	100014	HDW01	HD SUPPLY WATERWORKS, LTD	88.97	0001	C238745	MAINT OPER/SERVICE TUBING	73 5710 720
ıb-Total:(1)				88.97				
ıb-Count: 1								
ɔ/16/14	100015	HER66	MICHELLE HERNANDEZ	462.02	0001	04/29/14	MILEAGE/PER DIEM/IDI LEADERSHIP/SAN DIEGO/05-	01 5440 200
ıb-Total:(1)				462.02				
ıb-Count: 1								
ɔ/16/14	100016	HERGO	HERGO	440.27	0001	32104	SIT OR STAND VERTICAL WALL MOUNT TRACK/MCCF	76 5700 276
ıb-Total:(1)				440.27				
ıb-Count: 1								
ɔ/16/14	100017	HOB01	HOBART SERVICE	3649.70	0001	31444429	TWO MIXERS REPAIRED	76 5675 276
ıb-Total:(1)				3649.70				
ıb-Count: 1								
ɔ/16/14	100018	HOM02	HOME DEPOT CREDIT SVCS	20.55	0001	123124	GENERAL SUPPLIES/12GL TOTE/IT	84 5700 140
ɔ/16/14	100018	HOM02	HOME DEPOT CREDIT SVCS	21.67	0001	0121339	GENERAL SUPPLIES/MAGNET TAPE MEASURE/IT	84 5700 140
ɔ/16/14	100018	HOM02	HOME DEPOT CREDIT SVCS	36.67	0001	0121427	GENERAL SUPPLIES/PD LIGHTS/GB	01 5700 800
ɔ/16/14	100018	HOM02	HOME DEPOT CREDIT SVCS	84.16	0001	0121429	GENERAL SUPPLIES/SMALL TOOLS/LB	01 5560 810
ɔ/16/14	100018	HOM02	HOME DEPOT CREDIT SVCS	126.23	0001	1121162	GENERAL SUPPLIES/EOC/GB	01 5700 810
ɔ/16/14	100018	HOM02	HOME DEPOT CREDIT SVCS	96.04	0001	1174957	GENERAL SUPPLIES/CY LANDSCAPE PROJ/GB	01 5700 800
ɔ/16/14	100018	HOM02	HOME DEPOT CREDIT SVCS	151.41	0001	2123897	TOOLS/18V DRILL/REP#7203/WTR	73 5560 720
ɔ/16/14	100018	HOM02	HOME DEPOT CREDIT SVCS	12.50	0001	2971632	DB PUMP STATION REPAIR/WWTP	72 5520 570
ɔ/16/14	100018	HOM02	HOME DEPOT CREDIT SVCS	53.59	0001	3025365	GENERAL SUPPLIES/REPAIR SPECIAL EQUIP/WTR	73 5520 720
ɔ/16/14	100018	HOM02	HOME DEPOT CREDIT SVCS	28.68	0001	3160283	GENERAL SUPPLIES/MISC/IT	84 5700 140
ɔ/16/14	100018	HOM02	HOME DEPOT CREDIT SVCS	8.66	0001	3171066	GENERAL SUPPLIES/WHITE THERMOMETER/MCCF	76 5700 276
ɔ/16/14	100018	HOM02	HOME DEPOT CREDIT SVCS	27.09	0001	4120520	GENERAL SUPPLIES/GARAGE	81 5700 900
ɔ/16/14	100018	HOM02	HOME DEPOT CREDIT SVCS	126.23	0001	5120288	GENERAL SUPPLIES/CITY HALL VAULT/GB	01 5700 800

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
›/16/14	100018	HOM02	HOME DEPOT CREDIT SVCS	58.73	0001	6110072	GENERAL SUPPLIES/GB	01 5700 800
›/16/14	100018	HOM02	HOME DEPOT CREDIT SVCS	11.51	0001	6120003	GENERAL SUPPLIES/BATTERIES/PARKS	01 5700 600
›/16/14	100018	HOM02	HOME DEPOT CREDIT SVCS	158.84	0001	6120024	GENERAL SUPPLIES/EOC ROOM REPAIRS/LB	01 5700 810
›/16/14	100018	HOM02	HOME DEPOT CREDIT SVCS	33.54	0001	6971845	CLEAN UP EQUIPMENT/TOOLS/WWTP	72 5520 570
›/16/14	100018	HOM02	HOME DEPOT CREDIT SVCS	291.37	0001	7024751	GENERAL SUPPLIES/EXTENSION LADDER/GB	01 5560 800
›/16/14	100018	HOM02	HOME DEPOT CREDIT SVCS	10.50	0001	7124884	GENERAL SUPPLIES/OLD DETECTIVE OFFICE REPAIRS	01 5700 800
›/16/14	100018	HOM02	HOME DEPOT CREDIT SVCS	2.58	0001	7165419	GENERAL SUPPLIES/LOW VOLTAGE OLD WORK/IT	84 5700 140
›/16/14	100018	HOM02	HOME DEPOT CREDIT SVCS	41.13	0001	8121971	GENERAL SUPPLIES/BATTERIES/MCCF	76 5700 276
›/16/14	100018	HOM02	HOME DEPOT CREDIT SVCS	42.21	0001	9121587	GENERAL SUPPLIES/LED SOLDERING/MCCF	76 5679 276
›/16/14	100018	HOM02	HOME DEPOT CREDIT SVCS	253.70	0001	9412632	GENERAL SUPPLIES/STEEL COMMERCIAL SHELVING/MC	76 5700 276
ıb-Total: (1)				1697.59				
ıb-Count: 23								
›/16/14	100019	HOP03	HOPKINS TECHNICAL	2611.94	0001	361430045	MAINT OPER/PARTS/PVDF VALVES	73 5520 720
ıb-Total: (1)				2611.94				
ıb-Count: 1								
›/16/14	100020	HOT05	HOT TAP'S SERVICE	1100.00	0001	016120	EMERGENCY HOT TAP SERVICE - DMA BUILDING	73 91AK 720
ıb-Total: (1)				1100.00				
ıb-Count: 1								
›/16/14	100021	INM03	INMATE TRUST ACCOUNT	34.65	0001	05/08/14	APRIL ADJ INMATE PAYROLL	76 5522 276
ıb-Total: (1)				34.65				
ıb-Count: 1								
›/16/14	100022	INT24	INTERNATIONAL CITY/COUNTY	1320.00	0001	533502,	ANNUAL MEMBERSHIP/M REYNA 2014-15/CT MGR	01 1150
ıb-Total: (1)				1320.00				
ıb-Count: 1								
›/16/14	100023	INT57	INTERWEST CONSULTING GROU	13669.40	0001	17507	MARCH PROF SVCS	01 5524 420
ıb-Total: (1)				13669.40				
ıb-Count: 1								
›/16/14	100024	JIM01	JIM BURKE FORD	93.70	0001	1050831	MAINT OPER/PARTS/#3308/WTR	73 5510 720
ıb-Total: (1)				93.70				
ıb-Count: 1								
›/16/14	100025	JOB01	JOBS AVAILABLE	312.00	0001	1410012	MISC/ADS CORRECTIONAL OFFICER	76 5524 276
›/16/14	100025	JOB01	JOBS AVAILABLE	312.00	0002	1410012	MISC/ADS TRANSIT BUS DRIVER	01 5303 120
ıb-Total: (1)				624.00				
ıb-Count: 2								
›/16/14	100026	JOR06	JORGE'S ENTERTAINMENT	100.00	0001	04/19/14	BOUNCE HOUSE RENTAL FOR EASTER/REC	01 5617 610
ıb-Total: (1)				100.00				
ıb-Count: 1								
›/16/14	100027	KER04	KERN TURF SUPPLY	319.22	0001	324953	GENERAL SUPPLIES/STATION PANEL/PARKS	01 5700 600
›/16/14	100027	KER04	KERN TURF SUPPLY	167.54	0001	324956	GENERAL SUPPLIES/CIRCLE ROTORS/PARKS	01 5700 600

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/16/14	100027	KER04	KERN TURF SUPPLY	195.61	0001	863202	CITY SIGN/COUNTY LINE AND SOCCER PARK	01 5700 600
b-Total:(1)				682.37				
b-Count: 3								
/16/14	100028	KER06	KERN COUNTY FIRE DEPT.	800188.75	0001	14-000254	FIRE PROTECTION SVCS/3RD QTR 2013-2014	01 5550 250
b-Total:(1)				800188.75				
b-Count: 1								
/16/14	100029	KER24	KERN CO AUDITOR CONTROLLE	451.00	0001	APRIL 14	APRIL PARKING VIOLATIONS	01 3405
b-Total:(1)				451.00				
b-Count: 1								
/16/14	100030	KER26	KERN COUNTY WASTE MGT	31453.35	0001	APRIL14	GATE FEE	71 2226
b-Total:(1)				31453.35				
b-Count: 1								
/16/14	100031	KER49	KERN COUNTY AUDITOR CONTR	444.75	0001	APRIL 14	APRIL EQUIPMENT VIOLATIONS	01 3405
b-Total:(1)				444.75				
b-Count: 1								
/16/14	100032	KERA0	KERNDATA.COM	440.00	0001	20140651	ANNUAL SUBSCRIPTION/JUNE 2014/MAY 2015/BLDNG	01 5300 420
/16/14	100032	KERA0	KERNDATA.COM	440.00	0001	20140652	ANNUAL SUBSCRIPTION/JUNE 2014/MAY 2015/PLANNI	01 5423 125
b-Total:(1)				880.00				
b-Count: 2								
/16/14	100033	KVP02	KVPRINT	835.82	0001	905456	MEN'S CVC CREW T SHIRTS 5K RUN/REC	01 5611 610
b-Total:(1)				835.82				
b-Count: 1								
/16/14	100034	LEY06	LEYVA'S PRIVATE SECURITY	1568.00	0001	25	SECURITY SVCS/04-12/04-25(98HRS)TECH CTR	01 5524 610
b-Total:(1)				1568.00				
b-Count: 1								
/16/14	100035	LIE02	LIEBERT CASSIDY WHITMORE	60.00	0001	178453	MARCH PROF SVCS	01 5524 120
b-Total:(1)				60.00				
b-Count: 1								
/16/14	100036	LOW04	LOWE'S	1122.30	0001	916540	GENERAL SUPPLIES(50)50 GL BLUE RUGGEDTOTE/MCC	76 5700 276
b-Total:(1)				1122.30				
b-Count: 1								
/16/14	100037	MAC18	MAC-AUDIO	90.00	0001	04/27/14	MAINT OPER/#304B/REFUSE	71 5510 540
b-Total:(1)				90.00				
b-Count: 1								

eck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
/16/14	100038	MAL05	MALLORY SAFETY & SUPPLY L	634.71	0001	3828629	(3)STREAMLIGHT(2)PIGGYBACKS	01 5442 200
/16/14	100038	MAL05	MALLORY SAFETY & SUPPLY L	914.08	0001	3828758	(7)BATON TALON BLK(3)HANDCUFF CHAIN	01 5442 200
/16/14	100038	MAL05	MALLORY SAFETY & SUPPLY L	498.02	0001	3830438	(4)FLASHLIGHT INFINISTAR W/DC CHARGER	01 5442 200
/16/14	100038	MAL05	MALLORY SAFETY & SUPPLY L	1601.46	0001	3831566	(36)CBRN CANISTER IND	01 5442 200
b-Total:(1)				3648.27				
b-Count: 4								
/16/14	100039	MAR02	MARTIN & CHAPMAN	86.39	0001	2014157	ELECTION MATERIALS/CITY CLERK	01 5300 160
b-Total:(1)				86.39				
b-Count: 1								
/16/14	100040	MAR36	MARIO MARTINEZ	267.53	0001	04-23-14	MILEAGE/STRESS MGMNT CAMPBELL/05-06/08	01 5440 200
b-Total:(1)				267.53				
b-Count: 1								
/16/14	100041	MARD5	THOMAS J. MARTINELLI, MD,	7900.00	0001	1002	APRIL RETAINER/PER DIEM/AGRMNT 2014-22	76 5606 276
b-Total:(1)				7900.00				
b-Count: 1								
/16/14	100042	MCN03	MCNEILUS TRUCK & MFG. CO.	-154.63	0001	2375631	CM FROM SALES OR#1862533	71 5510 540
/16/14	100042	MCN03	MCNEILUS TRUCK & MFG. CO.	565.92	0001	2491389	MAINT OPER/ARM/WLDT/#324 REFUSE	71 5510 540
/16/14	100042	MCN03	MCNEILUS TRUCK & MFG. CO.	685.15	0001	2492661	MAINT OPER/ARM/WLDT/#324/REFUSE	71 5510 540
b-Total:(1)				1096.44				
b-Count: 3								
/16/14	100043	MEL13	MELO'S GAS & GEAR	31.55	0001	00584339	ACETYLENE FOR CUTTER/WTR	73 5700 720
/16/14	100043	MEL13	MELO'S GAS & GEAR	128.43	0001	00586132	GENERAL SUPPLIES/MAGNETIC SQ HD 140#/GARAGE	81 5560 900
b-Total:(1)				159.98				
b-Count: 2								
/16/14	100044	MEN83	ROSA MARIA MENDEZ	200.00	0001	05/08/14	TOILET RETROFIT PROGRAM	73 80BA 720
b-Total:(1)				200.00				
b-Count: 1								
/16/14	100045	MIR01	MIRACLE RECREATION EQUIP	518.08	0001	747556	GRIP HANGER/SHACKLE D-BAG W/BOLTS/PARKS	01 5700 600
b-Total:(1)				518.08				
b-Count: 1								
/16/14	100046	MOO04	MOORE MEDICAL LLC	164.44	0001	824151561	GENERAL SUPPLIES/GLOVES NITRILE EXAM PF LG	76 5678 276
/16/14	100046	MOO04	MOORE MEDICAL LLC	105.07	0001	824197881	GENERAL SUPPLIES/PROBE COVER/MCCF	76 5678 276
b-Total:(1)				269.51				
b-Count: 2								
/16/14	100047	MRV01	MRV SERVICE AIR	235.00	0001	19908	OLD PD SERVER ROOM/MAINT	01 5700 800
b-Total:(1)				235.00				
b-Count: 1								

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
›/16/14	100048	MUI00	STEPHEN G. MUIR	2245.00	0001	51212	REIMB. FOR SITE ASSESSMENT AND REMEDIATION	261 5524 987
›/16/14	100048	MUI00	STEPHEN G. MUIR	2245.00	0001	51302	ACTIVITIES FOR 831 GLENWOOD ST RDA AGMTN 2010	261 5524 987
ıb-Total:(1)				4490.00				
ıb-Count: 2								
›/16/14	100049	NOA00	NOAH, INC	6080.00	0001	DMCCF0414	APRIL PROF SVCS/AGRMNT 2014-XX/PA MICHAEL ROS	76 5606 276
ıb-Total:(1)				6080.00				
ıb-Count: 1								
›/16/14	100050	OFF07	OFFICE DEPOT	352.84	0001	711221670	MISC OFFICE SUPPLIES/TRANSIT	75 5700 350
ıb-Total:(1)				352.84				
ıb-Count: 1								
›/16/14	100051	ORO26	LIDIA OROSCO	20.00	0001	12929	JEFFERSON PARK REFUND/MINUS CANCELLATION FEE	01 3783
ıb-Total:(1)				20.00				
ıb-Count: 1								
›/16/14	100052	PAC35	PACIFIC TELEMANAGEMENT SE	53.00	0001	638236	MAY PAY PHONE/AIRPORT	74 5203 370
›/16/14	100052	PAC35	PACIFIC TELEMANAGEMENT SE	53.00	0001	641364	MAY PAY PHONE MONTHLY FEE/TRANSIT	75 5203 350
ıb-Total:(1)				106.00				
ıb-Count: 2								
›/16/14	100053	PBL01	PB LOADER	741.25	0001	8856	MAINT OPER/EMULSION SPRAY WAND/#3004/STS	11 5510 300
ıb-Total:(1)				741.25				
ıb-Count: 1								
›/16/14	100054	PDG00	PDG DESIGNS	450.00	0001	04/07/14	SPRING BROCHURE DESIGN 10 PAGES/REC	01 5303 610
ıb-Total:(1)				450.00				
ıb-Count: 1								
›/16/14	100055	PIL01	JOE PILKINGTON	19.97	0001	05/08/14	REIMB/SAVE-MART PURCHASE/GRAND JURY VISITORS	76 5700 276
ıb-Total:(1)				19.97				
ıb-Count: 1								
›/16/14	100056	PIM18	JULIO PIMENTEL	175.00	0001	11772	REFUND DEPOSIT/ARMORY RENTAL/05-03 EVENT	01 2237 001
ıb-Total:(1)				175.00				
ıb-Count: 1								
›/16/14	100057	POS02	POSTMASTER	1302.00	0001	05/05/14	P.O. BOX #218 RENEWAL/PD	01 5524 200
ıb-Total:(1)				1302.00				
ıb-Count: 1								
›/16/14	100058	POW10	POWERSTRIDE BATTERY CO,IN	100.49	0001	82949	MAINT OPER/BATTERY/#2102/MCCF	76 5510 276
›/16/14	100058	POW10	POWERSTRIDE BATTERY CO,IN	518.63	0001	B343314	MAINT OPER/BATTERIES/#611/BG	01 5700 800
›/16/14	100058	POW10	POWERSTRIDE BATTERY CO,IN	518.63	0001	B343315	MAINT OPER/BATTERIES/#368/WTR	73 5510 720
›/16/14	100058	POW10	POWERSTRIDE BATTERY CO,IN	42.32	0001	B343319	MAINT OPER/BATTERY/DUI TRAILER #12/PD	01 5510 200

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
›/16/14	100058	POW10	POWERSTRIDE BATTERY CO,IN	-247.38	0001	B343322	CM BATTERIES/#368/WTR	73 5510 720
›/16/14	100058	POW10	POWERSTRIDE BATTERY CO,IN	-247.38	0001	B343323	CM BATTERIES/#611/GB	01 5700 800
›/16/14	100058	POW10	POWERSTRIDE BATTERY CO,IN	-100.49	0001	B343324	CM BATTERY/#2102/MCCF	76 5510 276
›/16/14	100058	POW10	POWERSTRIDE BATTERY CO,IN	139.97	0001	B343344	MAINT OPER/BATTERY/#D39/PD	01 5510 200
				724.79				
ıb-Total: (1)								
ıb-Count: 8								
›/16/14	100059	PUB19	PUBLIC TREASURY INSTITUTE	200.00	0001	05/05/14	REG/E. RODRIGUEZ & S MARTINEZ/CASHIER & SUPV	73 5400 740
				200.00				
ıb-Total: (1)								
ıb-Count: 1								
›/16/14	100060	QUA06	QUAD/KNOPF, INC	39996.79	0001	74981	PROF SVCS/SAFE ROUTE TO SCHOOLS/12-08/01-04	40 90AW 411
›/16/14	100060	QUA06	QUAD/KNOPF, INC	1815.21	0001	75200	ENVIRONMENTAL SVCS/WWTF ASSISTANCE/01-26/03-2	01 5528 410
›/16/14	100060	QUA06	QUAD/KNOPF, INC	44611.12	0001	75204	INTERIM ON-CALL PLANNING/01-26/03-22/AGRM 201	01 5524 125
›/16/14	100060	QUA06	QUAD/KNOPF, INC	5606.73	0001	75205	SVCS/DESIGN WELLS 27,28,34-38/11-24/12-28	40 960E 411
›/16/14	100060	QUA06	QUAD/KNOPF, INC	4143.42	0001	75212	SVCS/WELL 21 INPROV/ARSENIC PROJ	40 960E 411
				96173.27				
ıb-Total: (1)								
ıb-Count: 5								
›/16/14	100061	QUI32	CHRISTOPHER QUINONEZ	768.00	0001	MAY	MAY/BOOT CAMP/DIABETIC BOOT CAMP(24)	01 3843
				768.00				
ıb-Total: (1)								
ıb-Count: 1								
›/16/14	100062	RAD01	RADIOSHACK CORPORATION	121.45	0001	014729	OFFICE SUPPLIES/FLASH DRIVES FOR DATA/WTR	73 5300 720
›/16/14	100062	RAD01	RADIOSHACK CORPORATION	43.37	0001	028134	GENERAL SUPPLIES/CAMERA CASE/GB	01 5700 800
›/16/14	100062	RAD01	RADIOSHACK CORPORATION	40.13	0001	044929	GENERAL SUPPLIES/16' USB 2.0 CABLE/IT	84 5700 140
				204.95				
ıb-Total: (1)								
ıb-Count: 3								
›/16/14	100063	RAI03	RAIN FOR RENT	3788.20	0001	031048090	MAINT OPER/PARTS/PUMPS	72 5520 570
›/16/14	100063	RAI03	RAIN FOR RENT	3713.20	0001	031049117	EMERGENCY REPAIRS-BY PASS-PUMPWWWTP	72 5520 570
›/16/14	100063	RAI03	RAIN FOR RENT	617.59	0001	031049159	RENTAL PIPES FOR WELLS 22/26	40 960E 411
›/16/14	100063	RAI03	RAIN FOR RENT	56.82	0001	031049250	FINANCE CHARGES ON ORIGINAL INVOICE	72 5520 570
				8175.81				
ıb-Total: (1)								
ıb-Count: 4								
›/16/14	100064	REE03	REED PRINT, INC	30.00	0001	178	LEGAL AD/SURPLUS EQUIP	73 5303 720
›/16/14	100064	REE03	REED PRINT, INC	80.00	0001	411	MISC ADS/WTR DIST/PD SVCS TECH/HR	01 5303 120
›/16/14	100064	REE03	REED PRINT, INC	40.00	0001	177.	AD/CORRECTIONAL OFFICER/MCCF	76 5524 276
›/16/14	100064	REE03	REED PRINT, INC	550.00	0001	177..	PARIL NEWSLETTER	01 5423 105
				700.00				
ıb-Total: (1)								
ıb-Count: 4								
›/16/14	100065	RIC06	RICHLAND CHEVROLET CO	246.94	0001	219022	MAINT OPER/RADIATOR/#3302/WTR	73 5510 720
›/16/14	100065	RIC06	RICHLAND CHEVROLET CO	499.62	0001	219161	MAINT OPER/ACCUMULATOR/COMPRESSOR/#3505/TRANS	75 5510 350
›/16/14	100065	RIC06	RICHLAND CHEVROLET CO	89.69	0001	219214	MAINT OPER/IGNITION SWITCH/#601/WTR	73 5510 720
›/16/14	100065	RIC06	RICHLAND CHEVROLET CO	590.33	0001	219268	MAINT OPER/BOOSTER/SEAL/FILTER/#3506/TRANSIT	75 5510 350
›/16/14	100065	RIC06	RICHLAND CHEVROLET CO	128.60	0001	219308	MAINT OPER/MOTOR KIT/#3310/WTR	73 5510 720
›/16/14	100065	RIC06	RICHLAND CHEVROLET CO	-10.75	0001	CM219268	CM CORE RETURN/#3505/TRANSIT	75 5510 350
				1544.43				
ıb-Total: (1)								
ıb-Count: 6								

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/16/14	100066	RIC09	RICOH AMERICA'S CORPORATI	195.52	0001	18161930	PERIODIC PYMNT/05-15/06-14/CY	01 2255
ıb-Total: (1)				195.52				
ıb-Count: 1								
/16/14	100067	ROT05	ROTO-ROOTER PLUMBERS	1475.00	0001	21821	TO VACUUM OUT LIFT STATION ON S. LEXINGTON	72 5520 570
ıb-Total: (1)				1475.00				
ıb-Count: 1								
/16/14	100068	ROT06	ROTARY CLUB OF DELANO	180.00	0001	MAR/MAY	MARCH TO MAY DUES/N ZAMUDIO	01 5423 120
/16/14	100068	ROT06	ROTARY CLUB OF DELANO	250.00	0001	JAN-MAY14	JANUARY TO MAY DUES/R RIOS	01 5423 170
ıb-Total: (1)				430.00				
ıb-Count: 2								
/16/14	100069	RUC01	RUCKSTELL	14.64	0001	65059	MAINT OPER/SPRING/#320/REFUSE	71 5510 540
/16/14	100069	RUC01	RUCKSTELL	20.85	0001	65098	MAINT OPER/SPRING/#320/REFUSE	71 5510 540
ıb-Total: (1)				35.49				
ıb-Count: 2								
/16/14	100070	RUI24	ERIC RUIZ	55.00	0001	05/06/14	REIMB/STATE MANDATE/TREATMENT 1/WTR	73 5662 720
ıb-Total: (1)				55.00				
ıb-Count: 1								
/16/14	100071	RYS00	RYSE UP FITNESS	155.00	0001	05/17/14	SPECIAL EVENT REFUND/CANCELED	01 3959
ıb-Total: (1)				155.00				
ıb-Count: 1								
/16/14	100072	SAL49	IMELDA SALAZAR	200.00	0001	05/09/14	TOILET RETROFIT PROGRAM	73 80BA 720
ıb-Total: (1)				200.00				
ıb-Count: 1								
/16/14	100073	SAN19	SAN DIEGO POLICE EQUIP CO	3956.78	0001	611803	MISC SUPPLIES/RANGE/FED-XM,AE40R1,P40HST1	01 5442 200
ıb-Total: (1)				3956.78				
ıb-Count: 1								
/16/14	100074	SAN93	MARIO SANCHEZ	250.00	0001	05/05/14	INTERPRETATION SVCS/05-05 COUNCIL MEETING	01 5524 110
ıb-Total: (1)				250.00				
ıb-Count: 1								
/16/14	100075	SCC01	SC COMMUNICATIONS, LLC	102.00	0001	95212	FIELD TECH SVCS/PLANT#5/RELEVELED CANOPY	73 5520 720
ıb-Total: (1)				102.00				
ıb-Count: 1								
/16/14	100076	SEB01	SEBASTIAN/SOS	68.92	0001	10250490	SECURITY SYSTEM/TECH CTR	01 5524 800
ıb-Total: (1)				68.92				
ıb-Count: 1								

eck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
/16/14	100077	SEL01	SELF-HELP ENTERPRISES	30.00	0001	MPI-114	GENERAL ADMIN FEES/REHAB	34 5792 952
/16/14	100077	SEL01	SELF-HELP ENTERPRISES	275.00	0001	12/05/13	LOAN PORTFOLIO MGMNT BILLING	25 5524 405
b-Total:(1)				305.00				
b-Count: 2								
/16/14	100078	SER01	SERDA'S PLUMBING, INC	305.00	0001	0478	MAINT OPER/REPLACE VALVE/WTR	73 5700 720
b-Total:(1)				305.00				
b-Count: 1								
/16/14	100079	SEV01	SEVIER'S AUTO SUPPLY	82.68	0001	247881	MAINT OPER/BELT/REAR A/C/#3505/TRANSIT	75 5510 350
/16/14	100079	SEV01	SEVIER'S AUTO SUPPLY	5.85	0001	248236	MAINT OPER/COP BOOT/#D14/PD	01 5510 200
/16/14	100079	SEV01	SEVIER'S AUTO SUPPLY	21.04	0001	248462	MAINT OPER/SWITCH/#615/GB	01 5700 800
/16/14	100079	SEV01	SEVIER'S AUTO SUPPLY	8.05	0001	248482	MAINT OPER/FILTER/#60017/PARKS	01 5510 600
/16/14	100079	SEV01	SEVIER'S AUTO SUPPLY	13.56	0001	248516	MAINT OPER/FILTERS/#3511/TRANSIT	75 5510 350
/16/14	100079	SEV01	SEVIER'S AUTO SUPPLY	21.43	0001	248569	MAINT OPER/SWITCH/#3308/WTR	73 5510 720
/16/14	100079	SEV01	SEVIER'S AUTO SUPPLY	13.39	0001	248598	MAINT OPER/HALOGEN CAPSULE/#D24/PD	01 5510 200
/16/14	100079	SEV01	SEVIER'S AUTO SUPPLY	112.61	0001	248630	MAINT OPER/MISC PARTS/#6002/PARKS	01 5510 600
/16/14	100079	SEV01	SEVIER'S AUTO SUPPLY	207.42	0001	248642	MAINT OPER/MISC PARTS/#708/PARKS	01 5510 600
/16/14	100079	SEV01	SEVIER'S AUTO SUPPLY	46.68	0001	248675	MAINT OPER/GEAR/#6002/PARKS	01 5510 600
/16/14	100079	SEV01	SEVIER'S AUTO SUPPLY	61.17	0001	248688	MAINT OPER/FILTERS/#725/GB/GARAGE	81 5580 900
/16/14	100079	SEV01	SEVIER'S AUTO SUPPLY	44.38	0001	248689	MAINT OPER/FILTER/#702/GC/GARAGE	81 5580 900
/16/14	100079	SEV01	SEVIER'S AUTO SUPPLY	-46.52	0001	248691	CM FILTER/#406/STS	11 5510 300
/16/14	100079	SEV01	SEVIER'S AUTO SUPPLY	124.43	0001	248717	MAINT OPER/FUEL INJECTOR/#3006/STS	11 5510 300
/16/14	100079	SEV01	SEVIER'S AUTO SUPPLY	36.72	0001	248740	MAINT OPER/FLASHER/#5403/REFUSE	71 5510 540
/16/14	100079	SEV01	SEVIER'S AUTO SUPPLY	17.65	0001	248764	MAINT OPER/FILTER/#725/GC/GARAGE	81 5580 900
/16/14	100079	SEV01	SEVIER'S AUTO SUPPLY	-44.38	0001	248768	CM FILTER/#725/GC/GARAGE	81 5580 900
/16/14	100079	SEV01	SEVIER'S AUTO SUPPLY	5.21	0001	248785	MAINT OPER/CONNECTORS/#6002/PARKS	01 5510 600
/16/14	100079	SEV01	SEVIER'S AUTO SUPPLY	6.31	0001	248834	MAINT OPER/WASHER FLUID/FILTER/#3504/TRANSIT	75 5510 350
/16/14	100079	SEV01	SEVIER'S AUTO SUPPLY	13.02	0001	248865	MAINT OPER/SPRK PLG/#102/PD	01 5510 200
/16/14	100079	SEV01	SEVIER'S AUTO SUPPLY	7.90	0001	248965	MAINT OPER/MOTOR OIL/GARAGE	81 5580 900
/16/14	100079	SEV01	SEVIER'S AUTO SUPPLY	15.92	0001	249016	MAINT OPER/WINDSHIELD WASHER FLUID/#3504/TRAN	75 5510 350
/16/14	100079	SEV01	SEVIER'S AUTO SUPPLY	141.85	0001	249101	MAINT OPER/FILTER/MISC/#704/PARKS	01 5510 600
/16/14	100079	SEV01	SEVIER'S AUTO SUPPLY	38.22	0001	249114	MAINT OPER/SWITCH/#3505/TRANSIT	75 5510 350
/16/14	100079	SEV01	SEVIER'S AUTO SUPPLY	7.74	0001	249121	MAINT OPER/BELT/#6501GC/GARAGE	81 5580 900
/16/14	100079	SEV01	SEVIER'S AUTO SUPPLY	8.78	0001	249188	MAINT OPER/WIPER BLADE/#3514/TRANSIT	75 5510 350
/16/14	100079	SEV01	SEVIER'S AUTO SUPPLY	8.78	0001	249214	MAINT OPER/WIPER BLADE/#3511/TRANSIT	75 5510 350
/16/14	100079	SEV01	SEVIER'S AUTO SUPPLY	46.54	0001	249456	MAINT OPER/LAWN BATTERY/#734/PARKS	01 5510 600
/16/14	100079	SEV01	SEVIER'S AUTO SUPPLY	51.82	0001	249461	MAINT OPER/MISC FILTERS/#60031/PARKS	01 5510 600
/16/14	100079	SEV01	SEVIER'S AUTO SUPPLY	3.95	0001	249470	MAINT OPER/WHEEL NUT & STUD/#790/MD	20 5510 001
/16/14	100079	SEV01	SEVIER'S AUTO SUPPLY	196.78	0001	249491	MAINT OPER/STT LAMP/#341/WTR	73 5510 720
/16/14	100079	SEV01	SEVIER'S AUTO SUPPLY	2.10	0001	249536	MAINT OPER/HYD FITTING/#6520GC/GARAGE	81 5580 900
/16/14	100079	SEV01	SEVIER'S AUTO SUPPLY	6.43	0001	249537	MAINT OPER/WINDOW HANDLE/#341/WTR	73 5510 720
/16/14	100079	SEV01	SEVIER'S AUTO SUPPLY	221.92	0001	249610	MAINT OPER/WTR PUMP/#3310/WTR	73 5510 720
/16/14	100079	SEV01	SEVIER'S AUTO SUPPLY	4.89	0001	249649	MAINT OPER/OIL/#331/WTR	73 5510 720
/16/14	100079	SEV01	SEVIER'S AUTO SUPPLY	23.58	0001	249887	MAINT OPER/FILTER/#346/WTR	73 5510 720
/16/14	100079	SEV01	SEVIER'S AUTO SUPPLY	69.17	0001	250043	MAINT OPER/FUSES/CLAMPS/SOTCK/GARAGE	81 5580 900
b-Total:(1)				1607.07				
b-Count: 37								
/16/14	100080	SHR01	SHRED-IT USA - FRESNO	23.24	0001	940359383	SHRED MISC CONF DCMNTS/CITY MGR	01 5524 110
/16/14	100080	SHR01	SHRED-IT USA - FRESNO	11.62	0002	940359383	SHRED MISC CONF DCMNTS/PLANNING	01 5700 125
/16/14	100080	SHR01	SHRED-IT USA - FRESNO	23.24	0003	940359383	SHRED MISC CONF DCMNTS/HR	01 5524 120
/16/14	100080	SHR01	SHRED-IT USA - FRESNO	11.62	0004	940359383	SHRED MISC CONF DCMNTS/FIN	01 5700 170
/16/14	100080	SHR01	SHRED-IT USA - FRESNO	11.62	0005	940359383	SHRED MISC CONF DCMNTS/UB	73 5700 740
/16/14	100080	SHR01	SHRED-IT USA - FRESNO	11.62	0006	940359383	SHRED MISC CONF DCMNTS/BLDNG	01 5700 420
b-Total:(1)				92.96				
b-Count: 6								

eck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
/16/14	100081	SIG02	SIGN MASTER	30.00	0001	1228	DECALS FOR UNIT#5404/REFUSE	71 5510 540
b-Total:(1)				30.00				
b-Count: 1								
/16/14	100082	SIL14	DAVID SILVA	110.00	0001	05/06/14	REIMB/STATE MANDATED GRADE 11 WTR TREATM CERT	73 5662 720
b-Total:(1)				110.00				
b-Count: 1								
/16/14	100083	SMA02	SMART & FINAL	522.89	0001	106144	CONCESSIONS FOR ALL DEPTS/REC	01 5619 610
/16/14	100083	SMA02	SMART & FINAL	48.77	0001	119081	GENERAL SUPPLIES/EASTER/REC	01 5617 610
/16/14	100083	SMA02	SMART & FINAL	276.34	0001	127955	CONCESSIONS FOR ALL DEPT/REC	01 5619 610
/16/14	100083	SMA02	SMART & FINAL	78.43	0001	128354	GENERAL SUPPLIES/TRANSIT	75 5700 350
/16/14	100083	SMA02	SMART & FINAL	304.54	0001	119789F	CONCESSIONS FOR ALL DEPTS	01 5619 610
b-Total:(1)				1230.97				
b-Count: 5								
/16/14	100084	SOA01	SOAPMAN INDUSTRIAL	116.10	0001	E1498	GENERAL SUPPLIES/SELECT WIPES/STS	11 5700 300
/16/14	100084	SOA01	SOAPMAN INDUSTRIAL	116.10	0001	E1499	GENERAL SUPPLIES/SELECT WIPES/WTR	73 5700 720
/16/14	100084	SOA01	SOAPMAN INDUSTRIAL	58.05	0001	E1500	GENERAL SUPPLIES/SELECT WIPES/REFUSE	71 5700 540
/16/14	100084	SOA01	SOAPMAN INDUSTRIAL	49.37	0001	E1516	GENERAL SUPPLIES/TIES/STOCK/GARAGE	81 5580 900
b-Total:(1)				339.62				
b-Count: 4								
/16/14	100085	SOC01	SO. CALIFORNIA EDISON	5964.99	0001	APRIL 14	APRIL ELECTRICITY CHARGES/PD	01 5201 200
/16/14	100085	SOC01	SO. CALIFORNIA EDISON	20151.89	0002	APRIL 14	APRIL ELECTRICITY CHARGES/STS	11 5201 300
/16/14	100085	SOC01	SO. CALIFORNIA EDISON	467.84	0003	APRIL 14	APRIL ELECTRICITY CHARGES/TRANSIT	75 5201 350
/16/14	100085	SOC01	SO. CALIFORNIA EDISON	2362.40	0004	APRIL 14	APRIL ELECTRICITY CHARGES/PARKS	01 5201 600
/16/14	100085	SOC01	SO. CALIFORNIA EDISON	1100.79	0005	APRIL 14	APRIL ELECTRICITY CHARGES/GOLF COURSE	05 5201 650
/16/14	100085	SOC01	SO. CALIFORNIA EDISON	1345.22	0006	APRIL 14	APRIL ELECTRICITY CHARGES/MD	20 5201 001
/16/14	100085	SOC01	SO. CALIFORNIA EDISON	50.72	0007	APRIL 14	APRIL ELECTRICITY CHARGES/MD	20 5711 001
/16/14	100085	SOC01	SO. CALIFORNIA EDISON	4181.68	0008	APRIL 14	APRIL ELECTRICITY CHARGES/GB	01 5201 800
/16/14	100085	SOC01	SO. CALIFORNIA EDISON	1470.46	0009	APRIL 14	APRIL ELECTRICITY CHARGES/LB	01 5201 810
/16/14	100085	SOC01	SO. CALIFORNIA EDISON	7754.60	0010	APRIL 14	APRIL ELECTRICITY CHARGES/MCCF	76 5201 276
/16/14	100085	SOC01	SO. CALIFORNIA EDISON	39814.75	0011	APRIL 14	APRIL ELECTRICITY CHARGES/WWTP	72 5201 570
/16/14	100085	SOC01	SO. CALIFORNIA EDISON	82662.69	0012	APRIL 14	APRIL ELECTRICITY CHARGES/WTR	73 5201 720
/16/14	100085	SOC01	SO. CALIFORNIA EDISON	923.01	0013	APRIL 14	APRIL ELECTRICITY CHARGES/AIRPORT	74 5201 370
/16/14	100085	SOC01	SO. CALIFORNIA EDISON	3272.12	0014	APRIL 14	APRIL ELECTRICITY CHARGES/GARAGE	81 5201 900
b-Total:(1)				171523.16				
b-Count: 14								
/16/14	100086	SOC02	THE GAS COMPANY	434.76	0001	APRIL 14	APRIL NATURAL GAS SVCS/PD	01 5239 200
/16/14	100086	SOC02	THE GAS COMPANY	52.49	0002	APRIL 14	APRIL NATURAL GAS SVCS/GB	01 5239 800
/16/14	100086	SOC02	THE GAS COMPANY	162.48	0003	APRIL 14	APRIL NATURAL GAS SVCS/LB	01 5239 810
/16/14	100086	SOC02	THE GAS COMPANY	23.59	0004	APRIL 14	APRIL NATURAL GAS SVCS/GC	05 5239 650
/16/14	100086	SOC02	THE GAS COMPANY	5067.61	0005	APRIL 14	APRIL NATURAL GAS SVCS/MCCF	76 5239 276
/16/14	100086	SOC02	THE GAS COMPANY	43.10	0006	APRIL 14	APRIL NATURAL GAS SVCS/WTR	73 5239 720
/16/14	100086	SOC02	THE GAS COMPANY	2.17	0007	APRIL 14	APRIL NATURAL GAS SVCS/AIRPORT	74 5239 370
/16/14	100086	SOC02	THE GAS COMPANY	125.02	0008	APRIL 14	APRIL NATURAL GAS SVCS/GARAGE	81 5239 900
/16/14	100086	SOC02	THE GAS COMPANY	4525.52	0009	APRIL 14	APRIL NATURAL GAS SVCS/CNG	81 5583 900
b-Total:(1)				10436.74				
b-Count: 9								
/16/14	100087	SPA20	SPARKLETTS	10.07	0001	041414	DRINKING WTR/STS	11 5700 300
/16/14	100087	SPA20	SPARKLETTS	10.07	0002	041414	DRINKING WTR/ST CLNG	71 5700 530

eck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
/16/14	100087	SPA20	SPARKLETTS	10.06	0003	041414	DRINKING WTR/REFUSE	71 5700 540
/16/14	100087	SPA20	SPARKLETTS	10.06	0004	041414	DRINKING WTR/WTR	73 5700 720
/16/14	100087	SPA20	SPARKLETTS	10.06	0005	041414	DRINKING WTR/GARAGE	81 5700 900
/16/14	100087	SPA20	SPARKLETTS	10.06	0006	041414	DRINKING WTR/PARKS	01 5700 600
b-Total:(1)				60.38				
b-Count: 6								
/16/14	100088	STA49	STAYBRIDGE SUITES SORRENT	422.13	0001	04/29/14	LODGING/M. HERNANDEZ/CONF#61591079	01 5440 200
b-Total:(1)				422.13				
b-Count: 1								
/16/14	100089	STA50	STANDARD SIGNS, INC	759.82	0001	40298	GENERAL SUPPLIES/RUN-WAY SIGNS/AIRPORT	74 5700 370
b-Total:(1)				759.82				
b-Count: 1								
/16/14	100090	STE10	STERICYCLE INC	259.71	0001	300262704	MAY MONTHLY MEDICAL WASTE SVCS/MCCF	76 5606 276
b-Total:(1)				259.71				
b-Count: 1								
/16/14	100091	STE13	STEAM CLEANERS, INC	368.71	0001	100953	GENERAL SUPPLIES/GRAFFITI	01 5709 600
/16/14	100091	STE13	STEAM CLEANERS, INC	368.71	0001	101017	GENERAL SUPPLIES/GRAFFITI	01 5709 600
b-Total:(1)				737.42				
b-Count: 2								
/16/14	100092	SUB04	SUBWAY SANDWICHES	60.00	0001	2014-CS-3	SAFETY MEETING LUNCH/01-14	75 5524 350
/16/14	100092	SUB04	SUBWAY SANDWICHES	60.00	0001	2014-CS17	SAFETY MEETING LUNCH/02-27	75 5524 350
b-Total:(1)				120.00				
b-Count: 2								
/16/14	100093	SWR01	SWRCB	300.00	0001	05/02/14	RENEWAL/GRADE III OPERATOR/J CERDA	72 5662 570
b-Total:(1)				300.00				
b-Count: 1								
/16/14	100094	TEL02	TEL-TEC	140.66	0001	461230	REPLACE BATTERY/SERVICE LABOR/WP#4	73 5520 720
/16/14	100094	TEL02	TEL-TEC	95.00	0001	461477	MAY ALARM MONITORING/MISC WTR	73 5524 720
/16/14	100094	TEL02	TEL-TEC	30.00	0001	462680	MAY COMMERCIAL MONITORING/725 S LEX	81 5524 900
b-Total:(1)				265.66				
b-Count: 3								
/16/14	100095	TER06	TERM PRO TERMITE & PEST	350.00	0001	10049	PEST CONTROL SVCS/1005 11TH ST/GB	01 5700 800
b-Total:(1)				350.00				
b-Count: 1								
/16/14	100096	TFT01	TF TIRE & SERVICE (DL)	456.62	0001	463701	MAINT OPER/TIRES/#406A/STS	11 5510 300
/16/14	100096	TFT01	TF TIRE & SERVICE (DL)	967.20	0001	463731	MAINT OPER/TIRES/#372/REFUSE	71 5510 540
/16/14	100096	TFT01	TF TIRE & SERVICE (DL)	508.23	0001	463825	MAINT OPER/TIRES/#5403/REFUSE	71 5510 540
/16/14	100096	TFT01	TF TIRE & SERVICE (DL)	18.00	0001	463829	MAINT OPER/REPAIR/#3006/STS	11 5510 300
/16/14	100096	TFT01	TF TIRE & SERVICE (DL)	642.39	0001	463833	MAINT OPER/TIRES/#704/PARKS	01 5510 600

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
›/16/14	100096	TFT01	TF TIRE & SERVICE (DL)	214.88	0001	463855	MAINT OPER/SERVICE CALL/TIRE/#D44/PD	01 5510 200
›/16/14	100096	TFT01	TF TIRE & SERVICE (DL)	364.68	0001	463882	MAINT OPER/ALIGNMENT/TIRES/#D39/PD	01 5510 200
›/16/14	100096	TFT01	TF TIRE & SERVICE (DL)	721.18	0001	463884	MAINT OPER/TIRES/#3506/TRANSIT	75 5510 350
				3893.18				
ıb-Total: (1)								
ıb-Count: 8								
›/16/14	100097	THA01	E.M. THARP, INC	365.06	0001	P729197	MAINT OPER/FUEL TANK/BRACKET/#5402/REFUSE	71 5510 540
				365.06				
ıb-Total: (1)								
ıb-Count: 1								
›/16/14	100098	THY01	THYSSENKRUPP ELEVATOR	807.29	0001	148040	QTRLY/MAY-JUL/CONTRACT SVCS/CITY HALL	01 5522 800
				807.29				
ıb-Total: (1)								
ıb-Count: 1								
›/16/14	100099	TOR30	ROSIE TORREZ	150.00	0001	12995	REFUND DEPOSIT/CIVIC CTR RENTAL/04-26 EVENT	01 2237 002
				150.00				
ıb-Total: (1)								
ıb-Count: 1								
›/16/14	100100	TTP01	T & T PAVEMENT MARKINGS	216.31	0001	2014279	ENTRANCE & EXIT SIGNS	10 5700 201
›/16/14	100100	TTP01	T & T PAVEMENT MARKINGS	321.25	0001	2014281	42X48 CITY MAP	10 5700 201
›/16/14	100100	TTP01	T & T PAVEMENT MARKINGS	391.71	0001	2014303	GENERAL SUPPLIES/AIRPORT	74 5700 370
›/16/14	100100	TTP01	T & T PAVEMENT MARKINGS	996.69	0001	2014308	MISC SIGNS	10 5700 201
				1925.96				
ıb-Total: (1)								
ıb-Count: 4								
›/16/14	100101	TUR01	TURNUPSEED ELECTRIC	252.45	0001	229579	D/BEDS PUMP STATION CONTROLS	72 52015 570
›/16/14	100101	TUR01	TURNUPSEED ELECTRIC	413.10	0001	229594	LABOR/DRYING BED PUMP STATION	72 52015 570
				665.55				
ıb-Total: (1)								
ıb-Count: 2								
›/16/14	100102	TUR05	TURF STAR, INC	81.54	0001	6845870	MAINT OPER/BEARINGS/STOCK/#6501 GC/GARAGE	81 5580 900
›/16/14	100102	TUR05	TURF STAR, INC	290.04	0001	6845870-1	MAINT OPER/BEARINGS/#734/PARKS	01 5510 600
				371.58				
ıb-Total: (1)								
ıb-Count: 2								
›/16/14	100103	UND01	UNDERGROUND SERVICE ALERT	63.75	0001	14040006	MARCH FAX/TNP BILLING/WTR/WWTP	73 5682 720
›/16/14	100103	UND01	UNDERGROUND SERVICE ALERT	63.75	0002	14040006	MARCH FAX/TNP BILLING/WTR/WWTP	72 5682 570
				127.50				
ıb-Total: (1)								
ıb-Count: 2								
›/16/14	100104	UNI27	FIRST BANKCARD CENTER	532.13	0001	APRIL 14	ESAFETY SUPP/GENERAL SUPPLIES/GLOVES/PD	01 5700 200
›/16/14	100104	UNI27	FIRST BANKCARD CENTER	50.00	0002	APRIL 14	LEXISNEXIS/ON LINE SEARH REPORTS/PD	01 5423 200
›/16/14	100104	UNI27	FIRST BANKCARD CENTER	51.80	0003	APRIL 14	WM SUPERCENTER/MEETING WITH MCCF/LUNCH	01 5700 200
›/16/14	100104	UNI27	FIRST BANKCARD CENTER	40.00	0004	APRIL 14	SUBWAT/MEETING WITH MCCF/LUNCH	01 5700 200
›/16/14	100104	UNI27	FIRST BANKCARD CENTER	449.06	0005	APRIL 14	NNA SERVICES/CA REQUIRE NOTARY TRAINING/D CAR	01 5400 120
›/16/14	100104	UNI27	FIRST BANKCARD CENTER	97.38	0006	APRIL 14	AMAZON/GENERAL SUPPLIES/HR	01 5300 120
›/16/14	100104	UNI27	FIRST BANKCARD CENTER	-97.74	0007	APRIL 14	AMAZON/GENERAL SUPPLIES/RETURNED/HR	01 5300 120
›/16/14	100104	UNI27	FIRST BANKCARD CENTER	10.00	0008	APRIL 14	PAYPAL/APPOINTMENT TRAINING/CITY MGR	32 5792 955
›/16/14	100104	UNI27	FIRST BANKCARD CENTER	189.62	0009	APRIL 14	THE MALLORY CO/GENERAL SUPPLIES/PEPPER SPRAY	01 5700 200
›/16/14	100104	UNI27	FIRST BANKCARD CENTER	286.80	0010	APRIL 14	HOLIDAY INN/ONTARIO/LODGING/M HERRERA	01 5440 200

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
ɔ/16/14	100104	UNI27	FIRST BANKCARD CENTER	39.00	0011	APRIL 14	OVERLIMIT FEE	01 5700 200
ɔ/16/14	100104	UNI27	FIRST BANKCARD CENTER	4.34	0012	APRIL 14	99-CENTS ONLY/GENERAL SUPPLIES	01 5442 200
ɔ/16/14	100104	UNI27	FIRST BANKCARD CENTER	139.00	0013	APRIL 14	PP CALAPA/SPRING 2014 ASPHALT PAVEMENT CONF	01 5423 410
ɔ/16/14	100104	UNI27	FIRST BANKCARD CENTER	63.65	0014	APRIL 14	SHELL OIL/FUEL/MUNICIPAL TREASURERS ASSN	01 5400 170
ɔ/16/14	100104	UNI27	FIRST BANKCARD CENTER	382.16	0015	APRIL 14	HYATT HOTELS/LODGING/R RIOS/MUNICIPAL TREASUR	01 5400 170
ɔ/16/14	100104	UNI27	FIRST BANKCARD CENTER	498.93	0016	APRIL 14	FOSTER SMITH/DURAMUNE MAX 5 25 DPSE/ANIMAL CO	01 5521 200
ɔ/16/14	100104	UNI27	FIRST BANKCARD CENTER	12.99	0017	APRIL 14	AUTOZONE/GENERAL SUPPLIES/PD	01 5700 200
ɔ/16/14	100104	UNI27	FIRST BANKCARD CENTER	754.50	0018	APRIL 14	AMAZON/COMPUTER SUPP/CLASSROOM/MCCF	76 5306 276
ɔ/16/14	100104	UNI27	FIRST BANKCARD CENTER	32.52	0019	APRIL 14	WM SUPERCENTER/GENERAL SUPP/ROUTER/IT	84 5700 140
ɔ/16/14	100104	UNI27	FIRST BANKCARD CENTER	219.99	0020	APRIL 14	LOGMEIN/LOGMEIN MOVILE LOGIN LICENSE	84 5522 140
ɔ/16/14	100104	UNI27	FIRST BANKCARD CENTER	39.00	0021	APRIL 14	OVERLIMIT FEE	84 5700 140
ɔ/16/14	100104	UNI27	FIRST BANKCARD CENTER	1095.17	0022	APRIL 14	MAXON INDUSTRIES/MAINT OPER/MIXER BLADES	11 5510 300
ɔ/16/14	100104	UNI27	FIRST BANKCARD CENTER	128.77	0023	APRIL 14	SUPPLYDIRECT/SPARK PLUG IGNITION WIRES	76 5510 276
ɔ/16/14	100104	UNI27	FIRST BANKCARD CENTER	41.80	0024	APRIL 14	HUNTINGTONHARDWARE/LOCK SPRING CASES	76 5679 276
ıb-Total:(1)				5060.87				
ıb-Count: 24								
ɔ/16/14	100105	UNI29	UNITED PARCEL SERVICE	34.22	0001	221YF5174	POSTAGE/REC CONCESSON REPAIR	01 5301 610
ıb-Total:(1)				34.22				
ıb-Count: 1								
ɔ/16/14	100106	UNI35	UNITED RENTALS INC	227.82	0001	119105437	GENERAL SUPPLIES/SAW BLADES/WTR	73 5700 720
ıb-Total:(1)				227.82				
ıb-Count: 1								
ɔ/16/14	100107	USA10	USABLUE BOOK	174.69	0001	320520	MAINT OPER/BEDS PUMP STATION/WWTP	72 5520 570
ıb-Total:(1)				174.69				
ıb-Count: 1								
ɔ/16/14	100108	VER11	VERIZON WIRELESS	39.04	0001	972411401	CELL PHONE/DATA CARDS/IPOD CHARGES/AIRPORT	74 5203 370
ɔ/16/14	100108	VER11	VERIZON WIRELESS	70.66	0002	972411401	CELL PHONE/DATA CARDS/IPOD CHARGES/BLDNG	01 5203 420
ɔ/16/14	100108	VER11	VERIZON WIRELESS	38.01	0003	972411401	CELL PHONE/DATA CARDS/IPOD CHARGES/FIN	01 5203 170
ɔ/16/14	100108	VER11	VERIZON WIRELESS	38.01	0004	972411401	CELL PHONE/DATA CARDS/IPOD CHARGES/HR	01 5203 120
ɔ/16/14	100108	VER11	VERIZON WIRELESS	78.08	0005	972411401	CELL PHONE/DATA CARDS/IPOD CHARGES/GB	01 5203 800
ɔ/16/14	100108	VER11	VERIZON WIRELESS	318.90	0006	972411401	CELL PHONE/DATA CARDS/IPOD CHARGES/CITY COUNC	01 5203 100
ɔ/16/14	100108	VER11	VERIZON WIRELESS	38.01	0007	972411401	CELL PHONE/DATA CARDS/IPOD CHARGES/CITY MGR	01 5203 110
ɔ/16/14	100108	VER11	VERIZON WIRELESS	115.06	0008	972411401	CELL PHONE/DATA CARDS/IPOD CHARGES/CODE ENF	01 5203 421
ɔ/16/14	100108	VER11	VERIZON WIRELESS	323.83	0009	972411401	CELL PHONE/DATA CARDS/IPOD CHARGES/DETECTIVES	01 5203 200
ɔ/16/14	100108	VER11	VERIZON WIRELESS	339.67	0010	972411401	CELL PHONE/DATA CARDS/IPOD CHARGES/ENG	01 5203 410
ɔ/16/14	100108	VER11	VERIZON WIRELESS	407.96	0011	972411401	CELL PHONE/DATA CARDS/IPOD CHARGES/MCCF	76 5203 276
ɔ/16/14	100108	VER11	VERIZON WIRELESS	108.67	0012	972411401	CELL PHONE/DATA CARDS/IPOD CHARGES/IT	84 5203 140
ɔ/16/14	100108	VER11	VERIZON WIRELESS	204.89	0013	972411401	CELL PHONE/DATA CARDS/IPOD CHARGES/PARKS	01 5203 600
ɔ/16/14	100108	VER11	VERIZON WIRELESS	1277.93	0014	972411401	CELL PHONE/DATA CARDS/IPOD CHARGES/PD	01 5203 200
ɔ/16/14	100108	VER11	VERIZON WIRELESS	77.05	0015	972411401	CELL PHONE/DATA CARDS/IPOD CHARGES/REC	01 5203 610
ɔ/16/14	100108	VER11	VERIZON WIRELESS	272.05	0016	972411401	CELL PHONE/DATA CARDS/IPOD CHARGES/TRANSIT	75 5203 350
ɔ/16/14	100108	VER11	VERIZON WIRELESS	160.85	0017	972411401	CELL PHONE/DATA CARDS/IPOD CHARGES/WWTP	72 5203 570
ɔ/16/14	100108	VER11	VERIZON WIRELESS	66.02	0018	972411401	CELL PHONE/DATA CARDS/IPOD CHARGES/GARAGE	81 5203 900
ɔ/16/14	100108	VER11	VERIZON WIRELESS	385.54	0019	972411401	CELL PHONE/DATA CARDS/IPOD CHARGES/WTR	73 5203 720
ɔ/16/14	100108	VER11	VERIZON WIRELESS	32.05	0020	972411401	CELL PHONE/DATA CARDS/IPOD CHARGES/REFUSE	71 5203 540
ɔ/16/14	100108	VER11	VERIZON WIRELESS	64.06	0021	972411401	CELL PHONE/DATA CARDS/IPOD CHARGES/ST CLNG	71 5203 530
ɔ/16/14	100108	VER11	VERIZON WIRELESS	25.02	0001	972481187	PD BACKPUP CELL SVCS	01 5203 200
ıb-Total:(1)				4481.36				
ıb-Count: 22								
ɔ/16/14	100109	VSS01	VSS EMULTECH	1252.48	0001	21141511	(305)GLS CSS-1H	11 860Z 300
ıb-Total:(1)				1252.48				

eck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
b-Count: 1								
/16/14	100110	VUL00	VULCAN MATERIALS COMPANY	596.17	0001	70329734	ASPHALT FOR WATER LINE PATCHES/WTR	73 91AK 720
/16/14	100110	VUL00	VULCAN MATERIALS COMPANY	533.20	0001	70339607	ASPHALT FOR WATER LINE PATCHES/WTR	73 91AK 720
b-Total:(1)				1129.37				
b-Count: 2								
/16/14	100111	WAL15	WALMART COMMUNITY/GECRB	21.00	0001	05/03/14	APRIL MISC CHARGES/GOOD TO GREAT	01 5779 110
/16/14	100111	WAL15	WALMART COMMUNITY/GECRB	25.88	0002	05/03/14	APRIL MISC CHARGES/GENERAL SUPP/TRANSIT	75 5700 350
/16/14	100111	WAL15	WALMART COMMUNITY/GECRB	27.31	0003	05/03/14	APRIL MISC CHARGES/ADVERTISING SUPP/TRANSIT	75 5303 350
/16/14	100111	WAL15	WALMART COMMUNITY/GECRB	134.78	0004	05/03/14	APRIL MISC CHARGES/GENERAL SUPP/MCCF	76 5700 276
/16/14	100111	WAL15	WALMART COMMUNITY/GECRB	28.17	0005	05/03/14	APRIL MISC CHARGES/GENERAL SUPP/MCCF	76 5678 276
b-Total:(1)				237.14				
b-Count: 5								
n-Total:				1576625.55				
l-Count: 1110								

Sub Total	**$1,576,625.55**
Less RDA'S	**$0.00**
Total	**$1,576,625.55**
Payroll-05/23/14	**$839,016.79**
Total	**$839,016.79**
Grand Total	**$2,415,642.34**