heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
5/16/14	100112	KER20	KERN COUNTY CLERK	4031.25	0001	05/15/14	FEE/CEQA/DEPT OF FISH & FAME/MND/PROCESS FEE	32 5792 955
5/29/14	100112	KER20	KERN COUNTY CLERK	-4031.25	9000	05/15/14	Ck# 100112 Reversed	32 5792 955
ub-Total:(1)				.00				
ub-Count: 2								
5/19/14	100113	KER20	KERN COUNTY CLERK	2231.35	0001	05/19/14	MND COMMUNITY CTR/PROCESSING FEE	32 5792 955
ub-Total:(1)				2231.35				
ub-Count: 1								
5/20/14	100114	DELC2	DE LAGE LANDEN	360.60	0001	41258048	QTRLY/MARCH TO MAY/COPIERS LEASE FEES/WWTP	72 5302 570
5/20/14	100114	DELC2	DE LAGE LANDEN	180.30	0002	41258048	QTRLY/MARCH TO MAY/COPIERS LEASE FEES/REC	01 5302 610
5/20/14	100114	DELC2	DE LAGE LANDEN	231.82	0003	41258048	QTRLY/MARCH TO MAY/COPIERS LEASE FEES/PARKS	01 5302 600
5/20/14	100114	DELC2	DE LAGE LANDEN	51.52	0004	41258048	QTRLY/MARCH TO MAY/COPIERS LEASE FEES/PARKS	74 5302 370
5/20/14	100114	DELC2	DE LAGE LANDEN	51.52	0005	41258048	QTRLY/MARCH TO MAY/COPIERS LEASE FEES/ST CLNG	71 5302 530
5/20/14	100114	DELC2	DE LAGE LANDEN	51.52	0006	41258048	QTRLY/MARCH TO MAY/COPIERS LEASE FEES/REFUSE	71 5302 540
5/20/14	100114	DELC2	DE LAGE LANDEN	51.52	0007	41258048	QTRLY/MARCH TO MAY/COPIERS LEASE FEES/WTR	73 5302 720
5/20/14	100114	DELC2	DE LAGE LANDEN	51.52	0008	41258048	QTRLY/MARCH TO MAY/COPIERS LEASE FEES/GB	01 5700 800
5/20/14	100114	DELC2	DE LAGE LANDEN	51.52	0009	41258048	QTRLY/MARCH TO MAY/COPIERS LEASE FEES/GARAGE	81 5302 900
5/20/14	100114	DELC2	DE LAGE LANDEN	360.60	0010	41258048	QTRLY/MARCH TO MAY/COPIERS LEASE FEES/TRANSIT	75 5302 350
5/20/14	100114	DELC2	DE LAGE LANDEN	709.51	0011	41258048	QTRLY/MARCH TO MAY/COPIERS LEASE FEES/ENG	01 5302 410
5/20/14	100114	DELC2	DE LAGE LANDEN	194.30	0012	41258048	QTRLY/MARCH TO MAY/COPIERS LEASE FEES/CITY MG	01 5302 110
5/20/14	100114	DELC2	DE LAGE LANDEN	194.30	0013	41258048	QTRLY/MARCH TO MAY/COPIERS LEASE FEES/CDBG	35 5302 957
5/20/14	100114	DELC2	DE LAGE LANDEN	709.51	0014	41258048	QTRLY/MARCH TO MAY/COPIERS LEASE FEES/PLANNIN	01 5302 125
5/20/14	100114	DELC2	DE LAGE LANDEN	709.50	0015	41258048	QTRLY/MARCH TO MAY/COPIERS LEASE FEES/BLDNG	01 5302 420
5/20/14	100114	DELC2	DE LAGE LANDEN	1165.80	0016	41258048	QTRLY/MARCH TO MAY/COPIERS LEASE FEES/HR	01 5302 120
5/20/14	100114	DELC2	DE LAGE LANDEN	1165.80	0017	41258048	QTRLY/MARCH TO MAY/COPIERS LEASE FEES/DETECTI	01 5302 200
5/20/14	100114	DELC2	DE LAGE LANDEN	1621.32	0018	41258048	QTRLY/MARCH TO MAY/COPIERS LEASE FEES/PD	01 5302 200
5/20/14	100114	DELC2	DE LAGE LANDEN	388.60	0019	41258048	QTRLY/MARCH TO MAY/COPIERS LEASE FEES/FIN	01 5302 170
5/20/14	100114	DELC2	DE LAGE LANDEN	388.60	0020	41258048	QTRLY/MARCH TO MAY/COPIERS LEASE FEES/IT	84 5302 140
5/20/14	100114	DELC2	DE LAGE LANDEN	194.30	0021	41258048	QTRLY/MARCH TO MAY/COPIERS LEASE FEES/CITY CL	01 5302 160
5/20/14	100114	DELC2	DE LAGE LANDEN	388.60	0022	41258048	QTRLY/MARCH TO MAY/COPIERS LEASE FEES/UB	73 5302 740
5/20/14	100114	DELC2	DE LAGE LANDEN	450.28	0001	41270673	MAY PLOTTER LEASE FEES/ENG	01 5522 410
5/20/14	100114	DELC2	DE LAGE LANDEN	809.90	0001	41275641	06-01/08-31/QTRY COPIER LEASES(5)MCCF	76 5302 276
5/20/14	100114	DELC2	DE LAGE LANDEN	485.33	0002	41275641	06-01/08-31/QTRY COPIER LEASES(3)PD	01 5302 200
5/20/14	100114	DELC2	DE LAGE LANDEN	80.66	0003	41275641	06-01/08-31/QTRY COPIER LEASES(1)REC/PARKS	01 5302 610
5/20/14	100114	DELC2	DE LAGE LANDEN	80.66	0004	41275641	06-01/08-31/QTRY COPIER LEASES(1)REC/PARKS	01 5302 600
5/20/14	100114	DELC2	DE LAGE LANDEN	80.66	0005	41275641	06-01/08-31/QTRY COPIER LEASES(1)FIN & UB	01 5302 170
5/20/14	100114	DELC2	DE LAGE LANDEN	80.66	0006	41275641	06-01/08-31/QTRY COPIER LEASES(1)FIN & UB	73 5302 740
ub-Total:(1)				11340.73				
ub-Count: 29								
5/20/14	100115	KER23	KERN COUNTY AUDITOR-CONTR	27.00	0001	05/20/14	REGISTER COMMISSION FOR NOTARY/DARCEL CARRILL	01 5423 120
ub-Total:(1)				27.00				
ub-Count: 1								
5/20/14	100116	KER25	KERN COUNTY RECORDER	13.00	0001	05/20/14	REGISTER COMMISSION FOR NOTARY/DARCEL CARRILL	01 5423 120
ub-Total:(1)				13.00				
ub-Count: 1								
5/20/14	100117	NEC02	NEC FINANCIAL SERVICES	1638.76	0001	1708877	SHORETEL PHONE SYSTEM RENTAL	84 6100 140
5/20/14	100117	NEC02	NEC FINANCIAL SERVICES	598.85	0002	1708877	SHORETEL PHONE SYSTEM RENTAL	84 6102 140
ub-Total:(1)				2237.61				
ub-Count: 2								

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5/20/14	100118	PIT02	PITNEY BOWES	30.18	0001		MY14 MAY POSTAGE MACHINE LEASE/CITY COUNCIL	01 5301 100
5/20/14	100118	PIT02	PITNEY BOWES	30.18	0002		MY14 MAY POSTAGE MACHINE LEASE/CITY MGR	01 5301 110
5/20/14	100118	PIT02	PITNEY BOWES	30.18	0003		MY14 MAY POSTAGE MACHINE LEASE/HR	01 5301 120
5/20/14	100118	PIT02	PITNEY BOWES	30.18	0004		MY14 MAY POSTAGE MACHINE LEASE/PLANNING	01 5301 125
5/20/14	100118	PIT02	PITNEY BOWES	30.19	0005		MY14 MAY POSTAGE MACHINE LEASE/CITYCLERK	01 5301 160
5/20/14	100118	PIT02	PITNEY BOWES	30.19	0006		MY14 MAY POSTAGE MACHINE LEASE/FIN	01 5301 170
5/20/14	100118	PIT02	PITNEY BOWES	30.19	0007		MY14 MAY POSTAGE MACHINE LEASE/PD	01 5301 200
5/20/14	100118	PIT02	PITNEY BOWES	30.19	0008		MY14 MAY POSTAGE MACHINE LEASE/ENG	01 5301 410
5/20/14	100118	PIT02	PITNEY BOWES	30.19	0009		MY14 MAY POSTAGE MACHINE LEASE/BLDNG	01 5301 420
5/20/14	100118	PIT02	PITNEY BOWES	30.19	0010		MY14 MAY POSTAGE MACHINE LEASE/REC	01 5301 610
5/20/14	100118	PIT02	PITNEY BOWES	30.19	0011		MY14 MAY POSTAGE MACHINE LEASE/WTR	73 5301 720
5/20/14	100118	PIT02	PITNEY BOWES	30.19	0012		MY14 MAY POSTAGE MACHINE LEASE/UB	73 5301 740
5/20/14	100118	PIT02	PITNEY BOWES	30.19	0013		MY14 MAY POSTAGE MACHINE LEASE/WWTP	72 5301 570
5/20/14	100118	PIT02	PITNEY BOWES	30.19	0014		MY14 MAY POSTAGE MACHINE LEASE/AIRPORT	74 5301 370
5/20/14	100118	PIT02	PITNEY BOWES	30.19	0015		MY14 MAY POSTAGE MACHINE LEASE/TRANSIT	75 5301 350
5/20/14	100118	PIT02	PITNEY BOWES	30.19	0016		MY14 MAY POSTAGE MACHINE LEASE/GARAGE	81 5301 900
ub-Total:(1)				483.00				
ub-Count: 16								
5/20/14	100119	PRE11	PREMIER ACCESS	14954.17	0001	05/16/14	JUNE DENTAL INS. PREMIUM	01 2219 410
ub-Total:(1)				14954.17				
ub-Count: 1								
5/20/14	100120	WIL25	RYAN WILSON	150.00	0001	05/14/14	PER DIEM/PERISHABLE SKILLS/04-23/25	01 5440 200
ub-Total:(1)				150.00				
ub-Count: 1								
5/27/14	100121	INM03	INMATE TRUST ACCOUNT	9.24	0001	05/21/14	APRIL INMATE PAYROLL	76 5522 276
ub-Total:(1)				9.24				
ub-Count: 1								
5/28/14	100122	DEL08	DELANO, CITY OF-CITY HALL	12.99	0001	05-15/22	GENERAL OFFICE SUPPLIES/ENG	01 5700 410
5/28/14	100122	DEL08	DELANO, CITY OF-CITY HALL	724.30	0002	05-15/22	INMATE RELEASE FUNDS/MCCF	76 1110 050
ub-Total:(1)				737.29				
ub-Count: 2								
5/30/14	100123	ABA01	ABATE-A-WEED	161.48	0001	598870	GENERAL SUPPLIES/MULCH BLADE/#60031/PARKS	01 5700 600
5/30/14	100123	ABA01	ABATE-A-WEED	12.57	0001	599309	GENERAL SUPPLIES/INSECT/MD	20 5700 001
5/30/14	100123	ABA01	ABATE-A-WEED	138.83	0001	599310	GENERAL SUPPLIES/AIR FILTER/SPOOL/PARKS	01 5700 600
5/30/14	100123	ABA01	ABATE-A-WEED	53.95	0001	599620	GENERAL SUPPLIES/TITANIUM LINE/AIRPORT	74 5700 370
5/30/14	100123	ABA01	ABATE-A-WEED	25.13	0001	599625	GENERAL SUPPLIES/INSECT/MD	20 5700 001
5/30/14	100123	ABA01	ABATE-A-WEED	1794.18	0001	599628	TRU-CUT 27" REEL LAWNMOWER 7 BLADE/#60042/PAR	01 5700 600
5/30/14	100123	ABA01	ABATE-A-WEED	71.14	0001	601619	GENERAL SUPPLIES/GUARD ASSY/PARKS	01 5700 600
5/30/14	100123	ABA01	ABATE-A-WEED	494.46	0001	601623	GENERAL SUPPLIES/PENDELUM/RANGE PRO/PARKS	01 5700 600
ub-Total:(1)				2751.74				
ub-Count: 8								
5/30/14	100124	ADP00	ADP, INC	30.08	0001	436754024	EZ LABOR MANAGER SOFTWARE/CITY MGR	01 5522 110
5/30/14	100124	ADP00	ADP, INC	30.08	0002	436754024	EZ LABOR MANAGER SOFTWARE/HR	01 5524 120
5/30/14	100124	ADP00	ADP, INC	29.98	0003	436754024	EZ LABOR MANAGER SOFTWARE/PLANNING	01 5522 125
5/30/14	100124	ADP00	ADP, INC	18.55	0004	436754024	EZ LABOR MANAGER SOFTWARE/CITY CLERK	01 5522 160
5/30/14	100124	ADP00	ADP, INC	55.74	0005	436754024	EZ LABOR MANAGER SOFTWARE/FIN	01 5522 170
5/30/14	100124	ADP00	ADP, INC	731.87	0006	436754024	EZ LABOR MANAGER SOFTWARE/PD	01 5522 200
5/30/14	100124	ADP00	ADP, INC	18.05	0007	436754024	EZ LABOR MANAGER SOFTWARE/ENG	01 5522 410

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5/30/14	100124	ADP00	ADP, INC	30.38	0008	436754024	EZ LABOR MANAGER SOFTWARE/BLDNG	01 5522 420
5/30/14	100124	ADP00	ADP, INC	10.03	0009	436754024	EZ LABOR MANAGER SOFTWARE/CODE ENF	01 5522 421
5/30/14	100124	ADP00	ADP, INC	131.34	0010	436754024	EZ LABOR MANAGER SOFTWARE/PARKS	01 5522 600
5/30/14	100124	ADP00	ADP, INC	125.32	0011	436754024	EZ LABOR MANAGER SOFTWARE/REC	01 5522 610
5/30/14	100124	ADP00	ADP, INC	50.13	0012	436754024	EZ LABOR MANAGER SOFTWARE/GB	01 5522 800
5/30/14	100124	ADP00	ADP, INC	66.37	0013	436754024	EZ LABOR MANAGER SOFTWARE/STS	11 5522 300
5/30/14	100124	ADP00	ADP, INC	9.02	0014	436754024	EZ LABOR MANAGER SOFTWARE/NUT	15 5522 660
5/30/14	100124	ADP00	ADP, INC	21.05	0015	436754024	EZ LABOR MANAGER SOFTWARE/NUT	15 5522 680
5/30/14	100124	ADP00	ADP, INC	4.01	0016	436754024	EZ LABOR MANAGER SOFTWARE/MD	20 5522 001
5/30/14	100124	ADP00	ADP, INC	28.77	0017	436754024	EZ LABOR MANAGER SOFTWARE/ST CLNG	71 5522 530
5/30/14	100124	ADP00	ADP, INC	111.49	0018	436754024	EZ LABOR MANAGER SOFTWARE/REFUSE	71 5522 540
5/30/14	100124	ADP00	ADP, INC	101.46	0019	436754024	EZ LABOR MANAGER SOFTWARE/WWTP	72 5522 570
5/30/14	100124	ADP00	ADP, INC	172.04	0020	436754024	EZ LABOR MANAGER SOFTWARE/WTR	73 5522 720
5/30/14	100124	ADP00	ADP, INC	48.02	0021	436754024	EZ LABOR MANAGER SOFTWARE/UB	73 5522 740
5/30/14	100124	ADP00	ADP, INC	10.03	0022	436754024	EZ LABOR MANAGER SOFTWARE/AIRPORT	74 5522 370
5/30/14	100124	ADP00	ADP, INC	160.41	0023	436754024	EZ LABOR MANAGER SOFTWARE/TRANSIT	75 5522 350
5/30/14	100124	ADP00	ADP, INC	81.11	0024	436754024	EZ LABOR MANAGER SOFTWARE/GARAGE	81 5522 900
5/30/14	100124	ADP00	ADP, INC	10.01	0025	436754024	EZ LABOR MANAGER SOFTWARE/IT	84 5522 140
				2085.34				
ub-Total:(1)								
ub-Count: 25								
5/30/14	100125	ALL29	ALL CARTS	65.87	0001	4209	MAINT OPER/STOCK/GARAGE	81 5580 900
5/30/14	100125	ALL29	ALL CARTS	3.43	0001	4210	MAINT OPER/PARTS/STOCK/GARAGE	81 5580 900
				69.30				
ub-Total:(1)								
ub-Count: 2								
5/30/14	100126	ALL32	DANNY K ALLEN	4054.00	0001	5541	CLEANED SETLING PONDS/MISC - WWTP	72 5520 570
				4054.00				
ub-Total:(1)								
ub-Count: 1								
5/30/14	100127	ALM07	ALMOND TREE MIDDLE SCHOOL	75.00	0001	10	FAIR HOUSING ARTS CONTEST WINNER/SPECIAL ED C	32 5792 955
				75.00				
ub-Total:(1)								
ub-Count: 1								
5/30/14	100128	AME73	AMERICAN INCORPORATED	659.85	0001	7016243	WALK IN FREEZER REPAIR/PARTS & LABOR/MCCF	76 5679 276
				659.85				
ub-Total:(1)								
ub-Count: 1								
5/30/14	100129	APP07	APPLEONE EMPLOYMENT SVCS	730.80	0001	3245901	TEMP/LISA MARIE VEGA/WE 05-10/MCCF	76 5524 276
5/30/14	100129	APP07	APPLEONE EMPLOYMENT SVCS	730.80	0001	3245902	TEP/Y. RODRIGUEZ/WE 05-10/PD	01 5524 200
5/30/14	100129	APP07	APPLEONE EMPLOYMENT SVCS	657.72	0001	3221553A	TEMP/Y. RODRIGUEZ/WE 04-19/PD	01 5524 200
5/30/14	100129	APP07	APPLEONE EMPLOYMENT SVCS	730.80	0001	3229315A	TEMP/Y. RODRIGUEZ/WE 04-26/PD	01 5524 200
5/30/14	100129	APP07	APPLEONE EMPLOYMENT SVCS	730.80	0001	3237475A	TEMP/Y. RODRIGUEZ/WE 05-03/PD	01 5524 200
5/30/14	100129	APP07	APPLEONE EMPLOYMENT SVCS	730.80	0001	3237475B	TEMP/LISA MARIE VEGA/WE 05-03/MCCF	76 5524 276
				4311.72				
ub-Total:(1)								
ub-Count: 6								
5/30/14	100130	APW01	APWA	174.00	0001	03/10/14	MEMBERSHIP RENEWAL/#2472/R DOWLING/2014-15	01 1150
				174.00				
ub-Total:(1)								
ub-Count: 1								
5/30/14	100131	ARG01	ARGO CHEMICAL, INC	676.17	0001	1405054	PURCHASED SODIUM HYDROXIDE	73 5717 720

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ub-Total:(1)				676.17				
ub-Count: 1								
5/30/14	100132	ARN01	ARNOLD'S TOWING	50.00	0001	1828.	TOWED VEHICLE FROM MEMORIAL PARK TO CY	73 5510 720
ub-Total:(1)				50.00				
ub-Count: 1								
5/30/14	100133	ATT06	YP	144.75	0001	05/03/14	ADVERTISING TRANSIT	75 5303 350
ub-Total:(1)				144.75				
ub-Count: 1								
5/30/14	100134	ATT07	AT & T	31.56	0001	5370403	MONTHLY SVCS/04-06/05-05/CY	73 5203 720
ub-Total:(1)				31.56				
ub-Count: 1								
5/30/14	100135	AUT10	AUTOZONE COMMERCIAL	151.52	0001	199149	MAINT OPER/CONDENSER/#D41/PD	01 5510 200
5/30/14	100135	AUT10	AUTOZONE COMMERCIAL	88.84	0001	203109	MAINT OPER/TENSIONER/#D41/PD	01 5510 200
ub-Total:(1)				240.36				
ub-Count: 2								
5/30/14	100136	AVI19	ALEJANDRO AVILA	200.00	0001	05/19/14	TOILET RETROFIT PROGRAM	73 80BA 720
ub-Total:(1)				200.00				
ub-Count: 1								
5/30/14	100137	AYA07	MELANIE AYALA	25.00	0001	15	FAIR HOUSING ARTS CONTEST WINNER	32 5792 955
ub-Total:(1)				25.00				
ub-Count: 1								
5/30/14	100138	BAK02	BAKERSFIELD CALIFORNIAN	1599.78	0001	2577982	LEGAL ADS/STREET REHAB/ENG	01 5303 410
ub-Total:(1)				1599.78				
ub-Count: 1								
5/30/14	100139	BAK10	BAKERSFIELD WINNLESON CO	109.69	0001	339885	MAINT OPER/TOILET REPAIR/MCCF	76 5679 276
5/30/14	100139	BAK10	BAKERSFIELD WINNLESON CO	123.09	0001	340358	MAINT OPER/SERVICE SINK FAUCET/MCCF	76 5679 276
ub-Total:(1)				232.78				
ub-Count: 2								
5/30/14	100140	BAK45	BAKERSFIELD ARC, INC.	25.00	0001	39046	SHRED MISC CONF DCMNTS/MCCF	76 5700 276
5/30/14	100140	BAK45	BAKERSFIELD ARC, INC.	25.00	0001	39997	SHRED MISC CONF DCMNTS/MCCF	76 5700 276
5/30/14	100140	BAK45	BAKERSFIELD ARC, INC.	25.00	0001	40545	SHRED MISC CONF DCMNTS/MCCF	76 5700 276
ub-Total:(1)				75.00				
ub-Count: 3								
5/30/14	100141	BAR01	BOB BARKER COMPANY, INC	112.32	0001	313671	(9)PAIRS OF INMATE BOOTS/MCCF	76 5674 276
5/30/14	100141	BAR01	BOB BARKER COMPANY, INC	19.48	0001	313698	(1)PR WIDE INMATE SHOE/MCCF	76 5674 276
ub-Total:(1)				131.80				

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ub-Count: 2								
5/30/14	100142	BAT05	BATTERY SYSTEMS	134.61	0001	14-085420	MAINT OPER/POWERALL/DELUXE/#502/GARAGE	81 5510 900
ub-Total:(1)				134.61				
ub-Count: 1								
5/30/14	100143	BBS01	B & B SURPLUS	442.14	0001	657152	GENERAL MISC SUPPLIES/WTR	73 5700 720
ub-Total:(1)				442.14				
ub-Count: 1								
5/30/14	100144	BEAC2	BEATWEAR, INC	613.73	0001	3279	MISC UNIFORM ITEMS/R. SILVA	01 5700 200
5/30/14	100144	BEAC2	BEATWEAR, INC	573.63	0001	3280	MISC UNIFORM ITEMS/L. SANTOS	01 5700 200
5/30/14	100144	BEAC2	BEATWEAR, INC	389.67	0001	3281	GENERAL SUPPLIES/3# DUTY HOLSTERS	01 5700 200
ub-Total:(1)				1577.03				
ub-Count: 3								
5/30/14	100145	BEC06	JASMINE BECERRA	75.00	0001	4	FAIR HOUSING ARTS CONTEST WINNER	32 5792 955
ub-Total:(1)				75.00				
ub-Count: 1								
5/30/14	100146	BER01	BERCHTOLD EQUIPMENT	525.11	0001	PC59970	MAINT OPER/STARTER/#345/WTR	73 5510 720
5/30/14	100146	BER01	BERCHTOLD EQUIPMENT	-525.11	0001	PC60034	CM STARTER/#345/WTR	73 5510 720
5/30/14	100146	BER01	BERCHTOLD EQUIPMENT	215.83	0001	PC60035	MAINT OPER/STARTER/#345/WTR	73 5510 720
5/30/14	100146	BER01	BERCHTOLD EQUIPMENT	143.87	0001	PC60188	MAINT OPER/MISC PARTS/#345/WTR	73 5510 720
5/30/14	100146	BER01	BERCHTOLD EQUIPMENT	7.49	0001	PC60216	MAINT OPER/KIT SEALS/#345/WTR	73 5510 720
5/30/14	100146	BER01	BERCHTOLD EQUIPMENT	109.12	0001	PC60079A	MAINT OPER/BOLT/THERMOSTAT/GASKET/#345/WTR	73 5510 720
ub-Total:(1)				476.31				
ub-Count: 6								
5/30/14	100147	BRE01	BRENNTAG PACIFIC INC	802.91	0001	BPI412277	PURCHASED SULFURIC ACID	73 5712 720
5/30/14	100147	BRE01	BRENNTAG PACIFIC INC	124.44	0002	BPI412277	PURCHASED SULFURIC ACID	73 5712 720
5/30/14	100147	BRE01	BRENNTAG PACIFIC INC	2271.95	0001	BPI412673	PURCHASED SODIUM HYPOCHLORITE	73 5712 720
5/30/14	100147	BRE01	BRENNTAG PACIFIC INC	352.13	0002	BPI412673	PURCHASED SODIUM HYPOCHLORITE	73 5712 720
5/30/14	100147	BRE01	BRENNTAG PACIFIC INC	1056.84	0001	BPI413374	PURCHASED FERRIC CHLORITE	73 5712 720
5/30/14	100147	BRE01	BRENNTAG PACIFIC INC	163.80	0002	BPI413374	PURCHASED FERRIC CHLORITE	73 5712 720
5/30/14	100147	BRE01	BRENNTAG PACIFIC INC	530.39	0001	BPI414525	PURCHASED SULFURIC ACID	73 5712 720
5/30/14	100147	BRE01	BRENNTAG PACIFIC INC	82.21	0002	BPI414525	PURCHASED SULFURIC ACID	73 5712 720
5/30/14	100147	BRE01	BRENNTAG PACIFIC INC	1425.63	0001	BPI414526	PURCHASED SODIUM HYPOCHLORITE	73 5712 720
5/30/14	100147	BRE01	BRENNTAG PACIFIC INC	220.96	0002	BPI414526	PURCHASED SODIUM HYPOCHLORITE	73 5712 720
ub-Total:(1)				7031.26				
ub-Count: 10								
5/30/14	100148	BRI06	BRIDGEPORT MANUFACTURING	721.83	0001	29221	MAINT OPER/BELT GRIPPER/#5403/REFUSE	71 5510 540
ub-Total:(1)				721.83				
ub-Count: 1								
5/30/14	100149	BSK01	BSK & ASSOCIATES INC	353.00	0001	70252	COMPACTION TESTING WELL #34/ARSENIC WELLHEAD	40 960E 411
5/30/14	100149	BSK01	BSK & ASSOCIATES INC	16.00	0001	A410057	WATER SAMPLE TESTING	73 5524 720
5/30/14	100149	BSK01	BSK & ASSOCIATES INC	137.00	0001	A410058	WATER SAMPLE TESTING	$ 73 5524 720
5/30/14	100149	BSK01	BSK & ASSOCIATES INC	137.00	0001	A410070	WATER SAMPLE TESTING	73 5524 720
5/30/14	100149	BSK01	BSK & ASSOCIATES INC	150.00	0001	A410160	WATER SAMPLE TESTING	73 5524 720
5/30/14	100149	BSK01	BSK & ASSOCIATES INC	30.00	0001	A410162	WATER SAMPLE TESTING	73 5524 720

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
ɔ/30/14	100149	BSK01	BSK & ASSOCIATES INC	15.00	0001	A410163	WATER SAMPLE TESTING	$ 73 5524 720
ɔ/30/14	100149	BSK01	BSK & ASSOCIATES INC	44.00	0001	A410201	WATER SAMPLE TESTING	73 5524 720
ɔ/30/14	100149	BSK01	BSK & ASSOCIATES INC	22.00	0001	A410202	WATER SAMPLE TESTING	$20,0 73 5524 720
ɔ/30/14	100149	BSK01	BSK & ASSOCIATES INC	22.00	0001	A410418	WATER SAMPLE TESTING	73 5524 720
ɔ/30/14	100149	BSK01	BSK & ASSOCIATES INC	16.00	0001	A410424	WATER SAMPLE TESTING	$2 73 5524 720
ɔ/30/14	100149	BSK01	BSK & ASSOCIATES INC	950.00	0001	A410609	QTRLY WATER SAMPLES WELL #38	$20, 73 5524 720
ɔ/30/14	100149	BSK01	BSK & ASSOCIATES INC	815.00	0001	A410613	WATER SAMPLE TESTING	$20,0 73 5524 720
ɔ/30/14	100149	BSK01	BSK & ASSOCIATES INC	274.00	0001	A410614	MONTHLY 1,2,3 TCP MONITORING	73 5524 720
ɔ/30/14	100149	BSK01	BSK & ASSOCIATES INC	180.00	0001	A410731	WATER SAMPLE MONITORING	73 5524 720
ɔ/30/14	100149	BSK01	BSK & ASSOCIATES INC	135.00	0001	A410733	WATER SAMPLE TESTING	73 5524 720
ıb-Total:(1)				3296.00				
ıb-Count: 16								
ɔ/30/14	100150	BUT03	BUTTONWILLOW WAREHOUSE CO	623.88	0001	831883	GENERAL CHEMICALS FOR SUMPS/WWTP	72 5700 570
ıb-Total:(1)				623.88				
ıb-Count: 1								
ɔ/30/14	100151	CAL19	CALIFORNIA INDUSTRIAL	161.25	0001	B-079742	REPLACEMENT PUMP DISCHARGE HOSE/WTR	73 5700 720
ıb-Total:(1)				161.25				
ıb-Count: 1								
ɔ/30/14	100152	CAL25	CAL-VALLEY EQUIPMENT CO	50.00	0001	1253554	MAY UST INSPECTION/GARAGE	81 5662 900
ıb-Total:(1)				50.00				
ıb-Count: 1								
ɔ/30/14	100153	CCM01	CC & M TRUCK SERVICE INC	8489.83	0001	1086077	PARTS/LABOR/DIAGNOSE/REPAIR GEAR & CAMSHAFT #	71 5510 540
ıb-Total:(1)				8489.83				
ıb-Count: 1								
ɔ/30/14	100154	CEN09	CENTRAL VALLEY TRUCK CTR	68.02	0001	F13084556	MAINT OPER/CAP/#5403/REFUSE	71 5510 540
ɔ/30/14	100154	CEN09	CENTRAL VALLEY TRUCK CTR	60.10	0001	F13084558	MAINT OPER/SENSOR/#376/REFUSE	71 5510 540
ɔ/30/14	100154	CEN09	CENTRAL VALLEY TRUCK CTR	33.99	0001	F13084583	MAINT OPER/GASKET/#5403/REFUSE	71 5510 540
ɔ/30/14	100154	CEN09	CENTRAL VALLEY TRUCK CTR	233.21	0001	F13084633	MAINT OPER/BELT/THERMOSTAT/#5403/REFUSE	71 5510 540
ɔ/30/14	100154	CEN09	CENTRAL VALLEY TRUCK CTR	610.82	0001	F13084717	MAINT OPER/SLACK ADJ/SHOCKS/#374/REFUSE	71 5510 540
ɔ/30/14	100154	CEN09	CENTRAL VALLEY TRUCK CTR	-68.02	0001	F13084728	CM CAP RETURNED/#5403/REFUSE	71 5510 540
ɔ/30/14	100154	CEN09	CENTRAL VALLEY TRUCK CTR	48.32	0001	F13084767	MAINT OPER/DIPSTICK/#372/REFUSE	71 5510 540
ɔ/30/14	100154	CEN09	CENTRAL VALLEY TRUCK CTR	354.40	0001	F13084791	MAINT OPER/REBUILT DRIVELINE/#442/ST CLNG	71 5510 530
ɔ/30/14	100154	CEN09	CENTRAL VALLEY TRUCK CTR	202.74	0001	F13084866	MAINT OPER/TRANS FLUID/#60026/PARKS	01 5510 600
ɔ/30/14	100154	CEN09	CENTRAL VALLEY TRUCK CTR	823.25	0001	F13085000	MAINT OPER/STEER LEAF SPRING/#372/REFUSE	71 5510 540
ıb-Total:(1)				2366.83				
ıb-Count: 10								
ɔ/30/14	100155	CEN10	CENTRAL VALLEY OFFICE	2.04	0001	257901	OFFICE SUPPLIES FOR WELL SITES	73 5520 720
ɔ/30/14	100155	CEN10	CENTRAL VALLEY OFFICE	14.09	0001	258218	OFFICE SUPPLIES/THERMAL ADD ROLL/STS	11 5300 300
ɔ/30/14	100155	CEN10	CENTRAL VALLEY OFFICE	382.59	0001	258330	OFFICE SUPPLIES/COPY PAPER/STS	11 5300 300
ɔ/30/14	100155	CEN10	CENTRAL VALLEY OFFICE	69.95	0001	258693	OFFICE SUPPLIES/STORAGE BOXES/STS	11 5300 300
ɔ/30/14	100155	CEN10	CENTRAL VALLEY OFFICE	31.41	0001	259549	OFFICE SUPPLIES/HP INKCARTRIDGE/CITY MGR	01 5300 110
ɔ/30/14	100155	CEN10	CENTRAL VALLEY OFFICE	65.49	0001	259560	OFFICE SUPPLIES/MISC ITEMS/MCCF	76 5300 276
ɔ/30/14	100155	CEN10	CENTRAL VALLEY OFFICE	195.72	0001	259585	MISC/OFFICE SUPPLIES/REC	01 5300 610
ɔ/30/14	100155	CEN10	CENTRAL VALLEY OFFICE	134.51	0001	259686	OFFICE SUPPLIES/ADD THERMAL PAPER ROLLS/UB	73 5700 740
ɔ/30/14	100155	CEN10	CENTRAL VALLEY OFFICE	47.96	0001	259706	(2)BXS MATTE WHITE NOTE CARDS/CITY MGR	01 5300 110
ɔ/30/14	100155	CEN10	CENTRAL VALLEY OFFICE	52.21	0001	259776	OFFICE SUPPLIES/HEADSET/USB/MCCF	76 5300 276
ɔ/30/14	100155	CEN10	CENTRAL VALLEY OFFICE	45.33	0001	259846	OFFICE SUPPLIES/NOTEBOOKS&SCISSORS/MCCF	76 5300 276
ɔ/30/14	100155	CEN10	CENTRAL VALLEY OFFICE	27.59	0001	259958	OFFICE SUPPLIES/PROTECTOR SHEETS/MCCF	76 5300 276

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
05/30/14	100155	CEN10	CENTRAL VALLEY OFFICE	53.83	0001	259993	OFFICE SUPPLIES/KEYBOARD WRLS/GARAGE	81 5300 900
05/30/14	100155	CEN10	CENTRAL VALLEY OFFICE	11.02	0001	260086	OFFICE SUPPLIES/PAPER, CERTIFICATE/EDD	32 5792 955
05/30/14	100155	CEN10	CENTRAL VALLEY OFFICE	107.03	0001	260163	OFFICE SUPPLIES/BOOKS QUIKNOTE/STS	11 5700 300
05/30/14	100155	CEN10	CENTRAL VALLEY OFFICE	167.90	0001	260197	OFFICE SUPPLIES/MISC/MCCF	76 5300 276
05/30/14	100155	CEN10	CENTRAL VALLEY OFFICE	15.71	0001	260224	OFFICE SUPPLIES/PENS/MCCF	76 5300 276
05/30/14	100155	CEN10	CENTRAL VALLEY OFFICE	14.71	0001	258752-2	GENERAL SUPPLIES/REFILL TYLENOL/UB/FIN	73 5700 740
Sub-Total:(1)				1439.09				
Sub-Count: 18								
05/30/14	100156	CEN36	CENTRAL SANITARY SUPPLY	-180.34	0001	6871	CM DISP TOWEL MULTIFOLD/MCCF	76 5673 276
05/30/14	100156	CEN36	CENTRAL SANITARY SUPPLY	145.13	0001	484754	GENERAL CLEANING SUPPLIES/MCCF	76 5673 276
05/30/14	100156	CEN36	CENTRAL SANITARY SUPPLY	147.88	0001	498832	GENERAL CLEANING SUPPLIES/MCCF	76 5673 276
05/30/14	100156	CEN36	CENTRAL SANITARY SUPPLY	1154.55	0001	500503	GENERAL CLEANING SUPPLIES/MCCF	76 5673 276
05/30/14	100156	CEN36	CENTRAL SANITARY SUPPLY	162.54	0001	511659	MAY GENERAL CLEANING SUPPLIES/GB	01 5700 800
05/30/14	100156	CEN36	CENTRAL SANITARY SUPPLY	724.44	0001	513520	GENERAL CLEANING SUPPLIES/PARKS	01 5700 600
05/30/14	100156	CEN36	CENTRAL SANITARY SUPPLY	150.50	0001	513532	MAY GENERAL CLEANING SUPPLIES/GB	01 5700 800
05/30/14	100156	CEN36	CENTRAL SANITARY SUPPLY	281.65	0001	515332	MISC CLEANING SUPPLIES/MCCF	76 5531 276
Sub-Total:(1)				2586.35				
Sub-Count: 8								
05/30/14	100157	CEN55	CENTRAL VALLEY OCCUPATION	60.00	0001	3064-138	DOT EXAM RECERT/REPLACEMENT/REFUSE	71 5524 540
05/30/14	100157	CEN55	CENTRAL VALLEY OCCUPATION	60.00	0002	3064-138	DOT EXAM RECERT/REPLACEMENT/WTR	73 5524 720
05/30/14	100157	CEN55	CENTRAL VALLEY OCCUPATION	248.00	0003	3064-138	DOT EXAM RECERT/REPLACEMENT/HR	01 5524 120
05/30/14	100157	CEN55	CENTRAL VALLEY OCCUPATION	60.00	0001	3064-139	DRUG SCREEN/RANDOM/STS	11 5524 300
05/30/14	100157	CEN55	CENTRAL VALLEY OCCUPATION	140.00	0002	3064-139	DRUG SCREEN/RANDOM/TRANSIT	75 5524 350
05/30/14	100157	CEN55	CENTRAL VALLEY OCCUPATION	70.00	0003	3064-139	DRUG SCREEN/RANDOM/WTR	73 5524 720
05/30/14	100157	CEN55	CENTRAL VALLEY OCCUPATION	60.00	0004	3064-139	DRUG SCREEN/RANDOM/WWTP	72 5524 570
Sub-Total:(1)				698.00				
Sub-Count: 7								
05/30/14	100158	CHA56	EMILY CHAVEZ	50.00	0001	5	FAIR HOUSING ARTS CONTEST WINNER	32 5792 955
Sub-Total:(1)				50.00				
Sub-Count: 1								
05/30/14	100159	CHF01	C & H FENCE	926.00	0001	19204	REPAIR FENCE/CHAVEZ BASEBALL FIELD/PARKS	01 5522 600
Sub-Total:(1)				926.00				
Sub-Count: 1								
05/30/14	100160	CIT03	CITY OF BAKERSFIELD	15.00	0001	05/23/14	REG/PUBLIC SAFETY DISPATCHER/ALBERT LOPEZ	01 5440 200
Sub-Total:(1)				15.00				
Sub-Count: 1								
05/30/14	100161	CLE04	CLEANSOURCE	601.67	0001	5106829	GENERAL CLEANING SUPPLIES/MCCF	76 5673 276
Sub-Total:(1)				601.67				
Sub-Count: 1								
05/30/14	100162	CLE14	CLEAN CUT LANDSCAPE	6323.25	0001	9836A	APRIL MONTHLY LANDSCAPE SVCS/AGRMNT 2013-22	20 5522 001
Sub-Total:(1)				6323.25				
Sub-Count: 1								

eck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
/30/14	100163	COA02	COASTLINE EQUIPMENT	349.04	0001	181988	MAINT OPER/BEARING/#331/WTR	73 5510 720
/30/14	100163	COA02	COASTLINE EQUIPMENT	998.99	0001	181992	MAINT OPER/UNIVERSAL/#331/WTR	73 5510 720
/30/14	100163	COA02	COASTLINE EQUIPMENT	802.22	0001	182236	MAINT OPER/MISC PARTS/#331/WTR	73 5510 720
/30/14	100163	COA02	COASTLINE EQUIPMENT	7665.00	0001	182685	PURCHASE ONE TILT TRAILER 4'STATIONARY DECK-P	01 8409 600
/30/14	100163	COA02	COASTLINE EQUIPMENT	651.53	0002	182685	TAX	01 8409 600
/30/14	100163	COA02	COASTLINE EQUIPMENT	358.68	0001	182711	MAINT OPER/LINK CHAIN/#60043/PARKS	01 5510 600
/30/14	100163	COA02	COASTLINE EQUIPMENT	108.30	0001	183155	MAINT OPER/HOSE FITTINGS/#60015/PARKS	01 5510 600
/30/14	100163	COA02	COASTLINE EQUIPMENT	384.09	0001	183320	MAINT OPER/WATER PUMP/#430/STS	11 5510 300
/30/14	100163	COA02	COASTLINE EQUIPMENT	626.75	0001	183322	MAINT OPER/RUBBER SCRAPER/COCO MATT/#435/STS	11 5510 300
/30/14	100163	COA02	COASTLINE EQUIPMENT	155.72	0001	183908	MAINT OPER/MISC PARTS/#3001/STS	11 5510 300
b-Total:(1)				12100.32				
b-Count: 10								
/30/14	100164	COI02	COIN ACCEPTORS, INC.	78.00	0001	0540032	REPAIR COIN MACHINE/REC	01 5520 610
b-Total:(1)				78.00				
b-Count: 1								
/30/14	100165	CON17	SANDRA CONDE	10.00	0001	05/21/14	PER DIEM/CARPOS TRAINING	01 5440 200
b-Total:(1)				10.00				
b-Count: 1								
/30/14	100166	CON23	CONTINENTAL LABOR	612.00	0001	21651	TEMP/R CASTILLO/WE 05-03/REFUSE	71 5526 540
/30/14	100166	CON23	CONTINENTAL LABOR	612.00	0001	21652	TEMP/C ORTIZ/WE 05-03/GARAGE	81 5526 900
/30/14	100166	CON23	CONTINENTAL LABOR	726.75	0001	21653	TEMP/R FIERROS/WE 05-03/WTR	73 5526 720
b-Total:(1)				1950.75				
b-Count: 3								
/30/14	100167	COR02	CORBIN-WILLITS SYSTEMS,	1895.58	0001	B405151	JUNE ENHANCEMENT AND SERVICE FEE	84 5522 140
b-Total:(1)				1895.58				
b-Count: 1								
/30/14	100168	COV01	NATALIA COVARRUBIAS	25.00	0001	3	FAIR HOUSING ARTS CONTEST WINNER	32 5792 955
b-Total:(1)				25.00				
b-Count: 1								
/30/14	100169	CPS01	CPS HR CONSULTING	374.00	0001	SOP36796	BASIC SKILLS/CLERICAL/ANSWER SHEETS/BASE FEE	01 5524 120
/30/14	100169	CPS01	CPS HR CONSULTING	601.70	0001	SOP36850	MAINT WORKER/ANSWER SHEETS/BASE FEE	01 5524 120
/30/14	100169	CPS01	CPS HR CONSULTING	403.70	0001	SOP36899	ADMIN ASSISTANT/ANSWER SHEETS/BASE FEE	76 5524 276
b-Total:(1)				1379.40				
b-Count: 3								
/30/14	100170	CRE04	CREATIVE BUS SALES	115.48	0001	5050639	MAINT OPER/LINK ASSY FRONT/#3502/TRANSIT	75 5510 350
/30/14	100170	CRE04	CREATIVE BUS SALES	-201.40	0001	5051421	CM COVER K-SERIES LIFT/#3501/TRANSIT	75 5510 350
/30/14	100170	CRE04	CREATIVE BUS SALES	37.79	0001	5053517	MAINT OPER/EMERGENCY WINDOW LATCH/#3504/TRANS	75 5510 350
/30/14	100170	CRE04	CREATIVE BUS SALES	250.42	0001	5053613	MAINT OPER/BELT RESTRAINT KIT/#3506/TRANSIT	75 5510 350
/30/14	100170	CRE04	CREATIVE BUS SALES	60.50	0001	5054179	MAINT OPER/PARTS/#3502/TRANSIT	75 5510 350
/30/14	100170	CRE04	CREATIVE BUS SALES	46.36	0001	5054296	MAINT OPER/COVER DUMP MESH/#3505/TRANSIT	75 5510 350
b-Total:(1)				309.15				
b-Count: 6								

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
5/30/14	100171	CRW02	CRWA	500.00	0001	11033A	REP CK#99418/STATE MANDATED/E LOPEZ, E RUIZ	73 5400 720
ub-Total:(1)				500.00				
ub-Count: 1								
5/30/14	100172	CUM01	CUMMINS PACIFIC LLC	2420.06	0001	026-88746	PARTS & LABOR FOR UNIT#611	01 5520 800
ub-Total:(1)				2420.06				
ub-Count: 1								
5/30/14	100173	DAC01	DACO FARM SUPPLY	161.39	0001	152802	GENERAL SUPPLIES/COVERALLS/WTR	73 5700 720
5/30/14	100173	DAC01	DACO FARM SUPPLY	83.10	0001	154961	MAINT OPER/MISC PARTS/GATE & FENCE REPAIRS	72 5520 570
5/30/14	100173	DAC01	DACO FARM SUPPLY	34.71	0001	155222	MAINT OPER/TRIANGLE/#5404/REFUSE	71 5510 540
5/30/14	100173	DAC01	DACO FARM SUPPLY	2.93	0001	155545	MAINT OPER/RED HOSE/#430/STS	11 5510 300
5/30/14	100173	DAC01	DACO FARM SUPPLY	97.78	0001	156016	MAINT OPER/CTN THS/#5404/REFUSE	71 5510 540
5/30/14	100173	DAC01	DACO FARM SUPPLY	263.32	0001	156151	MAINT OPER/PARTS FOR #4 PUMP/WTR	73 5700 720
5/30/14	100173	DAC01	DACO FARM SUPPLY	3.12	0001	156531	MAINT OPER/PARTS/SPRAYER/PARKS	01 5560 600
ub-Total:(1)				646.35				
ub-Count: 7								
5/30/14	100174	DAT03	DATA TICKET INC	100.00	0001	562042014	APRIL SVCS/DMV HOLDS	01 3405
ub-Total:(1)				100.00				
ub-Count: 1								
5/30/14	100175	DE100	DELANO BUILDING MATERIALS	32.37	0001	207677	GENERAL SUPPLIES/BENCHES/PARKS	01 5700 600
5/30/14	100175	DE100	DELANO BUILDING MATERIALS	20.62	0001	207684	GENERAL SUPPLIES/ANCHORS/PARKS	01 5700 600
5/30/14	100175	DE100	DELANO BUILDING MATERIALS	6.92	0001	207690	GENERAL SUPPLIES/PERC MAS BIT/PARKS	01 5700 600
5/30/14	100175	DE100	DELANO BUILDING MATERIALS	10.18	0001	207696	GENERAL SUPPLIES/BLK OX BITS/PARKS	01 5700 600
5/30/14	100175	DE100	DELANO BUILDING MATERIALS	3.00	0001	207976	GENERAL SUPPLIES/RENTAL CARBIDE TIP/PARKS	01 5700 600
5/30/14	100175	DE100	DELANO BUILDING MATERIALS	-.60	0001	207993	CM NON TAXABLE RENTAL ITEMS	01 5700 600
5/30/14	100175	DE100	DELANO BUILDING MATERIALS	-3.50	0001	208080	RENTAL DEPOSIT/PARKS	01 5700 600
5/30/14	100175	DE100	DELANO BUILDING MATERIALS	53.35	0001	209877	GENERAL SUPPLIES/PROOF CHAIN/PARKS	01 5700 600
5/30/14	100175	DE100	DELANO BUILDING MATERIALS	12.65	0001	209878	GENERAL SUPPLIES/HOOKS/PARKS	01 5700 600
5/30/14	100175	DE100	DELANO BUILDING MATERIALS	1.87	0001	210121	GENERAL SUPPLIES FOR SIGN REPAIRS/STS	11 5700 300
5/30/14	100175	DE100	DELANO BUILDING MATERIALS	7.80	0001	210318	GENERAL SUPPLIES/VFW REPAIRS/LB	01 5700 810
5/30/14	100175	DE100	DELANO BUILDING MATERIALS	9.09	0001	210322	GENERAL SUPPLIES/VFW REPAIRS/LB	01 5700 810
5/30/14	100175	DE100	DELANO BUILDING MATERIALS	15.69	0001	210455	GENERAL SUPPLIES/MARK PAINT/STS	11 5700 300
5/30/14	100175	DE100	DELANO BUILDING MATERIALS	20.55	0001	210502	GENERAL SUPPLIES/MONUMENT SIGN/TECH CTR	01 5700 800
5/30/14	100175	DE100	DELANO BUILDING MATERIALS	19.17	0001	210515	GENERAL SUPPLIES/MASON MIX/PARKS	01 5700 600
5/30/14	100175	DE100	DELANO BUILDING MATERIALS	85.87	0001	210558	GENERAL SUPPLIES/LAM PADLOCK/PARKS	01 5700 600
5/30/14	100175	DE100	DELANO BUILDING MATERIALS	42.32	0001	210564	GENERAL SUPPLIES/100LB SAND#30/PARKS	01 5700 600
5/30/14	100175	DE100	DELANO BUILDING MATERIALS	2.92	0001	210590	GENERAL SUPPLIES/NYLON TWINE/PARKS	01 5700 600
5/30/14	100175	DE100	DELANO BUILDING MATERIALS	7.58	0001	210599	GENERAL SUPPLIES/PVC COUPLINGS/PARKS	01 5700 600
5/30/14	100175	DE100	DELANO BUILDING MATERIALS	9.30	0001	210629	GENERAL SUPPLIES/COUPLINGS/BUSHINGS/PARKS	01 5700 600
5/30/14	100175	DE100	DELANO BUILDING MATERIALS	12.99	0001	210633	GENERAL SUPPLIES/BLK ENAMEL/STS	11 5700 300
5/30/14	100175	DE100	DELANO BUILDING MATERIALS	5.40	0001	210641	GENERAL SUPPLIES/JOIST & STAPLES/PARKS	01 5700 600
5/30/14	100175	DE100	DELANO BUILDING MATERIALS	14.59	0001	210681	GENERAL SUPPLIES/LAG BOLTS/WWTP	72 5520 570
5/30/14	100175	DE100	DELANO BUILDING MATERIALS	15.36	0001	210694	GENERAL SUPPLIES/LAG SHIELDS/WWTP	72 5520 570
5/30/14	100175	DE100	DELANO BUILDING MATERIALS	3.04	0001	210736	GENERAL SUPPLIES/COUPLINGS/PARKS	01 5700 600
5/30/14	100175	DE100	DELANO BUILDING MATERIALS	54.81	0001	210789	GENERAL SUPPLIES/WHT RUBB MALLET/PARKS	01 5700 600
5/30/14	100175	DE100	DELANO BUILDING MATERIALS	38.34	0001	210816	GENERAL SUPPLIES/MASON MIX/PARKS	01 5700 600
5/30/14	100175	DE100	DELANO BUILDING MATERIALS	39.54	0001	210823	GENERAL SUPPLIES/MASON MIX/PARKS	01 5700 600
5/30/14	100175	DE100	DELANO BUILDING MATERIALS	58.10	0001	210848	GENERAL SUPPLIES/NAT BLOCK CAP/PARKS	01 5700 600
ub-Total:(1)				599.32				
ub-Count: 29								
5/30/14	100176	DEL08	DELANO, CITY OF-CITY HALL	1000.00	0001	05/28/14	PETTY CASH INCREASE	01 1102
ub-Total:(1)				1000.00				

eck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
b-Count: 1								
/30/14	100177	DEL30	DELANO EQUIPMENT	104.69	0001	17638	CONCRETE MIX FOR TECH CTR MONUMENT	01 5700 800
/30/14	100177	DEL30	DELANO EQUIPMENT	104.69	0001	17665	CONCRETE MIX FOR TECH MONUMENT	01 5700 800
/30/14	100177	DEL30	DELANO EQUIPMENT	220.52	0001	17669	CONCRETE MIX/MONUMENT PROJ/WWTP	72 5520 570
/30/14	100177	DEL30	DELANO EQUIPMENT	104.69	0001	17707	CONCRETE/MIXING TRAILER/PARKS	01 5700 600
b-Total:(1)				534.59				
b-Count: 4								
/30/14	100178	DEL36	DELANO UNION SCHOOL DIST	15454.74	0001	13-046	SOCCER COLLABRATIVE 2013 SUPP & AUXILLARY SVC	01 5617 610
b-Total:(1)				15454.74				
b-Count: 1								
/30/14	100179	DEL56	DELANO PROPANE, INC	69.45	0001	1640	GENERAL SUPPLIES/24"HOSE/MCCF	76 5679 276
b-Total:(1)				69.45				
b-Count: 1								
/30/14	100180	DEP45	DEPARTMENT OF INDUSTRIAL	675.00	0001	S1177487	CITY HALL ELEVATOR/NON-COMPLIANCE FEE	01 5522 800
b-Total:(1)				675.00				
b-Count: 1								
/30/14	100181	DMV01	DMV	38.00	0001	05/20/14	REQUEST REPLACEMENT PLATES FOR #433 & 446/STS	11 5510 300
/10/14	100181	DMV01	DMV	-38.00	9000	05/20/14	Ck# 100181 Reversed	11 5510 300
b-Total:(1)				.00				
b-Count: 2								
/30/14	100182	ESC25	JESSICA ESCARENO	15.00	0001	05/21/14	PER DIEM/CARPOS TRAINING	01 5440 200
b-Total:(1)				15.00				
b-Count: 1								
/30/14	100183	ESR02	ESRI, INC	417.00	0001	92819883	ARCGIS DESKTOP BASIC MAINT/AGRMNT 2014-15	72 1150
/30/14	100183	ESR02	ESRI, INC	417.00	0002	92819883	ARCGIS DESKTOP BASIC MAINT/AGRMNT 2014-15	73 1150
b-Total:(1)				834.00				
b-Count: 2								
/30/14	100184	EWI01	EWING IRRIGATION	654.26	0001	7910229	GENERAL SUPPLIES/15FT WIDE TURF/PARKS	01 5700 600
/30/14	100184	EWI01	EWING IRRIGATION	674.26	0001	7934930	GENERAL SUPPLIES/15FT WIDE TURF/PARKS	01 5700 600
b-Total:(1)				1328.52				
b-Count: 2								
/30/14	100185	FAS05	FASTENAL COMPANY	61.51	0001	47853	GENERAL SUPPLIES/MISC PARTS/MCCF	76 5679 276
/30/14	100185	FAS05	FASTENAL COMPANY	163.17	0001	47906	GENERAL SUPPLIES/MISC/MCCF	76 5679 276
/30/14	100185	FAS05	FASTENAL COMPANY	50.69	0001	48000	GENERAL SUPPLIES/MISC PARTS/MCCF	76 5679 276
/30/14	100185	FAS05	FASTENAL COMPANY	6.14	0001	48031	GENERAL SUPPLIES/HOSE NZL/STS	11 5700 300
/30/14	100185	FAS05	FASTENAL COMPANY	65.76	0001	48041	GENERAL SUPPLIES/MCCF	76 5679 276
/30/14	100185	FAS05	FASTENAL COMPANY	30.58	0001	48096	GENERAL SUPPLIES/TRUBOLTS/WTR	73 5700 720
/30/14	100185	FAS05	FASTENAL COMPANY	3.24	0001	48137	MAINT OPER/#320/REFUSE	71 5510 540
/30/14	100185	FAS05	FASTENAL COMPANY	6.77	0001	48210	MAINT OPER/#320/REFUSE	71 5510 540
/30/14	100185	FAS05	FASTENAL COMPANY	38.91	0001	48223	GENERAL SUPPLIES/MCCF	76 5679 276
/30/14	100185	FAS05	FASTENAL COMPANY	18.03	0001	48233	GENERAL SUPPLIES/BOLTS/WTR	73 5700 720

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
5/30/14	100185	FAS05	FASTENAL COMPANY	22.25	0001	48252	GENERAL SUPPLIES/STS	11 5700 300
5/30/14	100185	FAS05	FASTENAL COMPANY	5.43	0001	48286	GENERAL SUPPLIES/BLK GLOSS/STS	11 5700 300
5/30/14	100185	FAS05	FASTENAL COMPANY	167.62	0001	48303	GENERAL SUPPLIES/MISC/STS	11 5700 300
5/30/14	100185	FAS05	FASTENAL COMPANY	-10.59	0001	48303	CM PARTS RETURNED/STS	11 5700 300
5/30/14	100185	FAS05	FASTENAL COMPANY	7.30	0001	48320	GENERAL SUPPLIES/SWEEPER PARTS/STS	11 5700 300
ub-Total:(1)				636.81				
ub-Count: 15								
5/30/14	100186	FER06	FERGUSON WATERWORKS # 142	2068.59	0001	0984966	SUPPLIES FOR WATERLINE REPLACEMENT	73 91AK 720
5/30/14	100186	FER06	FERGUSON WATERWORKS # 142	4899.96	0001	0988927	MAINT OPER/MISC SUPPLIES	73 5710 720
ub-Total:(1)				6968.55				
ub-Count: 2								
5/30/14	100187	FRA08	FRANZEN-HILL CORP	1366.81	0001	144780	CNG PUMP AND FUEL REPAIR	81 5520 900
ub-Total:(1)				1366.81				
ub-Count: 1								
5/30/14	100188	GAL15	GALVAN SIGNS GRAPHICS	300.00	0001	2752	DECAL FOR COMMUNITY SERVICE OFFICER VAN	01 5700 200
ub-Total:(1)				300.00				
ub-Count: 1								
5/30/14	100189	GAL29	GALLS/QUARTERMASTER	645.22	0001	70224	5# KERN COUNTY BII MALE VEST W/ 2 VISION	01 820A 200
5/30/14	100189	GAL29	GALLS/QUARTERMASTER	645.22	0001	70226	5# KERN COUNTY BII MALE VEST W/ 2 VISION	01 820A 200
5/30/14	100189	GAL29	GALLS/QUARTERMASTER	645.22	0001	70228	5# KERN COUNTY BII MALE VEST W/ 2 VISION	01 820A 200
5/30/14	100189	GAL29	GALLS/QUARTERMASTER	645.22	0001	70232	5# KERN COUNTY BII MALE VEST W/ 2 VISION	01 820A 200
5/30/14	100189	GAL29	GALLS/QUARTERMASTER	645.22	0001	70233	5# KERN COUNTY BII MALE VEST W/ 2 VISION	01 820A 200
ub-Total:(1)				3226.10				
ub-Count: 5								
5/30/14	100190	GAR97	RAUL GARCIA	10.00	0001	05/21/14	PER DIEM/CARPOS TRAINING	01 5440 200
ub-Total:(1)				10.00				
ub-Count: 1								
5/30/14	100191	GLO11	GLOBAL CTI GROUP	440.00	0001	107507	MAY/MX LOGIC EMAIL VIRUS FILTER	84 5210 140
5/30/14	100191	GLO11	GLOBAL CTI GROUP	39.99	0001	107515	MAY/PROSYS COMPUTER CISCO ASA	84 5210 140
ub-Total:(1)				479.99				
ub-Count: 2								
5/30/14	100192	GLO15	DAVID GLOSSBRENNER, M.D.	4950.00	0001	APRIL	APRIL MEDICAL SVCS/MCCF	76 5606 276
ub-Total:(1)				4950.00				
ub-Count: 1								
5/30/14	100193	GOL02	GOLDEN STATE PETERBILT	194.69	0001	B729274	MAINT OPER/KIT WASTEGATE ACTUATOR/#374/REF	71 5510 540
5/30/14	100193	GOL02	GOLDEN STATE PETERBILT	113.48	0001	B735923	MAINT OPER/LAMP TURN SIGNAL/#375/REFUSE	71 5510 540
ub-Total:(1)				308.17				
ub-Count: 2								
5/30/14	100194	GON76	KRISTINA GONZALEZ	50.00	0001	8	FAIR HOUSING ARTS CONTEST WINNER	32 5792 955

:heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
ub-Total:(1)				50.00				
ub-Count: 1								
5/30/14	100195	GRA01	GRAINGER	812.51	0001	94225260	GENERAL SUPPLIES/BIN SHELVINGS/WTR	73 5700 720
5/30/14	100195	GRA01	GRAINGER	813.10	0001	942028711	SECURITY LIGHTING/A-C FILTERS/MCCF	76 5679 276
5/30/14	100195	GRA01	GRAINGER	43.83	0001	942028712	GENERAL SUPPLIES/BREAKER KIT/VACUUM/MCCF	76 5679 276
5/30/14	100195	GRA01	GRAINGER	880.01	0001	942218446	GENERAL SUPPLIES/ADD ON SHELVING/WP#5	73 5700 720
5/30/14	100195	GRA01	GRAINGER	578.25	0001	942218447	GENERAL SUPPLIES/ADD ON SHELVING/WP#5	73 5700 720
5/30/14	100195	GRA01	GRAINGER	809.55	0001	942235869	GENERAL SUPPLIES/ADD ON SHELVING/WP#5	73 5700 720
5/30/14	100195	GRA01	GRAINGER	3202.92	0001	942422393	12 EVAPORATIVE COOLING PADS	76 5679 276
5/30/14	100195	GRA01	GRAINGER	802.91	0001	942605814	GENERAL SUPPLIES/ADD ON SHELVING/WP#5	73 5700 720
5/30/14	100195	GRA01	GRAINGER	36.50	0001	942657640	GENERAL SUPPLIES/BREAKER LOCKOUT PK6/MCCF	76 5679 276
5/30/14	100195	GRA01	GRAINGER	29.19	0001	942657641	GENERAL SUPPLIES/DANGER TAGS/MCCF	76 5679 276
5/30/14	100195	GRA01	GRAINGER	238.70	0001	942685601	GENERAL SUPPLIES(10)TOILET REPAIR KITS/MCCF	76 5679 276
5/30/14	100195	GRA01	GRAINGER	135.38	0001	942989840	GENERAL SUPPLIES/DUCT INSULATION/MCCF	76 5679 276
5/30/14	100195	GRA01	GRAINGER	99.73	0001	942994006	MAINT OPER/SMALL TOOLS/WTR	73 5560 720
5/30/14	100195	GRA01	GRAINGER	732.45	0001	943193936	GENERAL SUPPLIES/ADD ON SHELVING/WTR	73 5700 720
5/30/14	100195	GRA01	GRAINGER	11.56	0001	943280950	GENERAL SUPPLIES/PUSH BUTTON SWITCH/MCCF	76 5679 276
5/30/14	100195	GRA01	GRAINGER	103.21	0001	943317743	GENERAL SUPPLIES/20X20X2 FILTERS/MCCF	76 5679 276
5/30/14	100195	GRA01	GRAINGER	44.98	0001	943317744	GENERAL SUPPLIES/16X25X2 FILTERS/MCCF	76 5679 276
5/30/14	100195	GRA01	GRAINGER	200.69	0001	943915561	AERATOR/EAR MUFF/ANALOG THERMOMETER/MCCF	76 5679 276
ub-Total:(1)				9575.47				
ub-Count: 18								
5/30/14	100196	GRE04	GREG'S PETROLEUM	462.49	0001	19490	LUBE FM 46/STS	11 5700 300
5/30/14	100196	GRE04	GREG'S PETROLEUM	168.20	0001	19999	MAINT OPER/GEAR OIL/PARKS	01 5700 600
5/30/14	100196	GRE04	GREG'S PETROLEUM	803.07	0001	20068	MAINT OPER/HYDRAULIC OIL/GARAGE	81 5580 900
5/30/14	100196	GRE04	GREG'S PETROLEUM	24553.64	0001	20570	PURCHASE DIESL FUEL	81 5584 900
ub-Total:(1)				25987.40				
ub-Count: 4								
5/30/14	100197	HDD00	HD DEVELOPMENT OF MARYLAN	7500.00	0001	05/28/14	HOME DEPOT CONSTRUCTION EASEMENT	01 5250 105
ub-Total:(1)				7500.00				
ub-Count: 1								
5/30/14	100198	HER66	MICHELLE HERNANDEZ	15.00	0001	05/21/14	PER DIEM/CARPOS TRAINING	01 5440 200
ub-Total:(1)				15.00				
ub-Count: 1								
5/30/14	100199	HER73	MARICELA HERRERA	10.00	0001	05/21/14	PER DIEM/CARPOS TRAINING	01 5440 200
6/03/14	100199	HER73	MARICELA HERRERA	-10.00	9000	05/21/14	Ck# 100199 Reversed	01 5440 200
ub-Total:(1)				.00				
ub-Count: 2								
5/30/14	100200	HERC8	JENNIFER HERRERA	75.00	0001	18	FAIR HOUSING ARTS CONTEST WINNER	32 5792 955
ub-Total:(1)				75.00				
ub-Count: 1								
5/30/14	100201	HERD0	JENNIFER HERRERA	75.00	0001	16	FAIR HOUSING ARTS CONTEST WINNER	32 5792 955
ub-Total:(1)				75.00				
ub-Count: 1								

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
5/30/14	100202	HOM02	HOME DEPOT CREDIT SVCS	54.48	0001	0025886	GENERAL SUPPLIES/TECH MONUMENT/	01 5700 800
5/30/14	100202	HOM02	HOME DEPOT CREDIT SVCS	5.66	0001	0027221	GENERAL SUPPLIES/BRICK JOINTER/PARKS	01 5560 600
5/30/14	100202	HOM02	HOME DEPOT CREDIT SVCS	17.08	0001	0141029	GENERAL SUPPLIES/BATTERIES/LOCK LUBRICANT/GB	01 5700 800
5/30/14	100202	HOM02	HOME DEPOT CREDIT SVCS	125.70	0001	1025704	GENERAL SUPPLIES/BLOCKS/TECH MONUMENT/GB	01 5700 800
5/30/14	100202	HOM02	HOME DEPOT CREDIT SVCS	103.16	0001	1123490	GENERAL SUPPLIES/PRIMER/CEMENT/MCCF	76 5679 276
5/30/14	100202	HOM02	HOME DEPOT CREDIT SVCS	25.77	0001	1123540	GENERAL SUPPLIES/STARTER KIT/GB	01 5700 800
5/30/14	100202	HOM02	HOME DEPOT CREDIT SVCS	-16.26	0001	1160418	CM WRONG PART/STS	11 5700 300
5/30/14	100202	HOM02	HOME DEPOT CREDIT SVCS	32.54	0001	1160419	GENERAL SUPPLIES/WEED EATER PARTS/STS	11 5700 300
5/30/14	100202	HOM02	HOME DEPOT CREDIT SVCS	13.83	0001	2123282	GENERAL SUPPLIES/PVC CEMENT/LB	01 5700 810
5/30/14	100202	HOM02	HOME DEPOT CREDIT SVCS	20.76	0001	3026782	GENERAL SUPPLIES/SEALANT/GREASE CAPS/PARKS	01 5700 600
5/30/14	100202	HOM02	HOME DEPOT CREDIT SVCS	24.15	0001	3122939	GENERAL SUPPLIES/ADJUSTABLE FLOOR SCRAPER/LB	01 5700 810
5/30/14	100202	HOM02	HOME DEPOT CREDIT SVCS	17.29	0001	3122951	GENERAL SUPPLIES SCRAPER REPLACE BLADES/LB	01 5700 810
5/30/14	100202	HOM02	HOME DEPOT CREDIT SVCS	64.47	0001	3575193	GENERAL SUPPLIES/14"LED ROUND LITHONIA/LB	01 5700 810
5/30/14	100202	HOM02	HOME DEPOT CREDIT SVCS	322.34	0001	3582758	GENERAL SUPPLIES/14"LED ROUND LITHONIA/GB	01 5700 810
5/30/14	100202	HOM02	HOME DEPOT CREDIT SVCS	68.31	0001	4120526	MASTER LOCK PADS/K6 AUGER/MCCF	76 5700 276
5/30/14	100202	HOM02	HOME DEPOT CREDIT SVCS	58.84	0001	4125191	GENERAL SUPPLIES/DRAIN BLADDER PICK UP TOOL/M	76 5679 276
5/30/14	100202	HOM02	HOME DEPOT CREDIT SVCS	31.43	0001	4125201	GENERAL SUPPLIES/HUSKY EXTENSION CORD/GB	01 5700 800
5/30/14	100202	HOM02	HOME DEPOT CREDIT SVCS	10.82	0001	4172798	GENERAL SUPPLIES/PD	01 5700 200
5/30/14	100202	HOM02	HOME DEPOT CREDIT SVCS	28.37	0001	5171784	GENERAL SUPPLIES/TELESCOPIC POLE/MD	20 5700 001
5/30/14	100202	HOM02	HOME DEPOT CREDIT SVCS	9.44	0001	5171817	GENERAL SUPPLIES/TOILET PAPER/PARKS	01 5700 600
5/30/14	100202	HOM02	HOME DEPOT CREDIT SVCS	37.47	0001	6161757	CLEANING SUPPLIES FOR ADMIN OFFICE/MCCF	76 5673 276
5/30/14	100202	HOM02	HOME DEPOT CREDIT SVCS	19.48	0002	6161757	CLEANING SUPPLIES FOR ADMIN OFFICE/MCCF	76 5700 276
5/30/14	100202	HOM02	HOME DEPOT CREDIT SVCS	43.06	0001	7026123	MAINT OPER/SMALL TOOLS/GARAGE	81 5560 900
5/30/14	100202	HOM02	HOME DEPOT CREDIT SVCS	220.63	0001	7124298	GENERAL SUPPLIES/PLASTIC TRASH CONTAINERS/GB	01 5700 800
5/30/14	100202	HOM02	HOME DEPOT CREDIT SVCS	32.35	0001	7124372	GENERAL SUPPLIES/MCCF	76 5700 276
5/30/14	100202	HOM02	HOME DEPOT CREDIT SVCS	83.22	0001	8172170	GENERAL SUPPLIES/GARDEN SOIL/PARKS	01 5700 600
5/30/14	100202	HOM02	HOME DEPOT CREDIT SVCS	4.30	0001	9560205	GENERAL SUPPLIES/MURRAY POLE/PARKS	01 5700 600
				1458.69				
ab-Total:(1)								
ab-Count: 27								
5/30/14	100203	JIM23	HECTOR JIMENEZ	25.00	0001	13	FAIR HOUSING ARTS CONTEST WINNER	32 5792 955
				25.00				
ab-Total:(1)								
ab-Count: 1								
5/30/14	100204	JOH17	JOHN LIPPITT	1480.00	0001	156	PROF SVCS/05-01/05-23(18.50 HRS)ENG	01 5528 410
5/30/14	100204	JOH17	JOHN LIPPITT	820.00	0002	156	PROF SVCS/05-01/05-23(10.25 HRS)WOOLOMES	499 99DC 974
5/30/14	100204	JOH17	JOHN LIPPITT	720.00	0003	156	PROF SVCS/05-01/05-23(9.00 HRS)MD	20 5528 001
				3020.00				
ab-Total:(1)								
ab-Count: 3								
5/30/14	100205	KAI01	KAISER FOUNDATION HEALTH	70316.88	0001	05/16/14	JUNE HEALTH INS. PREMIUM	01 2219 400
				70316.88				
ab-Total:(1)								
ab-Count: 1								
5/30/14	100206	KER04	KERN TURF SUPPLY	207.12	0001	325219	IRRIGATION SUPPLIES/PARKS	01 5711 600
				207.12				
b-Total:(1)								
b-Count: 1								
/30/14	100207	LAW08	L.A.W. PUBLICATIONS	1500.00	0001	05/06/14	SPONSORSHIP FOR DRUG EDUCATIONAL JOURNAL	01 5700 200
				1500.00				
b-Total:(1)								
b-Count: 1								
/30/14	100208	LOP80	ALBERT LOPEZ	15.00	0001	05/21/14	PER DIEM/CARPOS TRAINING	01 5440 200
/30/14	100208	LOP80	ALBERT LOPEZ	750.00	0001	05/23/14	PER DIEM/06-9/27/PUBLIC SAFETY DISPATCHER	01 5440 200

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ub-Total:(1)				765.00				
ub-Count: 2								
5/30/14	100209	MAC10	ROBERT MACIAS	200.00	0001	05/12/14	TOILET RETROFIT PROGRAM	40 91AM 411
ub-Total:(1)				200.00				
ub-Count: 1								
5/30/14	100210	MAC20	ANNA MACIAS	100.00	0001	05/16/14	TOILET RETROFIT PROGRAM	40 91AM 411
ub-Total:(1)				100.00				
ub-Count: 1								
5/30/14	100211	MAL05	MALLORY SAFETY & SUPPLY L	1365.05	0001	3832074	DUTY GEARS/ BATON,BATON HOLDER, BASKETWEAVE S	01 5442 200
5/30/14	100211	MAL05	MALLORY SAFETY & SUPPLY L	1900.04	0001	3832708	DUTY GEARS/ BATON,BATON HOLDER, BASKETWEAVE S	01 5442 200
ub-Total:(1)				3265.09				
ub-Count: 2								
5/30/14	100212	MAR36	MARIO MARTINEZ	15.00	0001	05/21/14	PER DIEM/CARPOS TRAINING	01 5440 200
ub-Total:(1)				15.00				
ub-Count: 1								
5/30/14	100213	MARD8	CHEYENNE MARA MATA	50.00	0001	11	FAIR HOUSING ARTS CONTEST WINNER	32 5792 955
ub-Total:(1)				50.00				
ub-Count: 1								
5/30/14	100214	MAS14	AUDRYNA MASCARINAS	75.00	0001	1	FAIR HOUSING ARTS CONTEST WINNER	32 5792 955
ub-Total:(1)				75.00				
ub-Count: 1								
5/30/14	100215	MAT12	MATSON ALARM OF	26.50	0001	1088896	JUNA ALARM MONITORING SYSTEM/CITY HALL/UB	73 5522 740
ub-Total:(1)				26.50				
ub-Count: 1								
5/30/14	100216	MEL13	MELO'S GAS & GEAR	46.75	0001	01019531	APRIL CYLINDER RENTAL/MCCF	76 5700 276
5/30/14	100216	MEL13	MELO'S GAS & GEAR	14.50	0001	01019585	CYLINDER RENTAL/WTR	73 5700 720
5/30/14	100216	MEL13	MELO'S GAS & GEAR	57.25	0001	01019586	CYLINDER RENTAL/GARAGE	81 5700 900
5/30/14	100216	MEL13	MELO'S GAS & GEAR	7.25	0001	01019587	CYLINDER RENTAL/WWTP	72 5700 570
ub-Total:(1)				125.75				
ub-Count: 4								
5/30/14	100217	MIR01	MIRACLE RECREATION EQUIP	307.25	0001	748578	(2)TOT SEAT 360 DEG/WCLEVIS/PARKS	01 5700 600
ub-Total:(1)				307.25				
ub-Count: 1								
5/30/14	100218	MON31	DULCE MONTANO	50.00	0001	14.	FAIR HOUSING ARTS CONTEST WINNER	32 5792 955
ub-Total:(1)				50.00				
ub-Count: 1								

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
5/30/14	100219	MOO04	MOORE MEDICAL LLC	177.48	0001	82428878I	GENERAL MEDICAL SUPPLIES/MCCF	76 5678 276
5/30/14	100219	MOO04	MOORE MEDICAL LLC	40.66	0001	82429890I	GENERAL MEDICAL SUPPLIES/MCCF	76 5678 276
5/30/14	100219	MOO04	MOORE MEDICAL LLC	109.21	0001	82431946I	GENERAL MEDICAL SUPPLIES/MCCF	76 5678 276
ub-Total:(1)				327.35				
ub-Count: 3								
5/30/14	100220	MOR01	MORTON & BROWN PLUMBING	300.00	0001	20074	PUMP GREASE TRAP/MCCF	76 5679 276
5/30/14	100220	MOR01	MORTON & BROWN PLUMBING	600.00	0001	20082	DE-WATER PUMP STATION/MANHOLE LIFT STATION/WW	72 91AY 570
ub-Total:(1)				900.00				
ub-Count: 2								
5/30/14	100221	MUN26	MUNICIPAL CODE CORPORATIO	3201.49	0001	241850	MUNICIPAL CODE BOOK/SUPP PAGES/CITY CLERK	01 5524 160
ub-Total:(1)				3201.49				
ub-Count: 1								
5/30/14	100222	NAV01	RAY NAVARRO	662.50	0001	05/22/14	LEONARD VELASCO TECH CTR MONUMENT	01 5700 800
6/03/14	100222	NAV01	RAY NAVARRO	-662.50	9000	05/22/14	Ck# 100222 Reversed	01 5700 800
ub-Total:(1)				.00				
ub-Count: 2								
5/30/14	100223	NOR01	NORTH KERN MACHINERY, INC	64.88	0001	103160061	MAINT OPER/FILTER ELEM/#3001/STS	11 5510 300
ub-Total:(1)				64.88				
ub-Count: 1								
5/30/14	100224	NVB01	NVB EQUIPMENT INC	589.50	0001	DI57976	MAINT OPER/AC COMPRESSOR FOR REAR/#3505/TRANS	75 5510 350
5/30/14	100224	NVB01	NVB EQUIPMENT INC	14.00	0001	DI58366	MAINT OPER/PARTS/#3505/TRANSIT	75 5510 350
5/30/14	100224	NVB01	NVB EQUIPMENT INC	1250.00	0001	SA50531	REPAIRS/LABOR/PARTS - A/C SYSTEM - SHOP	81 86BL 900
5/30/14	100224	NVB01	NVB EQUIPMENT INC	350.00	0001	SA50532	SERVICE TECH REPAIR/GARAGE	81 87AH 900
ub-Total:(1)				2203.50				
ub-Count: 4								
5/30/14	100225	OFF07	OFFICE DEPOT	13.43	0001	71122167.	OFFICE SUPPLIES/BATTERIES/TRANSIT	75 5700 350
5/30/14	100225	OFF07	OFFICE DEPOT	93.31	0001	711964026	OFFICE SUPPLIES/MISC/MCCF	76 5300 276
ub-Total:(1)				106.74				
ub-Count: 2								
5/30/14	100226	ONT05	ONTRAC	10.70	0001	7944102	POSTAGE ENGINEERING	01 5301 410
5/30/14	100226	ONT05	ONTRAC	10.70	0001	7946285	POSTAGE EDD	32 5792 955
5/30/14	100226	ONT05	ONTRAC	6.41	0002	7946285	POSTAGE EDD	35 5301 957
5/30/14	100226	ONT05	ONTRAC	5.35	0001	7946855	POSTAGE ENGINEERING	01 5301 410
5/30/14	100226	ONT05	ONTRAC	5.88	0001	7947448	POSTAGE/MCCF	76 5301 276
5/30/14	100226	ONT05	ONTRAC	5.88	0001	7948198	POSTAGE/PD	01 5301 200
ub-Total:(1)				44.92				
ub-Count: 6								
5/30/14	100227	ORA04	ORANGE COVE HARDWARE INC	126.20	0001	B51142	GENERAL SUPPLIES FOR PORTABLE TOILETS/WTR	73 5700 720
ub-Total:(1)				126.20				
ub-Count: 1								

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
›/30/14	100228	ORK00	ORKIN PEST CONTROL	321.20	0001	92310073	APRIL PEST CONTROL SVCS/MCCF	76 5522 276
ıb-Total:(1)				321.20				
ıb-Count: 1								
›/30/14	100229	ORT28	MICHELLE ORTIZ	75.00	0001	7	FAIR HOUSING ARTS CONTEST WINNER	32 5792 955
ıb-Total:(1)				75.00				
ıb-Count: 1								
›/30/14	100230	PIM19	MAURILIO PIMENTEL	200.00	0001	05/22/14	TOILET RETROFIT PROGRAM	73 80BA 720
ıb-Total:(1)				200.00				
ıb-Count: 1								
›/30/14	100231	POW10	POWERSTRIDE BATTERY CO,IN	96.57	0001	83001	MAINT OPER/BATTERY/#72031/WTR	73 5510 720
›/30/14	100231	POW10	POWERSTRIDE BATTERY CO,IN	99.82	0001	83021	MAINT OPER/BATTERY/#790/MD	20 5510 001
›/30/14	100231	POW10	POWERSTRIDE BATTERY CO,IN	-86.45	0001	B343229	CM DAMAGE BATTERY/#3516/TRANSIT	75 5510 350
ıb-Total:(1)				109.94				
ıb-Count: 3								
›/30/14	100232	PRO14	PRO FORCE LAW ENFORCEMENT	2218.83	0001	204192	5# PN22507 GLK M22 40SW PST GNS 3MAGS	01 5442 200
›/30/14	100232	PRO14	PRO FORCE LAW ENFORCEMENT	417.71	0001	204874	HOLSTERS/MAGAZINE POUCH/MCCF	76 5700 276
ıb-Total:(1)				2636.54				
ıb-Count: 2								
›/30/14	100233	QUI01	QUILL.COM	70.64	0001	2918868	3M 19"WIDESCREEN ANTI-GLARE/PD	01 5700 200
ıb-Total:(1)				70.64				
ıb-Count: 1								
›/30/14	100234	RAB11	TYLOR RABANAL	65.00	0001	1001	EMPLOYEE SVCS AWARDS DESSERTS	01 5304 120
ıb-Total:(1)				65.00				
ıb-Count: 1								
›/30/14	100235	RAD01	RADIOSHACK CORPORATION	221.80	0001	016038	GENERAL SUPPLIESNUVI 2557 LMT/BATTERIES/STS	11 5700 300
›/30/14	100235	RAD01	RADIOSHACK CORPORATION	16.22	0001	016052	GENERAL SUPPLIES/BATTERIES/STS	11 5700 300
ıb-Total:(1)				238.02				
ıb-Count: 2								
›/30/14	100236	RAN17	CARLOS RANIS	25.00	0001	12	FAIR HOUSING ARTS CONTEST WINNER	32 5792 955
ıb-Total:(1)				25.00				
ıb-Count: 1								
›/30/14	100237	REA03	LUIS DEL REAL	200.00	0001	04/24/14	TOILET RETROFIT PROGRAM	73 80BA 720
ıb-Total:(1)				200.00				
ıb-Count: 1								
›/30/14	100238	REE03	REED PRINT, INC	25.00	0001	439	LEGAL AD/NOTICE OF PUBLIC AUCTION	01 5303 410
›/30/14	100238	REE03	REED PRINT, INC	45.00	0001	438,	AD/PART TIME BUS DRIVER/TRANSIT	01 5303 120

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
5/30/14	100238	REE03	REED PRINT, INC	395.00	0001	440,	AD/INSIDE DELANO FULL PAGE"DART"	75 5303 350
5/30/14	100238	REE03	REED PRINT, INC	192.08	0001	472.	AD/YOGA CLASS	01 5303 610
5/30/14	100238	REE03	REED PRINT, INC	48.00	0001	1564,	DELANO RECORD SUBSCRIPTION/RECREATION	01 5423 610
ub-Total:(1)				705.08				
ub-Count: 5								
5/30/14	100239	RIC06	RICHLAND CHEVROLET CO	135.11	0001	219734	MAINT OPER/LOCK/#407/STS	11 5510 300
ub-Total:(1)				135.11				
ub-Count: 1								
5/30/14	100240	RIC09	RICOH AMERICA'S CORPORATI	42.76	0001	500069482	2013 PROPERTY TAX/MPC2050/V2205301178	01 2255
ub-Total:(1)				42.76				
ub-Count: 1								
5/30/14	100241	RIV32	RIVER CITY PETROLEUM, INC	28779.99	0001	185991	PURCHASE 87UNLEADED FUEL-7200GAL/$3.5486	81 5582 900
ub-Total:(1)				28779.99				
ub-Count: 1								
5/30/14	100242	ROD88	ELVIRA RODRIGUEZ	308.00	0001	05/06/14	MILEAGE/CASHIERING TRAINING/WHITTIER/05-06	73 5400 740
6/03/14	100242	ROD88	ELVIRA RODRIGUEZ	-308.00	9000	05/06/14	Ck# 100242 Reversed	73 5400 740
ub-Total:(1)				.00				
ub-Count: 2								
5/30/14	100243	RUC01	RUCKSTELL	112.46	0001	65116	MAINT OPER/FILL CHECK VALVE/#376/REFUSE	71 5510 540
ub-Total:(1)				112.46				
ub-Count: 1								
5/30/14	100244	SAL50	IMAN SALEH	50.00	0001	17	FAIR HOUSING ARTS CONTEST WINNER	32 5792 955
ub-Total:(1)				50.00				
ub-Count: 1								
5/30/14	100245	SANE3	ARIADNA SANCHEZ	25.00	0001	9	FAIR HOUSING ARTS CONTEST WINNER	32 5792 955
ub-Total:(1)				25.00				
ub-Count: 1								
5/30/14	100246	SEL01	SELF-HELP ENTERPRISES	30.00	0001	MPI-514	GENERAL ADMIN/REHAB FEES	34 5792 952
5/30/14	100246	SEL01	SELF-HELP ENTERPRISES	589.00	0001	11CH-514	APRIL GENERAL ADMIN FEES	25 5524 405
5/30/14	100246	SEL01	SELF-HELP ENTERPRISES	625.00	0001	12HM-514	APRIL GENERAL ADMIN	34 84RB 952
ub-Total:(1)				1244.00				
ub-Count: 3								
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	37.62	0001	25528	MAINT OPER/BEARING/#6526/GC/GARAGE	81 5580 900
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	4.22	0001	249086	MAINT OPER/MINIATURE LAMP/#303/WTR	73 5510 720
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	-7.74	0001	249195	CM BELT RETURNED/#734/WTR	01 5510 600
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	5.90	0001	249490	MAINT OPER/FUEL FILTER/#60031/PARKS	01 5510 600
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	14.41	0001	249531	MAINT OPER/THERMOSTAT/#3310/WTR	73 5510 720
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	14.75	0001	249560	MAINT OPER/PULLEY/#3310/WTR	73 5510 720
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	18.72	0001	249561	MAINT OPER/PULLEY/#3310/WTR	73 5510 720

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	14.99	0001	249572	MAINT OPER/OIL/#3506/TRANSIT	75 5510 350
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	16.26	0001	249620	MAINT OPER/12V TRIPLE/#D38/PD	01 5510 200
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	137.82	0001	249621	MAINT OPER/SENSORS/#D4/PD	01 5510 200
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	15.17	0001	249682	MAINT OPER/BELT/ADMIN A-C/MCCF	76 5679 276
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	254.28	0001	249728	MAINT OPER/ALTERNATOR/#D4/PD	01 5510 200
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	18.03	0001	249783	MAINT OPER/FILTERS/#D4/PD	01 5510 200
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	63.24	0001	249799	MAINT OPER/OIL/SEAL/#D4/PD	01 5510 200
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	9.23	0001	249800	MAINT OPER/OIL SEAL/#D4/PD	01 5510 200
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	213.73	0001	249856	MAINT OPER/CONDENSER/#D42/PD	01 5510 200
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	20.62	0001	249869	MAINT OPER/SENSOR/#D41/PD	01 5510 200
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	27.87	0001	249936	MAINT OPER/OIL LAVEL STICK/#D42/PD	01 5510 200
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	499.77	0001	249946	MAINT OPER/COMPRESSOR/DRIER/VALVE/#D41/PD	01 5510 200
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	28.71	0001	250029	MAINT OPER/FILTERS/#D22/PD	01 5510 200
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	25.13	0001	250044	MAINT OPER/TERRACAIR/#3518/TRANSIT	75 5510 350
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	25.13	0001	250045	MAINT OPER/TERRACAIR/#5404/REFUSE	71 5510 540
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	45.03	0001	250084	MAINT OPER/BEARING/SHOP REPAIR	81 5520 900
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	13.29	0001	250094	MAINT OPER/SEALED BEAM/#5404/REFUSE	71 5510 540
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	5.16	0001	250141	MAINT OPER/LOCK BOLT/#D22/PD	01 5510 200
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	25.48	0001	250156	MAINT OPER/OIL/#D42/PDRSE	01 5510 200
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	7.70	0001	250167	MAINT OPER/SEALED BEAM/#375/REFUSE	71 5510 540
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	54.23	0001	250173	MAINT OPER/BEARING/#D22/PD	01 5510 200
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	71.89	0001	250186	MAINT OPER/MISC PARTS/STOCK/GARAGE	81 5580 900
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	87.89	0001	250310	MAINT OPER/CREEPER/GARAGE	81 5560 900
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	27.66	0001	250455	MAINT OPER/GASKET MAKER/#D22/PD	01 5510 200
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	48.81	0001	250518	MAINT OPER/VALVE/#D42/PD	01 5510 200
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	84.59	0001	250554	MAINT OPER/BALL JOINTS/#D22/PD	01 5510 200
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	16.56	0001	250639	MAINT OPER/ROCKER/#324/REFUSE	71 5510 540
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	63.17	0001	250713	MAINT OPER/OIL/AIR FILTERS/#430/STS	11 5510 300
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	124.21	0001	250807	MAINT OPER/NEW WTR PUMP/#D41/PD	01 5510 200
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	21.44	0001	250846	MAINT OPER/RELAY ACCESSORY/#D42/PD	01 5510 200
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	166.36	0001	250856	MAINT OPER/CYL HEAD/#345/WTR	73 5510 720
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	50.26	0001	250860	MAINT OPER/TERRACAIR/#3520/TRANSIT	75 5510 350
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	3.14	0001	250897	MAINT OPER/ORIFICE TUBE/#3005/STS	11 5510 300
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	-132.52	0001	250900	CM INTAKE MANIFOLD/#183/PD	01 5510 200
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	21.33	0001	250988	MAINT OPER/COARSE DISC/#345/WTR	73 5510 720
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	6.82	0001	251058	MAINT OPER/EDGE BLADE/#B-7 TRANSIT	75 5510 350
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	19.52	0001	251070	MAINT OPER/ANTI SEIZE LUBRICANT/#345/WTR	73 5510 720
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	16.86	0001	251144	MAINT OPER/SENSOR/#D42/PD	01 5510 200
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	322.49	0001	251205	MAINT OPER/NEW WTR PUMP & SUPP/#3502/TRANSIT	75 5510 350
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	53.98	0001	251238	MAINT OPER/HYD FLUID/#60026/PARKS	01 5510 600
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	-33.04	0001	251253	CM MICRO V BELTS RETURNED/#3502/TRANSIT	75 5510 350
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	288.94	0001	251275	MAINT OPER/RADIATOR/#3502/TRANSIT	75 5510 350
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	123.68	0001	251449	MAINT OPER/MISC FILTER/#60026/PARKS	01 5510 600
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	10.39	0001	251479	MAINT OPER/AIR FILTER/#D42/PD	01 5510 200
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	12.58	0001	251507	MAINT OPER/PIGTAIL/#3502/TRANSIT	75 5510 350
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	12.02	0001	251552	MAINT OPER/BELT/#5301/REFUSE	71 5510 540
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	2.00	0001	251554	MAINT OPER/O-RING/#3502/TRANSIT	75 5510 350
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	4.22	0001	251579	MAINT OPER/FILTER/#D41/PD	01 5510 200
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	2.57	0001	251627	MAINT OPER/WHEEL STUD/#60017/PARKS	01 5510 600
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	1.31	0001	251628	MAINT OPER/WHEEL NUT/#60017/PARKS	01 5510 600
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	76.47	0001	251645	MAINT OPER/OIL FILTERS/#2102/MCCF	76 5510 276
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	156.23	0001	251661	MAINT OPER/AIR DOOR ACTUATOR/#3572/WWTP	72 5510 570
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	7.38	0001	251662	MAINT OPER/GLASS CLEANER/#341/WTR	73 5510 720
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	2.27	0001	251713	MAINT OPER/COPPER PLUS SPRK PLG/STS	11 5700 300
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	30.63	0001	251724	MAINT OPER/GLASS CLEANER/WTR	73 5700 720
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	45.56	0001	251735	MAINT OPER/PRESSURE SENSOR/#D42/PD	01 5510 200
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	7.36	0001	251742	MAINT OPER/VISCOSITY/#D14/PD	01 5510 200
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	92.21	0001	251804	MAINT OPER/VOLTAGE REGULATOR/#6507/GC/GARAGE	81 5580 900
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	70.22	0001	251807	MAINT OPER/FILTERS/#321/REFUSE	71 5510 540
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	53.90	0001	251824	MAINT OPER/OIL/#321/REFUSE	71 5510 540
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	8.29	0001	251864	MAINT OPER/FUSE/#3519/TRANSIT	75 5510 350
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	1.18	0001	251870	MAINT OPER/CLAMP/#6507GC/GARAGE	81 5580 900
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	-8.29	0001	251876	CM FUSE RETURNED/#3519/TRANSIT	75 5510 350
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	13.42	0001	252048	MAINT OPER/WASHER KIT/#D42/PD	01 5510 200
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	12.01	0001	252055	MAINT OPER/GLASS CLEANER/#442/ST CLNG	71 5510 530
5/30/14	100248	SEV01	SEVIER'S AUTO SUPPLY	7.36	0001	252070	MAINT OPER/VISCOSITY/#D14/PD	01 5510 200

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
ub-Total:(1)				3684.08				
ub-Count: 73								
5/30/14	100249	SHR01	SHRED-IT USA - FRESNO	81.76	0001	3591118	SHRED MISC CONF DCMTNS/PD	01 5700 200
5/30/14	100249	SHR01	SHRED-IT USA - FRESNO	23.24	0001	3657444	SHRED MISC CONF DCMNTS/CITY MGR	01 5524 110
5/30/14	100249	SHR01	SHRED-IT USA - FRESNO	23.24	0002	3657444	SHRED MISC CONF DCMNTS/HR	01 5524 120
5/30/14	100249	SHR01	SHRED-IT USA - FRESNO	11.62	0003	3657444	SHRED MISC CONF DCMNTS/PLANNING	01 5700 125
5/30/14	100249	SHR01	SHRED-IT USA - FRESNO	11.62	0004	3657444	SHRED MISC CONF DCMNTS/BLDNG	01 5700 420
5/30/14	100249	SHR01	SHRED-IT USA - FRESNO	11.62	0005	3657444	SHRED MISC CONF DCMNTS/FIN	01 5700 170
5/30/14	100249	SHR01	SHRED-IT USA - FRESNO	11.62	0006	3657444	SHRED MISC CONF DCMNTS/UB	73 5700 740
5/30/14	100249	SHR01	SHRED-IT USA - FRESNO	7.56	0001	940359382	SHRED MISC CONF DCMNTS/STS	11 5700 300
5/30/14	100249	SHR01	SHRED-IT USA - FRESNO	7.56	0002	940359382	SHRED MISC CONF DCMNTS/ST CLNG	71 5700 530
5/30/14	100249	SHR01	SHRED-IT USA - FRESNO	7.56	0003	940359382	SHRED MISC CONF DCMNTS/REFUSE	71 5700 540
5/30/14	100249	SHR01	SHRED-IT USA - FRESNO	7.56	0004	940359382	SHRED MISC CONF DCMNTS/WWTP	72 5700 570
5/30/14	100249	SHR01	SHRED-IT USA - FRESNO	7.57	0005	940359382	SHRED MISC CONF DCMNTS/WTR	73 5700 720
5/30/14	100249	SHR01	SHRED-IT USA - FRESNO	7.57	0006	940359382	SHRED MISC CONF DCMNTS/GARAGE	81 5700 900
ub-Total:(1)				220.10				
ub-Count: 13								
5/30/14	100250	SIG02	SIGN MASTER	120.00	0001	1212	GENERAL SUPPLIES/ENTRANCE SIGN/PARKS	01 5700 600
5/30/14	100250	SIG02	SIGN MASTER	72.00	0001	1215	GENERAL SUPPLIES/ENTRANCE SIGN/PARKS	01 5700 600
5/30/14	100250	SIG02	SIGN MASTER	18.00	0001	1230	DECALS FOR UNIT#72031/WTR	73 5510 720
5/30/14	100250	SIG02	SIGN MASTER	18.00	0001	1231	DECALS FOR UNIT#60043/PARKS	01 5510 600
ub-Total:(1)				228.00				
ub-Count: 4								
5/30/14	100251	SMA02	SMART & FINAL	228.39	0001	135345	CONCESSIONS FOR ALL DEPTS/REC	01 5619 610
ub-Total:(1)				228.39				
ub-Count: 1								
5/30/14	100252	SOL23	SOLAR CITY	50.00	0001	9TH	REIMB OVERPAID ON/2119 9TH AVE	01 3805
5/30/14	100252	SOL23	SOLAR CITY	50.00	0001	VASSAR	REIMB OVERPAID ON/1222 VASSAR DR	01 3805
5/30/14	100252	SOL23	SOLAR CITY	50.00	0001	COLLEGE	REIMB FOR OVERPAID ON/2147 COLLEGE DRIVE	01 3805
ub-Total:(1)				150.00				
ub-Count: 3								
5/30/14	100253	SPA20	SPARKLETTS	12.62	0001	051414	DRINKING WTR/STS	11 5700 300
5/30/14	100253	SPA20	SPARKLETTS	12.63	0002	051414	DRINKING WTR/ST CLNG	71 5700 530
5/30/14	100253	SPA20	SPARKLETTS	12.63	0003	051414	DRINKING WTR/REFUSE	71 5700 540
5/30/14	100253	SPA20	SPARKLETTS	12.63	0004	051414	DRINKING WTR/WTR	73 5700 720
5/30/14	100253	SPA20	SPARKLETTS	12.63	0005	051414	DRINKING WTR/GARAGE	81 5700 900
5/30/14	100253	SPA20	SPARKLETTS	12.63	0006	051414	DRINKING WTR/PARKS	01 5700 600
ub-Total:(1)				75.77				
ub-Count: 6								
5/30/14	100254	SPD01	SPD PRINTING	55.28	0001	13029	BUSINESS CARDS/R LARA RIOS/FIN	01 5300 170
ub-Total:(1)				55.28				
ub-Count: 1								
5/30/14	100255	SPO04	SPORTSMITH	374.43	0001	747414	GENERAL SUPPLIES/LUBE SUPER SPRAY/VIRAGUARD	01 5700 610
ub-Total:(1)				374.43				
ub-Count: 1								

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
5/30/14	100256	STA08	STATE BOARD OF EQUALIZATI	7.00	0001	05/19/14	APRIL AIRCRAFT JET FUEL TAXES/AIRPORT	74 5720 370
ub-Total:(1)				7.00				
ub-Count: 1								
5/30/14	100257	STA24	DEPT OF JUSTICE/ACCTG OFC	256.00	0001	30916	APRIL FINGERPRINT APPS/PD CASINO	01 3315
5/30/14	100257	STA24	DEPT OF JUSTICE/ACCTG OFC	608.00	0002	30916	APRIL FINGERPRINT APPS/HR	01 5524 120
5/30/14	100257	STA24	DEPT OF JUSTICE/ACCTG OFC	317.00	0003	30916	APRIL FINGERPRINT APPS/PD	01 5524 200
5/30/14	100257	STA24	DEPT OF JUSTICE/ACCTG OFC	526.00	0004	30916	APRIL FINGERPRINT APPS/MCCF	76 5524 276
ub-Total:(1)				1707.00				
ub-Count: 4								
5/30/14	100258	STD00	ST. DENIS ELECTRIC, INC	1346.57	0001	14-0131	Install new conduit & LED 2x4 fixtures and di	76 5522 276
ub-Total:(1)				1346.57				
ub-Count: 1								
5/30/14	100259	SUN06	SUNSET WASTE SYSTEMS	42495.07	0001	APR 14	GREEN WASTE	71 2226 001
5/30/14	100259	SUN06	SUNSET WASTE SYSTEMS	42198.34	0002	APR 14	GREEN WASTE RECYCLABLES	71 2226 002
5/30/14	100259	SUN06	SUNSET WASTE SYSTEMS	6412.80	0003	APR 14	GREEN WASTE RECYCLABLES/MULTI FAMILIAR	71 2226 003
5/30/14	100259	SUN06	SUNSET WASTE SYSTEMS	13719.86	0004	APR 14	GREEN WASTE RECYCLABLES/COMMERCIAL	71 2226 004
ub-Total:(1)				104826.07				
ub-Count: 4								
5/30/14	100260	SUP11	SUPPLEMENTAL HEALTH CARE	17216.48	0001	625101	MARCH RN SVCS/AGRMNT 2014-01/MCCF	76 5606 276
5/30/14	100260	SUP11	SUPPLEMENTAL HEALTH CARE	20502.50	0001	629590	APRIL RN SVCS/AGRMNT 2014-01/MCCF	76 5606 276
ub-Total:(1)				37718.98				
ub-Count: 2								
5/30/14	100261	TAS02	TASER INTERNATIONAL INC	669.22	0001	SI1352941	DPM BATTERY PK ASSEMBLED/PD	01 5700 200
ub-Total:(1)				669.22				
ub-Count: 1								
5/30/14	100262	TER06	TERM PRO TERMITE & PEST	75.00	0001	12492	PEST CONTROLSVCS/CITY HALL	01 5700 800
5/30/14	100262	TER06	TERM PRO TERMITE & PEST	45.00	0001	12493	PEST CONTROL SVCS/BLDNG & PLA	01 5700 800
ub-Total:(1)				120.00				
ub-Count: 2								
5/30/14	100263	TFT01	TF TIRE & SERVICE (DL)	742.76	0001	463892	MAINT OPER/TIRES/#3506/TRANSIT	75 5510 350
5/30/14	100263	TFT01	TF TIRE & SERVICE (DL)	151.11	0001	463905	MAINT OPER/TIRE/#3306/WTR	73 5510 720
5/30/14	100263	TFT01	TF TIRE & SERVICE (DL)	18.00	0001	463916	MAINT OPER/REPAIR/#403/STS	11 5510 300
5/30/14	100263	TFT01	TF TIRE & SERVICE (DL)	18.00	0001	463925	MAINT OPER/REPAIR/#132/PD	01 5510 200
5/30/14	100263	TFT01	TF TIRE & SERVICE (DL)	304.20	0001	463936	MAINT OPER/TIRES/#D38/PD	01 5510 200
5/30/14	100263	TFT01	TF TIRE & SERVICE (DL)	197.18	0001	463948	MAINT OPER/SERVICE CALL/TIRE/#D24/PD	01 5510 200
5/30/14	100263	TFT01	TF TIRE & SERVICE (DL)	153.11	0001	463965	MAINT OPER/TIRE/#D50/PD	01 5510 200
5/30/14	100263	TFT01	TF TIRE & SERVICE (DL)	136.18	0001	463966	MAINT OPER/TIRE/#D23/PD	01 5510 200
5/30/14	100263	TFT01	TF TIRE & SERVICE (DL)	59.95	0001	463987	MAINT OPER/ALIGNMENT/#D22/PD	01 5510 200
5/30/14	100263	TFT01	TF TIRE & SERVICE (DL)	338.22	0001	463991	MAINT OPER/TIRES/#774/REC	01 5510 610
5/30/14	100263	TFT01	TF TIRE & SERVICE (DL)	59.44	0001	464085	MAINT OPER/REPAIR MOWER TIRE/#60017/PARKS	01 5510 600
5/30/14	100263	TFT01	TF TIRE & SERVICE (DL)	145.34	0001	464110	MAINT OPER/TIRE/#60014/PARKS	01 5510 600
ub-Total:(1)				2323.49				
ub-Count: 12								

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description		Exp/Dist Acct
5/30/14	100264	THE01	THERMO KING-FRESNO	21.42	0001	FI90575	MAINT OPER/AIR FILTER/#3505/TRANSIT		75 5510 350
5/30/14	100264	THE01	THERMO KING-FRESNO	21.42	0001	FI90827	MAINT OPER/AIR FILTER/#3506/TRANSIT		75 5510 350
				42.84					
ab-Total:(1)									
ab-Count: 2									
5/30/14	100265	TOT03	TOTALFUNDS BY HASLER	769.10	0001	05/07/14	POSTAGE/MCCF		76 5301 276
				769.10					
ab-Total:(1)									
ab-Count: 1									
5/30/14	100266	TOW03	TOWNSEND PUBLIC AFFAIRS,	5000.00	0001	10074	APRIL PROF SVCS		01 5524 105
				5000.00					
ab-Total:(1)									
ab-Count: 1									
5/30/14	100267	TRA34	TRAVIOLI CONSTRUCTION, IN	218908.69	0001	5	PYMNT#5/ARSENIC WELLHEAD MITIGATION WELL 34		40 960E 411
				218908.69					
ab-Total:(1)									
ab-Count: 1									
5/30/14	100268	TRO03	TROPHIES'S ETC	34.72	0001	108962	6X8 BLK MARBLE FINISH PLAQUE		01 5304 120
				34.72					
ab-Total:(1)									
ab-Count: 1									
5/30/14	100269	TTP01	T & T PAVEMENT MARKINGS	1462.04	0001	2014216	TYPE 1 WOOD/METAL BARRICADES		11 5702 300
5/30/14	100269	TTP01	T & T PAVEMENT MARKINGS	922.25	0001	2014217	ROUND CAPS W/BLK HOLDER	$15,000.	11 5702 300
5/30/14	100269	TTP01	T & T PAVEMENT MARKINGS	358.05	0001	2014326	30X30 END SIGNS	$15,000.	10 5700 201
				2742.34					
ab-Total:(1)									
ab-Count: 3									
5/30/14	100270	TUR01	TURNUPSEED ELECTRIC	357.90	0001	63935	MAINT OPER/PARTS & LABOR/WWTP CENTRIFUGE REPA		72 52015 570
5/30/14	100270	TUR01	TURNUPSEED ELECTRIC	5070.40	0001	229616	MISC REPAIR SPECIAL EQUIPMENT- MIXER #2/WWTP		72 5520 570
5/30/14	100270	TUR01	TURNUPSEED ELECTRIC	771.62	0001	229618	OXIDATION MIXER MOTOR REPAIR		72 52015 570
				6199.92					
ab-Total:(1)									
ab-Count: 3									
5/30/14	100271	TUR05	TURF STAR, INC	122.11	0001	6849098	MAINT OPER/IDLER PULLEY/#2MD		20 5510 001
				122.11					
ab-Total:(1)									
ab-Count: 1									
5/30/14	100272	UNI35	UNITED RENTALS INC	4415.96	0001	119519235	EMERGENCY - 4"WATER PUMP		73 91AK 720
				4415.96					
ab-Total:(1)									
ab-Count: 1									
5/30/14	100273	UNI58	UNION SUPPLY COMPANY	508.56	0001	2403964	CANTEEN INVENTORY/RESALE ITEMS/MCCF		76 1130
5/30/14	100273	UNI58	UNION SUPPLY COMPANY	3291.64	0001	2403965	CANTEEN INVENTORY/RESALE ITEMS/MCCF		76 1130
5/30/14	100273	UNI58	UNION SUPPLY COMPANY	5790.08	0001	2423107	CANTEEN INVENTORY/RESALE ITEMS/MCCF		76 1130
5/30/14	100273	UNI58	UNION SUPPLY COMPANY	65.04	0001	2423108	CANTEEN INVENTORY/RESALE ITEMS/MCCF		76 1130
				9655.32					
ab-Total:(1)									
ab-Count: 4									

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description		Exp/Dist Acct
5/30/14	100274	URB01	URBAN FUTURES, INC	1125.00	0001	0514-016	APRIL PROF SVCS		261 5524 987
ub-Total:(1)				1125.00					
ub-Count: 1									
5/30/14	100275	VAL93	JOSE DANNY VALDIVIA	25.00	0001	6	FAIR HOUSING ARTS CONTEST WINNER		32 5792 955
ub-Total:(1)				25.00					
ub-Count: 1									
5/30/14	100276	VAS17	REBECCA VASQUEZ	50.00	0001	2	FAIR HOUSING ARTS CONTEST WINNER		32 5792 955
ub-Total:(1)				50.00					
ub-Count: 1									
5/30/14	100277	VIL32	MARFIE VILLAR	350.00	0001	12798	REFUND DEPOSIT/VFW RENTAL/05-10 EVENT		01 2237 003
5/30/14	100277	VIL32	MARFIE VILLAR	90.00	0002	12798	REFUND DEPOSIT/VFW RENTAL/05-10 EVENT		01 3512
ub-Total:(1)				440.00					
ub-Count: 2									
5/30/14	100278	VSS01	VSS EMULTECH	829.51	0001	21141954	CSS-1H	$10,000.00	11 860Z 300
ub-Total:(1)				829.51					
ub-Count: 1									
5/30/14	100279	WLC01	WLC ARCHITECTS, INC/	182288.09	0001	46	APRIL PROF SVCS/NEW PD		499 980R 974
ub-Total:(1)				182288.09					
ub-Count: 1									
5/30/14	100280	ZAM02	NOEMI ZAMUDIO	139.00	0001	05/22/14	TUITION REIMB/SPRING SEMESTER 2014		01 5400 120
ub-Total:(1)				139.00					
ub-Count: 1									
rn-Total:				901346.48					
tl-Count: 605									

Sub Total	**$901,346.48**
Less RDA'S	**$0.00**
Total	**$901,346.48**
Payroll-06/06/14	**$1,059,600.52**
Total	**$1,059,600.52**
Grand Total	**$1,960,947.00**