Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
5/30/14	100281	ROD88	ELVIRA RODRIGUEZ	172.48	0001	05-06-14	MILEAGE/CASHIERING TRAINING/WHITTIER	73 5400 740
Sub-Total:(1)				172.48				
Sub-Count: 1								
6/02/14	100282	GEI01	ROBERT GEIVET	2465.00	0001	06/01/14	ADVANCED DISABILITY PENSION PAYMENT	01 1135 001
Sub-Total:(1)				2465.00				
Sub-Count: 1								
6/02/14	100283	SEQ05	SEQUOIA SURFACING & ENGIN	8540.10	0001	3	FINAL PYMNT/2013 CDBG TENNIS COURT REHAB	32 93AC 955
Sub-Total:(1)				8540.10				
Sub-Count: 1								
6/02/14	100284	NAV01	RAY NAVARRO	662.50	0001	05-22-14	LEONARD VELASCO TECH CTR MONUMENT	01 5700 800
Sub-Total:(1)				662.50				
Sub-Count: 1								
6/02/14	100285	HERG1	MARICELA HERRERA	10.00	0001	05/21/14	PER DIEM/CARPOS TRAINING	01 5440 200
Sub-Total:(1)				10.00				
Sub-Count: 1								
6/03/14	100286	DEL08	DELANO, CITY OF-CITY HALL	41.00	0001	05-23/6-3	DL RENEWAL/T.MUNOZ/TRANSIT	75 5524 350
6/03/14	100286	DEL08	DELANO, CITY OF-CITY HALL	1168.30	0002	05-23/6-3	INMATE RELEASE FUNDS/MCCF	76 1110 050
Sub-Total:(1)				1209.30				
Sub-Count: 2								
6/03/14	100287	JIM23	HECTOR JIMENEZ	50.00	0001	13.	FAIR HOUSING ARTS CONTEST WINNER/SHORTAGE	32 5792 955
Sub-Total:(1)				50.00				
Sub-Count: 1								
6/05/14	100288	CHE02	CHEVRON AND TEXACO CARD	55.36	0001	41306342	CREDIT CARD FUEL CHARGES/STS	11 5511 300
6/05/14	100288	CHE02	CHEVRON AND TEXACO CARD	113.29	0002	41306342	CREDIT CARD FUEL CHARGES/PD	01 5510 200
Sub-Total:(1)				168.65				
Sub-Count: 2								
6/06/14	100289	VAL54	GRACE VALLEJO	387.34	0001	05-18-14	LODGING/ICSC RECON CONV.LAS VEGAS/05-18/21	01 5400 100
Sub-Total:(1)				387.34				
Sub-Count: 1								
6/06/14	100290	KIW01	KIWANIS CLUB OF DELANO	3000.00	0001	06/06/14	ANNUAL FIREWORKS SHOW SPONSORSHIP EVENT	01 5304 105
Sub-Total:(1)				3000.00				
Sub-Count: 1								
6/09/14	100291	HUE05	RYAN DE LA HUERTA	50.00	0001	06/05/14	PER DIEM/PRISON GANG TRAINING/BURBANK	76 5400 276
Sub-Total:(1)				50.00				
Sub-Count: 1								

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6/09/14	100292	HUN10	RICHARD HUNT	50.00	0001	06/05/14	PER DIEM/PRISON GANG TRAINING/BURBANK	76 5400 276
ub-Total:(1)				50.00				
ub-Count: 1								
6/09/14	100293	LOP83	EUGENIA LOPEZ	50.00	0001	06/05/14	PER DIEM/PRISON GANG TRAINING/BURBANK	76 5400 276
ub-Total:(1)				50.00				
ub-Count: 1								
6/09/14	100294	SAM08	MARK SAMONTE	50.00	0001	06/05/14	PER DIEM/PRISON GANG TRAINING/BURBANK	76 5400 276
ub-Total:(1)				50.00				
ub-Count: 1								
6/09/14	100295	STD00	ST. DENIS ELECTRIC, INC	7598.24	0001	14-0130	ELECTRICAL SERVICE FOR MCCF COMPUTER LAB	76 5201 276
ub-Total:(1)				7598.24				
ub-Count: 1								
6/13/14	100296	99S00	99 STEEL SPECIALTIES	19.26	0001	212657	MAINT OPER/PARTS/#446/STS	11 5510 300
ub-Total:(1)				19.26				
ub-Count: 1								
6/13/14	100297	AAA03	AAA QUALITY SERVICES, INC	40.17	0001	209949	PORTA POTTY SVCS/5-18/06-14/REC	01 5617 610
ub-Total:(1)				40.17				
ub-Count: 1								
6/13/14	100298	ABA01	ABATE-A-WEED	1964.34	0001	595079	PARTS/LABOR FOR UNIT #734 (ESTIMATE)	01 5510 600
6/13/14	100298	ABA01	ABATE-A-WEED	14.80	0001	599621	MAINT OPER/SCREWS SEMS/#60017/PARKS	01 5510 600
6/13/14	100298	ABA01	ABATE-A-WEED	6.98	0001	599622	GENERAL SUPPLIES/AIR FILTER/WTR	73 5700 720
6/13/14	100298	ABA01	ABATE-A-WEED	3.40	0001	601620	MAINT OPER/STUD WHEEL/#60017/PARKS	01 5510 600
6/13/14	100298	ABA01	ABATE-A-WEED	150.62	0001	601763	GENERAL SUPPLIES/STOCK/GARAGE	81 5580 900
6/13/14	100298	ABA01	ABATE-A-WEED	13.67	0001	602392	MAINT OPER/STUD WHEEL/#60017/PARKS	01 5510 600
6/13/14	100298	ABA01	ABATE-A-WEED	300.98	0001	602393	GENERAL SUPPLIES/PENDULUM/PARKS	01 5700 600
6/13/14	100298	ABA01	ABATE-A-WEED	42.95	0001	602642	MAINT OPER/ALTERNATOR/#2MD	01 5510 600
6/13/14	100298	ABA01	ABATE-A-WEED	37.05	0001	602643	MAINT OPER/AIR FILTER/SPEED FEED HEAD/PARKS	01 5700 600
6/13/14	100298	ABA01	ABATE-A-WEED	25.13	0001	603003	GENERAL SUPPLIES/ONCE A YR INSECT/PARKS	01 5700 600
6/13/14	100298	ABA01	ABATE-A-WEED	24.18	0001	603646	GENERAL SUPPLIES/BELT POLY-V/PARKS	01 5700 600
6/13/14	100298	ABA01	ABATE-A-WEED	34.36	0001	603648	MAINT OPER/V-BELT/#60017 PARKS	01 5510 600
6/13/14	100298	ABA01	ABATE-A-WEED	438.56	0001	603740	GENERAL SUPPLIES/PEDNDULUM/PAKRS	01 5700 600
ub-Total:(1)				3057.02				
ub-Count: 13								
6/13/14	100299	AGU30	JOE E AGUIRRE JR.	548.51	0001	05-18-14	PER DIEM/LODGING/TAXI/ICSC CONVENTION/VEGAS	01 5400 100
ub-Total:(1)				548.51				
ub-Count: 1								
6/13/14	100300	ALS02	ALSPAW TREE SERVICE	975.00	0001	20378	TRIM & SHAPE 6 TREES/6TH AND JEFFERSON/PARKS	01 5522 600
6/13/14	100300	ALS02	ALSPAW TREE SERVICE	975.00	0001	20379	TRIM & SHAPE 2 TREES/JEFFERSON PARK	01 5522 600
ub-Total:(1)				1950.00				
ub-Count: 2								

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6/13/14	100301	APP07	APPLEONE EMPLOYMENT SVCS	730.80	0001	3251274	TEMP/LISA MARIE VEGA/WE 05-17/MCCF	76 5524 276
6/13/14	100301	APP07	APPLEONE EMPLOYMENT SVCS	730.80	0001	3251275	TEMP/Y RODRIGUEZ/WE 05-17/PD	01 5524 200
6/13/14	100301	APP07	APPLEONE EMPLOYMENT SVCS	730.80	0001	3260988	TEMP/LISA MARIE VEGA/WE 05-24/MCCF	76 5524 276
6/13/14	100301	APP07	APPLEONE EMPLOYMENT SVCS	730.80	0001	3260989	TEMP/Y RODRIGUEZ/WE 05-24/PD	01 5524 200
ub-Total:(1)				2923.20				
ub-Count: 4								
6/13/14	100302	ARA01	ARAMARK UNIFORM SERVICES	138.50	0001	MAY 2014	MAY LAUNDRY UNIFORM SVCS/STS	11 5522 300
6/13/14	100302	ARA01	ARAMARK UNIFORM SERVICES	187.17	0002	MAY 2014	MAY LAUNDRY UNIFORM SVCS/PARKS	01 5522 600
6/13/14	100302	ARA01	ARAMARK UNIFORM SERVICES	2041.16	0003	MAY 2014	MAY LAUNDRY UNIFORM SVCS/GB	01 5522 800
6/13/14	100302	ARA01	ARAMARK UNIFORM SERVICES	101.95	0004	MAY 2014	MAY LAUNDRY UNIFORM SVCS/ST CLNG	71 5522 530
6/13/14	100302	ARA01	ARAMARK UNIFORM SERVICES	607.38	0005	MAY 2014	MAY LAUNDRY UNIFORM SVCS/WWTP	72 5522 570
6/13/14	100302	ARA01	ARAMARK UNIFORM SERVICES	96.65	0006	MAY 2014	MAY LAUNDRY UNIFORM SVCS/REFUSE	71 5522 540
6/13/14	100302	ARA01	ARAMARK UNIFORM SERVICES	416.50	0007	MAY 2014	MAY LAUNDRY UNIFORM SVCS/WTR	73 5522 720
6/13/14	100302	ARA01	ARAMARK UNIFORM SERVICES	162.11	0008	MAY 2014	MAY LAUNDRY UNIFORM SVCS/GARAGE	81 5522 900
6/13/14	100302	ARA01	ARAMARK UNIFORM SERVICES	360.95	0009	MAY 2014	MAY LAUNDRY UNIFORM SVCS/TRANSIT	75 5522 350
6/13/14	100302	ARA01	ARAMARK UNIFORM SERVICES	41.42	0010	MAY 2014	MAY LAUNDRY UNIFORM SVCS/AIRPORT	74 5522 370
6/13/14	100302	ARA01	ARAMARK UNIFORM SERVICES	73.01	0011	MAY 2014	MAY LAUNDRY UNIFORM SVCS/PD	01 5522 200
ub-Total:(1)				4226.80				
ub-Count: 11								
6/13/14	100303	ARA03	ARAMARK SERVICES, INC.	62804.47	0001	446500009	APRIL INMATE MEALS/AGRMNT 2013-103/MCCF	76 5677 276
6/13/14	100303	ARA03	ARAMARK SERVICES, INC.	63454.28	0001	446500010	MAY INMATE MEALS/AGRMNT 2013-103/MCF	76 5677 276
ub-Total:(1)				126258.75				
ub-Count: 2								
6/13/14	100304	ARG01	ARGO CHEMICAL, INC	3165.47	0001	1405108	PURCHASED SODIUM HYDROXIDE	73 5717 720
6/13/14	100304	ARG01	ARGO CHEMICAL, INC	1245.47	0001	1405156	PURCHASED SODIUM HYDROXIDE	73 5717 720
ub-Total:(1)				4410.94				
ub-Count: 2								
6/13/14	100305	ARR01	ARROWHEAD DRINKING WATER	27.80	0001	04E233761	DRINKING WTR/ANIMAL CONTROL	01 5521 200
6/13/14	100305	ARR01	ARROWHEAD DRINKING WATER	27.19	0001	14E132072	DRINKING WTR/FIN & UB	01 5700 170
6/13/14	100305	ARR01	ARROWHEAD DRINKING WATER	27.18	0002	14E132072	DRINKING WTR/FIN & UB	73 5700 740
ub-Total:(1)				82.17				
ub-Count: 3								
6/13/14	100306	ATT06	YP	146.67	0001	06/03/14	ADVERTISING TRANSIT	75 5303 350
ub-Total:(1)				146.67				
ub-Count: 1								
6/13/14	100307	ATT07	AT & T	180.59	0001	MAY 14	MAY PHONE CHARGES/CITY COUNCIL	01 5203 100
6/13/14	100307	ATT07	AT & T	334.50	0002	MAY 14	MAY PHONE CHARGES/CITY MGR	01 5203 110
6/13/14	100307	ATT07	AT & T	179.03	0003	MAY 14	MAY PHONE CHARGES/HR	01 5203 120
6/13/14	100307	ATT07	AT & T	31.53	0004	MAY 14	MAY PHONE CHARGES/IT	84 5203 140
6/13/14	100307	ATT07	AT & T	60.07	0005	MAY 14	MAY PHONE CHARGES/CITY CLERK	01 5203 160
6/13/14	100307	ATT07	AT & T	396.08	0006	MAY 14	MAY PHONE CHARGES/FIN	01 5203 170
6/13/14	100307	ATT07	AT & T	1703.50	0007	MAY 14	MAY PHONE CHARGES/1703.70	01 5203 200
6/13/14	100307	ATT07	AT & T	361.16	0008	MAY 14	MAY PHONE CHARGES/SPECIAL COMM	03 5203 203
6/13/14	100307	ATT07	AT & T	532.20	0009	MAY 14	MAY PHONE CHARGES/MCCF	76 5203 276
6/13/14	100307	ATT07	AT & T	85.91	0010	MAY 14	MAY PHONE CHARGES/TRANSIT	75 5203 350
6/13/14	100307	ATT07	AT & T	212.64	0011	MAY 14	MAY PHONE CHARGES/AIRPORT	74 5203 370
6/13/14	100307	ATT07	AT & T	313.44	0012	MAY 14	MAY PHONE CHARGES/ENG	01 5203 410
6/13/14	100307	ATT07	AT & T	265.85	0013	MAY 14	MAY PHONE CHARGES/BLDNG	01 5203 420

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6/13/14	100307	ATT07	AT & T	58.93	0014	MAY 14	MAY PHONE CHARGES/REFUSE	71 5203 540
6/13/14	100307	ATT07	AT & T	132.04	0015	MAY 14	MAY PHONE CHARGES/WWTP	72 5203 570
6/13/14	100307	ATT07	AT & T	295.40	0016	MAY 14	MAY PHONE CHARGES/REC	01 5203 610
6/13/14	100307	ATT07	AT & T	142.40	0017	MAY 14	MAY PHONE CHARGES/NUT	15 5203 680
6/13/14	100307	ATT07	AT & T	169.20	0018	MAY 14	MAY PHONE CHARGES/WTR	73 5203 720
6/13/14	100307	ATT07	AT & T	143.56	0019	MAY 14	MAY PHONE CHARGES/UB	73 5203 740
6/13/14	100307	ATT07	AT & T	41.84	0020	MAY 14	MAY PHONE CHARGES/LB	01 5203 800
6/13/14	100307	ATT07	AT & T	93.21	0021	MAY 14	MAY PHONE CHARGES/GARAGE	81 5203 900
6/13/14	100307	ATT07	AT & T	239.10	0022	MAY 14	MAY PHONE CHARGES/PLANNING	01 5203 125
6/13/14	100307	ATT07	AT & T	52.59	0001	5411035	MAY PHONE CHARGES/CITY COUNCIL	01 5203 100
6/13/14	100307	ATT07	AT & T	105.15	0002	5411035	MAY PHONE CHARGES/CITY MGR	01 5203 110
6/13/14	100307	ATT07	AT & T	79.75	0003	5411035	MAY PHONE CHARGES/HR	01 5203 120
6/13/14	100307	ATT07	AT & T	78.83	0004	5411035	MAY PHONE CHARGES/PLANNING	01 5203 125
6/13/14	100307	ATT07	AT & T	79.11	0005	5411035	MAY PHONE CHARGES/FIN	01 5203 170
6/13/14	100307	ATT07	AT & T	263.33	0006	5411035	MAY PHONE CHARGES/PD	01 5203 200
6/13/14	100307	ATT07	AT & T	54.13	0007	5411035	MAY PHONE CHARGES/ENG	01 5203 410
6/13/14	100307	ATT07	AT & T	78.83	0008	5411035	MAY PHONE CHARGES/BLDNG	01 5203 420
6/13/14	100307	ATT07	AT & T	211.47	0009	5411035	MAY PHONE CHARGES/REC	01 5203 610
6/13/14	100307	ATT07	AT & T	26.28	0010	5411035	MAY PHONE CHARGES/LB	01 5203 800
6/13/14	100307	ATT07	AT & T	53.27	0011	5411035	MAY PHONE CHARGES/NUT	15 5203 680
6/13/14	100307	ATT07	AT & T	246.46	0012	5411035	MAY PHONE CHARGES/MCCF	76 5203 276
6/13/14	100307	ATT07	AT & T	32.23	0013	5411035	MAY PHONE CHARGES/REFUSE	71 5203 540
6/13/14	100307	ATT07	AT & T	59.00	0014	5411035	MAY PHONE CHARGES/WWTP	72 5203 570
6/13/14	100307	ATT07	AT & T	32.23	0015	5411035	MAY PHONE CHARGES/WTR	73 5203 720
6/13/14	100307	ATT07	AT & T	52.77	0016	5411035	MAY PHONE CHARGES/AIRPORT	74 5203 370
6/13/14	100307	ATT07	AT & T	26.28	0017	5411035	MAY PHONE CHARGES/TRANSIT	75 5203 350
6/13/14	100307	ATT07	AT & T	32.28	0018	5411035	MAY PHONE CHARGES/GARAGE	81 5203 900
6/13/14	100307	ATT07	AT & T	26.56	0019	5411035	MAY PHONE CHARGES/UB	73 5203 740
ub-Total:(1)				7562.73				
ub-Count: 41								
6/13/14	100308	AUT10	AUTOZONE COMMERCIAL	312.47	0001	208780	MAINT OPER/NEW AC COMPRESSOR/#D24/PD	01 5510 200
6/13/14	100308	AUT10	AUTOZONE COMMERCIAL	72.14	0001	223305	MAINT OPER/FAN CLUTCH/#181/PD	01 5510 200
ub-Total:(1)				384.61				
ub-Count: 2								
6/13/14	100309	AYO14	JOSE AYON	25.00	0001	13511	REFUND CESAR CHAVEZ PARK USE	01 3783
ub-Total:(1)				25.00				
ub-Count: 1								
6/13/14	100310	BAK13	BAKERSFIELD WELL & PUMP	14745.00	0001	14620	NEW BOOSTER PUMP FOR WATER PLANT #2	40 960E 411
ub-Total:(1)				14745.00				
ub-Count: 1								
6/13/14	100311	BAK45	BAKERSFIELD ARC, INC.	25.00	0001	40926	SHRED MISC CONF DCMNTS/MCCF	76 5700 276
ub-Total:(1)				25.00				
ub-Count: 1								
6/13/14	100312	BAR01	BOB BARKER COMPANY, INC	3038.00	0001	312657	POSTMAN BLUE SHIRTS/TROUSERS/TAGS	76 5674 276
6/13/14	100312	BAR01	BOB BARKER COMPANY, INC	1497.41	0001	313062	GENERAL TOILETRIES SUPPLIES	76 5531 276
6/13/14	100312	BAR01	BOB BARKER COMPANY, INC	19.48	0001	314579	GENERAL SUPPLIES/SHOES FOR INMATES/MCCF	76 5674 276
6/13/14	100312	BAR01	BOB BARKER COMPANY, INC	4107.83	0001	314992	DECK ORANGE SHOES FOR INMATES IN SIZES 9/10/1	76 5674 276
ub-Total:(1)				8662.72				
ub-Count: 4								

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6/13/14	100313	BBS01	B & B SURPLUS	37.98	0001	659897	GENERAL SUPPLIES/METAL FOR PIPE STORAGE/WTR	73 5700 720
ub-Total:(1)				37.98				
ub-Count: 1								
6/13/14	100314	BCL01	B.C. LABORATORIES	42.00	0001	B171940	WATER SAMPLE TESTING	73 5524 720
6/13/14	100314	BCL01	B.C. LABORATORIES	42.00	0001	B172022	WATER SAMPLE TESTING	73 5524 720
6/13/14	100314	BCL01	B.C. LABORATORIES	158.00	0001	B172214	WEEKLY INFLUENT & EFFLUENT MONITORING	72 5524 570
6/13/14	100314	BCL01	B.C. LABORATORIES	42.00	0001	B172273	WATER SAMPLE TESTING	73 5524 720
6/13/14	100314	BCL01	B.C. LABORATORIES	100.00	0001	B172352	WEEKLY INFLUENT & EFFLUENT MONITORING	72 5524 570
6/13/14	100314	BCL01	B.C. LABORATORIES	100.00	0001	B172386	WEEKLY INFLUENT & EFFLUENT MONITORING	72 5524 570
6/13/14	100314	BCL01	B.C. LABORATORIES	100.00	0001	B172395	WEEKLY INFLUENT & EFFLUENT MONITORING	72 5524 570
6/13/14	100314	BCL01	B.C. LABORATORIES	42.00	0001	B172490	WATER SAMPLE TESTING	$ 73 5524 720
6/13/14	100314	BCL01	B.C. LABORATORIES	150.00	0001	B172494	WATER SAMPLE TESTING	72 5524 570
6/13/14	100314	BCL01	B.C. LABORATORIES	16.00	0001	B172645	WATER SAMPLE TESTING	73 5524 720
6/13/14	100314	BCL01	B.C. LABORATORIES	100.00	0001	B172865	WEEKLY INFLUENT & EFFLUENT MONITORING	72 5524 570
6/13/14	100314	BCL01	B.C. LABORATORIES	1190.00	0001	B173228	1ST QTR 2014 GROUNDWTR MONITORING	72 5524 570
6/13/14	100314	BCL01	B.C. LABORATORIES	418.00	0001	B173400	QTRLY INFLUENT & EFFLUENT MONITORING	72 5524 570
6/13/14	100314	BCL01	B.C. LABORATORIES	1000.00	0001	B173401	2ND QTR GROUNDWTR MONITORING	72 5524 570
6/13/14	100314	BCL01	B.C. LABORATORIES	1490.00	0001	B173850	GROUNDWATER MONITORING - WWTP	72 5524 570
6/13/14	100314	BCL01	B.C. LABORATORIES	100.00	0001	B173920	WEEKLY INFLUENT & EFFLUENT MONITORING/WWTP	72 5524 570
6/13/14	100314	BCL01	B.C. LABORATORIES	158.00	0001	B174062	WEEKLY INFLUENT & EFFLUENT MONITORING/WWTP	72 5524 570
6/13/14	100314	BCL01	B.C. LABORATORIES	100.00	0001	B174226	WEEKLY INFLUENT & EFFLUENT MONITORING/WWTP	72 5524 570
ub-Total:(1)				5348.00				
ub-Count: 18								
6/13/14	100315	BER01	BERCHTOLD EQUIPMENT	187.23	0001	PC60260	MAINT OPER/AC HOSE/#331/WTR	73 5510 720
ub-Total:(1)				187.23				
ub-Count: 1								
6/13/14	100316	BIL01	BILL'S CHEVRON	50.88	0001	6637805	PROPANE FOR FORKLIFT/#346/WTR	73 5511 720
ub-Total:(1)				50.88				
ub-Count: 1								
6/13/14	100317	BJO00	DAVID BJORK	363.51	0001	06/11/14	REFUND/OVERDEDUCT ON MEDICAL INS	01 2219 400
6/13/14	100317	BJO00	DAVID BJORK	54.58	0002	06/11/14	REFUND/OVERDEDUCT ON DENTAL INS	01 2219 410
6/13/14	100317	BJO00	DAVID BJORK	5.89	0003	06/11/14	REFUND/OVERDEDUCT ON VISION INS	01 2219 430
ub-Total:(1)				423.98				
ub-Count: 3								
6/13/14	100318	BRE01	BRENNTAG PACIFIC INC	2080.76	0001	BPI416675	PURCHASED SODIUM HYPOCHLORITE	73 5712 720
6/13/14	100318	BRE01	BRENNTAG PACIFIC INC	322.50	0002	BPI416675	PURCHASED SODIUM HYPOCHLORITE	73 5712 720
6/13/14	100318	BRE01	BRENNTAG PACIFIC INC	1223.11	0001	BPI417213	PURCHASED SULFURIC ACID	73 5712 720
6/13/14	100318	BRE01	BRENNTAG PACIFIC INC	189.57	0002	BPI417213	PURCHASED SULFURIC ACID	73 5712 720
6/13/14	100318	BRE01	BRENNTAG PACIFIC INC	645.37	0001	BPI418859	PURCHASED SULFURIC ACID	73 5712 720
6/13/14	100318	BRE01	BRENNTAG PACIFIC INC	100.03	0002	BPI418859	PURCHASED SULFURIC ACID	73 5712 720
6/13/14	100318	BRE01	BRENNTAG PACIFIC INC	1536.71	0001	BPI418860	PURCHASED SODIUM HYPOCHLORITE	73 5712 720
6/13/14	100318	BRE01	BRENNTAG PACIFIC INC	238.18	0002	BPI418860	PURCHASED SODIUM HYPOCHLORITE	73 5712 720
ub-Total:(1)				6336.23				
ub-Count: 8								
6/13/14	100319	BRI05	BRIGHT HOUSE NETWORKS	223.75	0001	05/12/14	INTERNET SVCS/TECH CTR	01 5203 610
6/13/14	100319	BRI05	BRIGHT HOUSE NETWORKS	377.50	0001	05/27/14	INTERNET/CABLE SVCS/PD	01 5203 200
6/13/14	100319	BRI05	BRIGHT HOUSE NETWORKS	900.00	0001	06/02/14	JUNE INTERNET SVCS/CITYWIDE	84 5209 140
ub-Total:(1)				1501.25				

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct		
ub-Count: 3										
6/13/14	100320	BRO10	BROUGH CONSTRUCTION	9866.32	0001	130224	MCCF SITE PREPARATION PROJECT	47 94AD	411	
6/13/14	100320	BRO10	BROUGH CONSTRUCTION	32816.11	0001	13026r	MCCF SITE PREPARATION PROJECT	47 94AD	411	
6/13/14	100320	BRO10	BROUGH CONSTRUCTION	20084.00	0001	14003r	PYMNT#3/RETENTION/2013 CDBG WTR MAIN/AGRM 201	73 94AF	720	
6/13/14	100320	BRO10	BROUGH CONSTRUCTION	17243.86	0001	130224A	MCCF SECURITY UPGRADES	47 94AD	411	
ub-Total:(1)				80010.29						
ub-Count: 4										
6/13/14	100321	BRO13	BROTHERS NURSERY,INC	-66.08	0001	109215	CM CHINESE PISTACHE TREE/DOUBLE CHARGED/MD	20 5522	001	
6/13/14	100321	BRO13	BROTHERS NURSERY,INC	413.17	0001	114927	MISC TREES & CHEMICALS/PARKS	01 5700	600	
6/13/14	100321	BRO13	BROTHERS NURSERY,INC	219.11	0002	114927	MISC TREES & CHEMICALS/MD	20 5700	001	
ub-Total:(1)				566.20						
ub-Count: 3										
6/13/14	100322	BSK01	BSK & ASSOCIATES INC	2800.00	0001	68424	OCTOBER GEOTECHNICAL INV./DOMESTIC VIOLENCE S	110 8401	111	G22
6/13/14	100322	BSK01	BSK & ASSOCIATES INC	353.00	0001	69881	MARCH COMPACTION TESTING ARSENI/WELL#34	40 960E	411	
6/13/14	100322	BSK01	BSK & ASSOCIATES INC	317.00	0001	A410932	MONTHLY TCP MONITORING	73 5524	720	
6/13/14	100322	BSK01	BSK & ASSOCIATES INC	48.00	0001	A410933	WATER SAMPLE TESTING	73 5524	720	
6/13/14	100322	BSK01	BSK & ASSOCIATES INC	22.00	0001	A410995	WATER SAMPLE TESTING	73 5524	720	
6/13/14	100322	BSK01	BSK & ASSOCIATES INC	45.00	0001	A411295	WATER SAMPLE TESTING	73 5524	720	
6/13/14	100322	BSK01	BSK & ASSOCIATES INC	16.00	0001	A411344	WATER SAMPLE TESTING	73 5524	720	
6/13/14	100322	BSK01	BSK & ASSOCIATES INC	120.00	0001	A411345	WATER SAMPLE TESTING	73 5524	720	
6/13/14	100322	BSK01	BSK & ASSOCIATES INC	30.00	0001	A411346	WATER SAMPLE TESTING	73 5524	720	
6/13/14	100322	BSK01	BSK & ASSOCIATES INC	22.00	0001	A411347	WATER SAMPLE TESTING	$2 73 5524	720	
ub-Total:(1)				3773.00						
ub-Count: 10										
6/13/14	100323	BUT03	BUTTONWILLOW WAREHOUSE CO	217.00	0001	832147	GENERAL SUPPLIES/HONCHO PLUS/WWTP	72 5700	570	
ub-Total:(1)				217.00						
ub-Count: 1										
6/13/14	100324	CAL09	CALIFORNIA BLDNG. OFFICIA	60.00	0001	9050	CALBO WEBSITE JOB/COMM DEV DIRECTOR/SR INSPEC	01 5303	120	
6/13/14	100324	CAL09	CALIFORNIA BLDNG. OFFICIA	215.00	0001	2014-15	ANNUAL MEMBERSHIP DUES/BLDNG	01 1150		
ub-Total:(1)				275.00						
ub-Count: 2										
6/13/14	100325	CAL19	CALIFORNIA INDUSTRIAL	603.08	0001	B-079752	MAINT OPER/PUMP DISCHARGE HOSE/WTR	73 5700	720	
ub-Total:(1)				603.08						
ub-Count: 1										
6/13/14	100326	CALD2	CALIFORNIA BOILER	2022.83	0001	103832	KITCHEN/BOILER #2 REPAIR/MCCF	76 5679	276	
ub-Total:(1)				2022.83						
ub-Count: 1										
6/13/14	100327	CAN18	ENRIQUETA CANTU	200.00	0001	06/03/14	TOILET RETROFIT PROGRAM	73 80BA	720	
ub-Total:(1)				200.00						
ub-Count: 1										
6/13/14	100328	CAR13	CAROLLO ENGINEERS	57928.00	0001	0134998	APRIL ENG SVCS/BIOTTA WELLHEAD NIT/AGRMNT 201	40 94AH	411	

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ub-Total:(1)				57928.00				
ub-Count: 1								
6/13/14	100329	CAR89	GLORIA CARRILLO	150.00	0001	13493	REFUND DEPOSIT/CIVIC CTR RENTAL/05-19 EVENT	01 2237 002
ub-Total:(1)				150.00				
ub-Count: 1								
6/13/14	100330	CDP01	CDPH-OCP	80.00	0001	06/03/14	STATE MANDATE CERT RENEWAL/MARTIN ROBLES	73 5662 720
ub-Total:(1)				80.00				
ub-Count: 1								
6/13/14	100331	CDP02	CDPH-OCP, MS #7417	60.00	0001	06/03/14	WATER TREATMENT CERT/E FELIX LOPEZ	73 5662 720
ub-Total:(1)				60.00				
ub-Count: 1								
6/13/14	100332	CDP03	CDPH-OCP, MS #7417	90.00	0001	06/03/14	STATE MANDATED CERT RENEWAL/ARMANDO SANCHEZ	73 5662 720
ub-Total:(1)				90.00				
ub-Count: 1								
6/13/14	100333	CDP04	CDPH-OCP, MS #7417	80.00	0001	06/03/14	STATE MANDATED CERT RENEWAL/LUIS BARBOSA	73 5662 720
ub-Total:(1)				80.00				
ub-Count: 1								
6/13/14	100334	CDP05	CDPH-OCP, MS #7417	70.00	0001	06/03/14	STATE MANDATED CERT RENEWAL/ORLANDO TORRES	73 5662 720
ub-Total:(1)				70.00				
ub-Count: 1								
6/13/14	100335	CDP06	CDPH-OCP, MS #7417	70.00	0001	06/03/14	STATE MANDATED CERT RENEWAL/CHRIS E DUGAY	73 5662 720
ub-Total:(1)				70.00				
ub-Count: 1								
6/13/14	100336	CDP07	CDPH-OCP, MS #7417	60.00	0001	06/03/14	STATE MANDATE CERT RENEWAL/DON CAMPBELL	73 5662 720
ub-Total:(1)				60.00				
ub-Count: 1								
6/13/14	100337	CEN09	CENTRAL VALLEY TRUCK CTR	6753.77	0001	F13084572	MODULE/CATALYST/GASKET, AFM DERVICE - #5403	71 5510 540
6/13/14	100337	CEN09	CENTRAL VALLEY TRUCK CTR	223.97	0001	F13084967	MAINT OPER/KIT FILTER/#321/REFUSE	71 5510 540
6/13/14	100337	CEN09	CENTRAL VALLEY TRUCK CTR	831.87	0001	F13085022	MAINT OPER/STEER LEAF SPRING/#372/REFUSE	71 5510 540
6/13/14	100337	CEN09	CENTRAL VALLEY TRUCK CTR	120.21	0001	F13085064	MAINT OPER/SENSOR/#376/REFUSE	71 5510 540
6/13/14	100337	CEN09	CENTRAL VALLEY TRUCK CTR	304.12	0001	F13085137	MAINT OPER(6)TRANSYND/#374/REFUSE	71 5510 540
ub-Total:(1)				8233.94				
ub-Count: 5								
6/13/14	100338	CEN10	CENTRAL VALLEY OFFICE	132.47	0001	260174	OFFICE SUPPLIES/MISC/REC	01 5300 610
6/13/14	100338	CEN10	CENTRAL VALLEY OFFICE	14.29	0001	260246	OFFICE SUPPLIES/BATTERIES/REC	01 5300 610
6/13/14	100338	CEN10	CENTRAL VALLEY OFFICE	35.64	0001	260261	OFFICE SUPPLIES/MISC/MCCF	76 5300 276

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
6/13/14	100338	CEN10	CENTRAL VALLEY OFFICE	20.56	0001	260387	OFFICE SUPPLIES/SELF INK STAMP/MCCF	76 5300 276
6/13/14	100338	CEN10	CENTRAL VALLEY OFFICE	91.92	0001	260430	OFFICE SUPPLIES/PORTOLIO LTR FOLDERS/MCCF	76 5300 276
6/13/14	100338	CEN10	CENTRAL VALLEY OFFICE	18.12	0001	260441	OFFICE SUPPLIES/MARKERS DRY/MCCF	76 5300 276
6/13/14	100338	CEN10	CENTRAL VALLEY OFFICE	27.44	0001	260628	OFFICE SUPPLIES/CLIPBOARDS/MCCF	76 5300 276
6/13/14	100338	CEN10	CENTRAL VALLEY OFFICE	-21.89	0001	260174-2	CM BATTERIES RETURNED/REC	01 5300 610
ub-Total:(1)				318.55				
ub-Count: 8								
6/13/14	100339	CEN36	CENTRAL SANITARY SUPPLY	104.34	0001	513521	MONTHLY INMATE TOILET PAPER	76 5531 276
6/13/14	100339	CEN36	CENTRAL SANITARY SUPPLY	1141.65	0001	513522	MONTHLY INMATE TOILET PAPER	76 5531 276
ub-Total:(1)				1245.99				
ub-Count: 2								
6/13/14	100340	CEN55	CENTRAL VALLEY OCCUPATION	396.00	0001	3064-141	EXAM/PREPLACEMENT DRUG SCREEN/HR	01 5524 120
ub-Total:(1)				396.00				
ub-Count: 1								
6/13/14	100341	CHI09	CHIEF SUPPLY CORPORATION	203.28	0001	454684	GENERAL SUPPLIES/FIRST DEFENSE AEROSOL/MCCF	76 5700 276
ub-Total:(1)				203.28				
ub-Count: 1								
6/13/14	100342	CLE04	CLEANSOURCE	2111.03	0001	5108020	BROOMS/MOPS/DUST PANS/BOTTLES/SPRAYER TRIGGEE	76 5673 276
ub-Total:(1)				2111.03				
ub-Count: 1								
6/13/14	100343	COA02	COASTLINE EQUIPMENT	221.93	0001	185093	MAINT OPER/SPRING KIT/#430/STS	11 5510 300
6/13/14	100343	COA02	COASTLINE EQUIPMENT	223.28	0001	185095	MAINT OPER/AIR CLEANER/#430/STS	11 5510 300
6/13/14	100343	COA02	COASTLINE EQUIPMENT	112.66	0001	186649	GENERAL SUPPLIES/TIGHTENER/PARKS	01 5700 600
ub-Total:(1)				557.87				
ub-Count: 3								
6/13/14	100344	COM01	COMMUNICATION ENTERPRISES	127.50	0001	160155	MAINT OPER/CHECK OUT HEADSETS	01 5520 200
ub-Total:(1)				127.50				
ub-Count: 1								
6/13/14	100345	COM30	COMTECH21	18.31	0001	141391555	LONG DISTANCE CHARGES/CITY MGR	01 5203 110
6/13/14	100345	COM30	COMTECH21	9.66	0002	141391555	LONG DISTANCE CHARGES/FIN	01 5203 170
6/13/14	100345	COM30	COMTECH21	13.26	0003	141391555	LONG DISTANCE CHARGES/REC	01 5203 610
6/13/14	100345	COM30	COMTECH21	9.26	0004	141391555	LONG DISTANCE CHARGES/HR	01 5203 120
6/13/14	100345	COM30	COMTECH21	9.25	0005	141391555	LONG DISTANCE CHARGES/UB	73 5203 740
ub-Total:(1)				59.74				
ub-Count: 5								
6/13/14	100346	CON05	CONTROLCO AUTOMATION DIST	220.59	0001	16826	MAINT OPER/TRULINE PEN ARM KIT/WP#5/WTR	73 5520 720
ub-Total:(1)				220.59				
ub-Count: 1								
6/13/14	100347	CON23	CONTINENTAL LABOR	612.00	0001	21774	TEMP/R CASTILLO/WE 05-10/REFUSE	71 5526 540

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6/13/14	100347	CON23	CONTINENTAL LABOR	612.00	0001	21775	TEMP/C ORTIZ/WE 05-10/GARAGE	81 5526 900
6/13/14	100347	CON23	CONTINENTAL LABOR	772.65	0001	21776	TEMP/R FIERROS/WE 05-10/WTR	73 5526 720
6/13/14	100347	CON23	CONTINENTAL LABOR	612.00	0001	21937	TEMP/R CASTILLO/WE 05-17/REFUSE	71 5526 540
6/13/14	100347	CON23	CONTINENTAL LABOR	612.00	0001	21938	TEMP/C ORTIZ/WE 05-23/GARAGE	81 5526 900
6/13/14	100347	CON23	CONTINENTAL LABOR	726.75	0001	21939	TEMP/R FIERROS/WE 05-17/WTR	73 5526 720
6/13/14	100347	CON23	CONTINENTAL LABOR	612.00	0001	22051	TEMP/R CASTILLO/WE 05-24/REFUSE	71 5526 540
6/13/14	100347	CON23	CONTINENTAL LABOR	612.00	0001	22052	TEMP/C ORTIZ/WE 05-24/GARAGE	81 5526 900
6/13/14	100347	CON23	CONTINENTAL LABOR	680.85	0001	22053	TEMP/R FIERROS/WE 05-24/WTR	73 5526 720
ub-Total:(1)				5852.25				
ub-Count: 9								
6/13/14	100348	CRU14	MILDRED CRUZ	150.00	0001	13241	REFUND DEPOSIT/CIVIC CTR RENTAL/05-24 EVENT	01 2237 002
ub-Total:(1)				150.00				
ub-Count: 1								
6/13/14	100349	CSK01	O'REILLY AUTOMOTIVE STORE	67.04	0001	448130	MAINT OPER/BRAKE ROTOR/#3504/TRANSIT	75 5510 350
6/13/14	100349	CSK01	O'REILLY AUTOMOTIVE STORE	39.42	0001	448278	MAINT OPER/MOTOR OIL/#110/PD	01 5510 200
ub-Total:(1)				106.46				
ub-Count: 2								
6/13/14	100350	CUR03	CURTIS ELECTRICAL CONST.	206.00	0001	27827	CNG PUMP REPAIR/GARAGE	81 5520 900
ub-Total:(1)				206.00				
ub-Count: 1								
6/13/14	100351	CUR04	LANCE CURTIS	76.20	0001	13227	REFUND DEP/INS MINUS CANC FEES/05-24 EVENT	01 2237 002
6/13/14	100351	CUR04	LANCE CURTIS	100.18	0002	13227	REFUND DEP/INS MINUS CANC FEES/05-24 EVENT	01 2231 002
6/13/14	100351	CUR04	LANCE CURTIS	45.00	0003	13227	REFUND DEP/INS MINUS CANC FEES/05-24 EVENT	01 3511
ub-Total:(1)				221.38				
ub-Count: 3								
6/13/14	100352	DAC01	DACO FARM SUPPLY	264.14	0001	156593	MAINT OPER/PVC/PUMP HOSES/WTR	73 5700 720
ub-Total:(1)				264.14				
ub-Count: 1								
6/13/14	100353	DAD01	D.A.D.D.	350.00	0001	27331	CLEAN UP AFTER CINCO DE MAYO PARADE	11 5700 300
ub-Total:(1)				350.00				
ub-Count: 1								
6/13/14	100354	DAT03	DATA TICKET INC	100.00	0001	562052014	MAY SVCS/DMV HOLDS	01 3405
ub-Total:(1)				100.00				
ub-Count: 1								
6/13/14	100355	DDD02	D & D SERVICES, INC	308.00	0001	77275	MAY ANIMAL DISPOSAL	01 5521 200
ub-Total:(1)				308.00				
ub-Count: 1								
6/13/14	100356	DE100	DELANO BUILDING MATERIALS	91.69	0001	205626	GENERAL SUPPLIES/PVC PIPES/PARKS	01 5700 600
6/13/14	100356	DE100	DELANO BUILDING MATERIALS	25.56	0001	208879	PLASTIC PIPE FOR SPRINKLER REPAIRS/WTR	73 5700 720

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5/13/14	100356	DE100	DELANO BUILDING MATERIALS	101.07	0001	210328	GENERAL SUPPLIES/STOCK/WTR	73 5700 720
5/13/14	100356	DE100	DELANO BUILDING MATERIALS	7.04	0001	210627	GENERAL SUPPLIES/HANDLE/REFUSE	71 5700 540
5/13/14	100356	DE100	DELANO BUILDING MATERIALS	3.09	0001	210695	GENERAL SUPPLIES/SEAL TAPE/PARKS	01 5700 600
5/13/14	100356	DE100	DELANO BUILDING MATERIALS	16.88	0001	210703	GENERAL SUPPLIES/WASP SPRAY/WTR	73 5700 720
5/13/14	100356	DE100	DELANO BUILDING MATERIALS	20.15	0001	210704	GENERAL SUPPLIES/DUST RESPIRATIONS/WTR	73 5700 720
5/13/14	100356	DE100	DELANO BUILDING MATERIALS	6.48	0001	210889	GENERAL SUPPLIES/JOINT WASHER/TRANSIT	01 5700 800
5/13/14	100356	DE100	DELANO BUILDING MATERIALS	2.59	0001	210890	GENERAL SUPPLIES/PRIME ENAMEL/REFUSE	71 5700 540
5/13/14	100356	DE100	DELANO BUILDING MATERIALS	61.08	0001	210921	GENERAL SUPPLIES/2X12X16 WOOD/WTR	73 5700 720
5/13/14	100356	DE100	DELANO BUILDING MATERIALS	66.99	0001	210925	GENERAL SUPPLIES/SCREWS/2X12X16 WOOD/WTR	73 5700 720
5/13/14	100356	DE100	DELANO BUILDING MATERIALS	16.71	0001	211001	GENERAL SUPPLIES/FLAT WASHERS/NUTS/MCCF	76 5700 276
5/13/14	100356	DE100	DELANO BUILDING MATERIALS	213.75	0001	211007	GENERAL SUPPLIES/2X12X16 WOOD/WTR	73 5700 720
5/13/14	100356	DE100	DELANO BUILDING MATERIALS	159.93	0001	211014	GENERAL SUPPLIES/BLOCK/BLOCK CAP/PARKS	01 5700 600
5/13/14	100356	DE100	DELANO BUILDING MATERIALS	-16.17	0001	211030	CM BLOCKS RETURNED/PARKS	01 5700 600
5/13/14	100356	DE100	DELANO BUILDING MATERIALS	51.13	0001	211048	GENERAL SUPPLIES/MAXON MIX	01 5700 600
5/13/14	100356	DE100	DELANO BUILDING MATERIALS	23.63	0001	211068	GENERAL SUPPIES/FITTINGS/WTR	73 5700 720
5/13/14	100356	DE100	DELANO BUILDING MATERIALS	12.78	0001	211082	GENERAL SUPPLIES/MAXON MIX	01 5700 600
5/13/14	100356	DE100	DELANO BUILDING MATERIALS	17.66	0001	211242	GENERAL SUPPLIES/PVC COUPLINGS/PARKS	01 5700 600
5/13/14	100356	DE100	DELANO BUILDING MATERIALS	97.30	0001	211245	GENERAL SUPPLIES/CONCRETE GLUE/STUCCO MIX/PAR	01 5700 600
5/13/14	100356	DE100	DELANO BUILDING MATERIALS	85.87	0001	211327	GENERAL SUPPLIES/LAM PADLOCK/CHAVEZ WTR PARK	01 5700 600
5/13/14	100356	DE100	DELANO BUILDING MATERIALS	123.26	0001	211333	GENERAL SUPPLIES/INSTALL SIGN AT DOVER ST	11 5700 300
5/13/14	100356	DE100	DELANO BUILDING MATERIALS	-23.83	0001	211605	CM STUCCO MIX RETURNED/PARKS	01 5700 600
5/13/14	100356	DE100	DELANO BUILDING MATERIALS	1.95	0001	211777	GENERAL SUPPLIES/WIRE CONNECTOR	01 5700 600
				1166.59				
ıb-Total:(1)								
ıb-Count: 24								
5/13/14	100357	DEL12	DELANO, CITY OF - WATER	3990.42	0001	MAY 14	MAY WATER SVCS/MCCF	76 5205 276
5/13/14	100357	DEL12	DELANO, CITY OF - WATER	9989.09	0002	MAY 14	MAY SEWER SVCS/MCCF	76 5206 276
5/13/14	100357	DEL12	DELANO, CITY OF - WATER	722.80	0003	MAY 14	MAY REFUSE/GATE SVCS/MCCF	76 5207 276
5/13/14	100357	DEL12	DELANO, CITY OF - WATER	488.99	0001	MAY 2014	MAY WTR SVCS/PD	01 5205 200
5/13/14	100357	DEL12	DELANO, CITY OF - WATER	547.29	0002	MAY 2014	MAY WTR SVCS/GB	01 5205 800
5/13/14	100357	DEL12	DELANO, CITY OF - WATER	779.99	0003	MAY 2014	MAY WTR SVCS/LB	01 5205 810
5/13/14	100357	DEL12	DELANO, CITY OF - WATER	484.37	0004	MAY 2014	MAY WTR SVCS/PARKS	01 5205 600
5/13/14	100357	DEL12	DELANO, CITY OF - WATER	30.25	0005	MAY 2014	MAY WTR SVCS/GC	05 5205 650
5/13/14	100357	DEL12	DELANO, CITY OF - WATER	408.58	0006	MAY 2014	MAY WTR SVCS/AIRPORT	74 5205 370
5/13/14	100357	DEL12	DELANO, CITY OF - WATER	236.68	0007	MAY 2014	MAY WTR SVCS/TRANSIT	75 5205 350
5/13/14	100357	DEL12	DELANO, CITY OF - WATER	437.60	0008	MAY 2014	MAY WTR SVCS/GARAGE	81 5205 900
				18116.06				
ıb-Total:(1)								
ıb-Count: 11								
5/13/14	100358	DEL30	DELANO EQUIPMENT	104.69	0001	17739	CONCRETE MIX TRAILER/PARKS	01 5700 600
				104.69				
ıb-Total:(1)								
ıb-Count: 1								
5/13/14	100359	DELD0	DELANO BODY SHOP & PAINT	850.00	0001	0612	MAINT OPER/LABOR/#430/STS	11 5510 300
				850.00				
ıb-Total:(1)								
ıb-Count: 1								
5/13/14	100360	DMV01	DMV	19.00	0001	06/09/14	LICENSE PLATE REQUEST/#446	11 5510 300
				19.00				
ıb-Total:(1)								
ıb-Count: 1								
5/13/14	100361	DOU18	DOUBLE TREE BY HILTON	127.16	0001	06/20/14	LODGING/CONF#87920691/MARIBEL REYNA	01 5400 110
				127.16				
ıb-Total:(1)								
ıb-Count: 1								

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)6/13/14	100362	DOU19	DOUBLE TREE BY HILTON	127.16	0001	06/20/14	LODGING/C#87920691/GRACE VALLEJO	01 5400 100
Sub-Total:(1)				127.16				
Sub-Count: 1								
)6/13/14	100363	ELE10	ELECSYS INTERNATIONAL COR	109.20	0001	125580	JULY 2014 MONTHLY UMS SOFTWARE SUPPORT FEE/UB	73 1150
Sub-Total:(1)				109.20				
Sub-Count: 1								
)6/13/14	100364	ELE11	ELECNOR BELCO ELECTRIC, I	195298.07	0001	14	PYMNT#14/RETENTION NEW PD CAT13/AGRMNT 2012-7	499 980R 974
Sub-Total:(1)				195298.07				
Sub-Count: 1								
)6/13/14	100365	EWI01	EWING IRRIGATION	38.76	0001	8015246	GENERAL SUPPLIES/STAPLES JUTE 6IN/PARKS	01 5700 600
)6/13/14	100365	EWI01	EWING IRRIGATION	162.91	0001	8061091	GENERAL SUPPLIES/MLK PARK	01 5700 600
Sub-Total:(1)				201.67				
Sub-Count: 2								
)6/13/14	100366	FAS05	FASTENAL COMPANY	81.77	0001	48384	GENERAL SUPPLIES FOR WELLS 22 & 26/WTR	73 5520 720
)6/13/14	100366	FAS05	FASTENAL COMPANY	100.21	0001	48432	GENERAL SUPPLIES/BOLTS FOR WELL #32/WTR	73 5700 720
)6/13/14	100366	FAS05	FASTENAL COMPANY	11.02	0001	48434	GENERAL SUPPLIES/WASHERS FOR METERS/WTR	73 5700 720
)6/13/14	100366	FAS05	FASTENAL COMPANY	4.94	0001	48473	GENERAL SUPPLIES/PVC GALV/STS	11 5700 300
)6/13/14	100366	FAS05	FASTENAL COMPANY	12.39	0001	48547	MAINT OPER/PARTS/#324/REFUSE	71 5510 540
Sub-Total:(1)				210.33				
Sub-Count: 5								
)6/13/14	100367	FED01	FEDEX	91.09	0001	265570605	POSTAGE/CDBG	32 5792 955
)6/13/14	100367	FED01	FEDEX	36.35	0002	265570605	POSTAGE/ENG	01 5301 410
)6/13/14	100367	FED01	FEDEX	108.58	0001	302102430	POSTAGE/INSIDE DELIVERY/MCCF	76 5301 276
Sub-Total:(1)				236.02				
Sub-Count: 3								
)6/13/14	100368	FEL09	RAUL FELIX	100.00	0001	05/28/14	TOILET RETROFIT PROGRAM	73 80BA 720
Sub-Total:(1)				100.00				
Sub-Count: 1								
)6/13/14	100369	FER06	FERGUSON WATERWORKS # 142	2587.45	0001	0993487	SUPP FOR SERVICE REPAIR/GLEENWOOD & 1ST AVE	73 91AK 720
6/13/14	100369	FER06	FERGUSON WATERWORKS # 142	999.97	0001	0994416	(36)VALVE BOXES W/LID	73 91AK 720
6/13/14	100369	FER06	FERGUSON WATERWORKS # 142	749.89	0001	0995018	MAINT OPER/VALVE BOX LIDS	73 5710 720
6/13/14	100369	FER06	FERGUSON WATERWORKS # 142	103.65	0001	0996014	SUPP FOR SERVICE REPAIR AT GLEENWOOD & 1ST AV	73 91AK 720
6/13/14	100369	FER06	FERGUSON WATERWORKS # 142	37.86	0001	0996602	MAINT OPER/GALV CAP	73 5710 720
6/13/14	100369	FER06	FERGUSON WATERWORKS # 142	600.15	0001	0994416-1	MAINT OPER/VALVES	$3 73 5710 720
ub-Total:(1)				5078.97				
ub-Count: 6								
6/13/14	100370	FER07	FERGUSON ENTERPRISES, INC	507.61	0001	0679390	HARD COP TUBING/MCCF	76 5700 276
6/13/14	100370	FER07	FERGUSON ENTERPRISES, INC	190.21	0001	0683338	GENERAL SUPPLIES/WATER VALVES/OLD PD	01 5700 800
ub-Total:(1)				697.82				
ub-Count: 2								

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6/13/14	100371	FLO28	FLORES AFFORDABLE TOOLS	109.59	0001	2529	MISC SMALL TOOLS/WTR	73 5560 720
ub-Total:(1)				109.59				
ub-Count: 1								
6/13/14	100372	GAL29	GALLS/QUARTERMASTER	645.22	0001	76762	5# BII MALE VEST W/2 VISION/A CASTILLO	01 820A 200
ub-Total:(1)				645.22				
ub-Count: 1								
6/13/14	100373	GAR49	ARNOLD GARO	200.00	0001	06/09/14	TOILET RETROFIT PROGRAM	73 80BA 720
ub-Total:(1)				200.00				
ub-Count: 1								
6/13/14	100374	GARC9	GARDA CL WEST-LOCKBOS #23	367.22	0001	418714	JUNE ARMORED CAR SVCS	01 5809 105
ub-Total:(1)				367.22				
ub-Count: 1								
6/13/14	100375	GARD0	GARCIA,HERNANDEZ,SAWHNEY	22399.61	0001	6558	APRIL MONTHLY SVCS/RETAINER	01 5529 190
6/13/14	100375	GARD0	GARCIA,HERNANDEZ,SAWHNEY	877.50	0001	6559	APRIL PROF SVCS/PROP 218	01 5610 190
ub-Total:(1)				23277.11				
ub-Count: 2								
6/13/14	100376	GARD5	STEPHANIE GARIBAY	25.00	0001	13517	REFUND/CECIL NORTH/DUE TO ELECTRICAL PROBLEMS	01 3783
ub-Total:(1)				25.00				
ub-Count: 1								
6/13/14	100377	GARD6	CATALINO CARO	150.00	0001	10165	REFUND DEPOSIT/CIVIC CTR RENTAL/06-07 EVENT	01 2237 002
ub-Total:(1)				150.00				
ub-Count: 1								
6/13/14	100378	GLO11	GLOBAL CTI GROUP	45.00	0001	107414	PROSUS COMPLETE CISCO ASA SVCS	84 5210 140
6/13/14	100378	GLO11	GLOBAL CTI GROUP	440.00	0001	107659	JUNE MX LOGIC EMAIL VIRUS FILTER	84 5210 140
6/13/14	100378	GLO11	GLOBAL CTI GROUP	39.99	0001	107666	JUNE PROSYS COMPLETE CISCO ASA	84 5210 140
ub-Total:(1)				524.99				
ub-Count: 3								
6/13/14	100379	GRA01	GRAINGER	107.57	0001	944298080	GENERAL SUPPLIES/THERMOSTAT/MCCF	76 5700 276
ub-Total:(1)				107.57				
ub-Count: 1								
6/13/14	100380	GRA03	GRAYBAR	353.60	0001	971424296	GENERAL ELECTRIC SUPPLIES/IT	84 5700 140
6/13/14	100380	GRA03	GRAYBAR	624.76	0001	972304599	GENERAL SUPPLIES/SECURITY CAMERAS/GB	01 5700 800
6/13/14	100380	GRA03	GRAYBAR	19.82	0001	972964157	GENERAL SUPPLIES/DISPLAY SCREENS/FIN	01 5700 170
ub-Total:(1)				998.18				
ub-Count: 3								
6/13/14	100381	GRA05	GRANITE CONSTRUCTION	1920.00	0001	378901.	PAVING MATERIAL CLASS BASE II FOR AIRPORT	01 5528 410

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ub-Total:(1)				1920.00				
ub-Count: 1								
5/13/14	100382	GRE04	GREG'S PETROLEUM	348.89	0001	20340	FUEL FOR EMERGENCY GENERATORS/MCCF	76 5700 276
ub-Total:(1)				348.89				
ub-Count: 1								
5/13/14	100383	GUT36	KRISTA GUTIERREZ	150.00	0001	12863	REFUND DEPOSIT/CIVIC CTR RENTAL/05-31 EVENT	01 2237 002
ub-Total:(1)				150.00				
ub-Count: 1								
5/13/14	100384	HAA01	HAAKER EQUIPMENT COMPANY	1501.73	0001	C03560	MAINT OPER/WTR PUMP/#5301/ST CLNG	71 5510 530
5/13/14	100384	HAA01	HAAKER EQUIPMENT COMPANY	176.60	0001	C03600	MAINT OPER/SPRAY NOZZLE/PUSH LOCK/#5301/ST CL	71 5510 530
5/13/14	100384	HAA01	HAAKER EQUIPMENT COMPANY	343.15	0001	C03681	MAINT OPER/FILL HOSE/#427/ST CLNG	71 5510 530
ub-Total:(1)				2021.48				
ub-Count: 3								
5/13/14	100385	HAC01	HACH COMPANY	2018.43	0001	8831744	DR 900 COLORIMETER/SUPPLIES	73 5520 720
5/13/14	100385	HAC01	HACH COMPANY	1097.79	0001	8842319	REPAIR CHLORINE ANALYZER	73 5520 720
ub-Total:(1)				3116.22				
ub-Count: 2								
5/13/14	100386	HEA04	HEALTHNET OF CALIFORNIA	170928.38	0001	05/28/14	JUNE HEALTH INS PREMIUM	01 2219 400
ub-Total:(1)				170928.38				
ub-Count: 1								
5/13/14	100387	HERG2	MARIO HERNANDEZ	250.00	0001	12976	REFUND DEPOSIT/ARMORY RENTAL/05-24 EVENT	01 2237 001
ub-Total:(1)				250.00				
ub-Count: 1								
5/13/14	100388	HOB01	HOBART SERVICE	242.00	0001	31527838	CLEANED OUT AND LUBRICATED H600 MIXER/MCCF	76 5675 276
ub-Total:(1)				242.00				
ub-Count: 1								
5/13/14	100389	HOM02	HOME DEPOT CREDIT SVCS	4.63	0001	1022492	GENERAL SUPPLIES/BUSHINGS/PARKS	01 5700 600
5/13/14	100389	HOM02	HOME DEPOT CREDIT SVCS	82.35	0001	1025722	GENERAL SUPPLIES/FOLDING CHAIR/TABLE/WTR	73 5700 720
5/13/14	100389	HOM02	HOME DEPOT CREDIT SVCS	48.78	0001	1121053	GENERAL SUPPLIES/WEED EATER PARTS/STS	11 5700 300
5/13/14	100389	HOM02	HOME DEPOT CREDIT SVCS	12.92	0001	1972277	GENERAL SUPPLIES/LIFT STATION CLEAN UP	72 5520 570
5/13/14	100389	HOM02	HOME DEPOT CREDIT SVCS	16.80	0001	2123760	GENERAL SUPPLIES/CORDYLINE/PARKS	01 5700 600
5/13/14	100389	HOM02	HOME DEPOT CREDIT SVCS	34.50	0001	2172608	GENERAL SUPPLIES/CITY SIGN	01 5700 600
5/13/14	100389	HOM02	HOME DEPOT CREDIT SVCS	.85	0001	3123454	GENERAL SUPPLIES/BUSHING/PARKS	01 5700 600
5/13/14	100389	HOM02	HOME DEPOT CREDIT SVCS	17.14	0001	3125411	GENERAL SUPPLIES/VACCUM REPAIR/REC	01 5700 800
5/13/14	100389	HOM02	HOME DEPOT CREDIT SVCS	65.06	0001	3125442	GENERAL SUPPLIES/TOWER FAN/AIRPORT	74 5700 370
5/13/14	100389	HOM02	HOME DEPOT CREDIT SVCS	-86.76	0001	3162041	CM BLOWER FAN RETURNED/AIRPORT	74 5700 370
5/13/14	100389	HOM02	HOME DEPOT CREDIT SVCS	-21.23	0001	3163681	CM FUNNY PIPE RETURNED/PARKS	01 5700 600
5/13/14	100389	HOM02	HOME DEPOT CREDIT SVCS	32.20	0001	3163682	GENERAL SUPPLIES/COUPLINGS/TUBING/PARKS	01 5700 600
5/13/14	100389	HOM02	HOME DEPOT CREDIT SVCS	533.40	0001	4125209	BLOWER FAN/FOLDING CHAIRS & TABLES/AIRPORT	74 5700 370
5/13/14	100389	HOM02	HOME DEPOT CREDIT SVCS	68.49	0001	4970888	GENERAL SUPPLIES/STOP RUST PAINT/WWTP	72 5520 570
5/13/14	100389	HOM02	HOME DEPOT CREDIT SVCS	625.23	0001	5124882	GENERAL SUPPLIES/TOOLS/DIST OPERATOR/MARIO	73 5560 720
5/13/14	100389	HOM02	HOME DEPOT CREDIT SVCS	6.48	0001	6120494	GENERAL SUPPLIES/TEKS/TRANSIT	75 5700 350

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6/13/14	100389	HOM02	HOME DEPOT CREDIT SVCS	56.79	0001	6120502	GENERAL SUPPLIES/TAPE & BUNGEE/PARKS	01 5700 600
6/13/14	100389	HOM02	HOME DEPOT CREDIT SVCS	42.22	0001	6120880	GENERAL SUPPLIES/IT	84 5700 140
6/13/14	100389	HOM02	HOME DEPOT CREDIT SVCS	170.16	0001	6972420	GENERAL SUPPLIES/PLAQUES MONUMENTS/WWTP	72 5520 570
6/13/14	100389	HOM02	HOME DEPOT CREDIT SVCS	231.27	0001	6972427	PURCHASED SALT $2,50	73 5712 720
6/13/14	100389	HOM02	HOME DEPOT CREDIT SVCS	115.25	0001	7020246	SUPPLIES/WONDER WRECKING/WTR	73 5560 720
6/13/14	100389	HOM02	HOME DEPOT CREDIT SVCS	41.61	0001	7120250	GENERAL SUPPLIES/GARDEN SOIL/PARKS	01 5700 600
6/13/14	100389	HOM02	HOME DEPOT CREDIT SVCS	12.69	0001	9021395	GENERAL SUPPLIES/CAPS/WTR	73 5700 720
6/13/14	100389	HOM02	HOME DEPOT CREDIT SVCS	28.18	0001	9126266	GENERAL SUPPLIES/TRASH BAGS/WELL #32	73 5700 720
6/13/14	100389	HOM02	HOME DEPOT CREDIT SVCS	67.89	0001	9132663	GENERAL SUPPLIES/TOWELS/NYLON ROPE/AIRPORT	74 5700 370
ub-Total:(1)				2206.90				
ub-Count: 25								
6/13/14	100390	HOP03	HOPKINS TECHNICAL	587.36	0001	201323434	REPLACED PUMP HEADS FOR WELL #21	73 5520 720
6/13/14	100390	HOP03	HOPKINS TECHNICAL	915.96	0001	361430057	SP SET CTW1 W/MEMBRANE CAPS	73 5520 720
ub-Total:(1)				1503.32				
ub-Count: 2								
6/13/14	100391	HUB05	HUB INTERNATIONAL INSURAN	483.12	0001	05/29/14	MAY SPECIAL EVENT INSURANCE/ARMORY	01 2231 001
6/13/14	100391	HUB05	HUB INTERNATIONAL INSURAN	256.08	0002	05/29/14	MAY SPECIAL EVENT INSURANCE/CIVIC CTR	01 2231 002
6/13/14	100391	HUB05	HUB INTERNATIONAL INSURAN	246.80	0003	05/29/14	MAY SPECIAL EVENT INSURANCE/VFW	01 2231 003
ub-Total:(1)				986.00				
ub-Count: 3								
6/13/14	100392	INM03	INMATE TRUST ACCOUNT	1769.74	0001	06/10/14	MAY INMATE PAYROLL	76 5522 276
ub-Total:(1)				1769.74				
ub-Count: 1								
6/13/14	100393	JAX00	JAXON ENTERPRISES	20000.00	0001	71177	REFUND BID BOND/SC3000 PAVING MATERIALS	31 2245
ub-Total:(1)				20000.00				
ub-Count: 1								
6/13/14	100394	JOH17	JOHN LIPPITT	1480.00	0001	157	PROF SVCS/05-27/06-06(18.5 HRS)ENG	01 5528 410
6/13/14	100394	JOH17	JOHN LIPPITT	1360.00	0002	157	PROF SVCS/05-27/06-06(17.0 HRS)WOOLLOMES	499 99DC 974
6/13/14	100394	JOH17	JOHN LIPPITT	800.00	0003	157	PROF SVCS/05-27/06-06(10.0 HRS)MD	20 5528 001
ub-Total:(1)				3640.00				
ub-Count: 3								
6/13/14	100395	KER04	KERN TURF SUPPLY	108.61	0001	865559	GENERAL SUPPLIES/ANGLE VALVE/PARKS	01 5700 600
6/13/14	100395	KER04	KERN TURF SUPPLY	135.14	0001	865561	GENERAL SUPPLIES/PIPE WRENCH 36"/PARKS	01 5560 600
ub-Total:(1)				243.75				
ub-Count: 2								
6/13/14	100396	KER24	KERN CO AUDITOR CONTROLLE	473.00	0001	MAY 2014	MAY PARKING VIOLATIONS	01 3405
ub-Total:(1)				473.00				
ub-Count: 1								
6/13/14	100397	KER49	KERN COUNTY AUDITOR CONTR	508.75	0001	MAY 2014	MAY EQUIPMENT VIOLATIONS	01 3405
ub-Total:(1)				508.75				
ub-Count: 1								

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6/13/14	100398	KLA00	KLASSEN CORPORATION	1907.20	0001	101-06	PYMNT#6/DOMESTIC VIOLENCE SHELTER/AGRMNT 2013	110 8401 111 G22
ub-Total:(1)				1907.20				
ub-Count: 1								
6/13/14	100399	LAC02	L.A. COCA-COLA BOTTLE CO	460.17	0001	837008711	CONCESSIONS FOR ALL DEPTS	01 5619 610
ub-Total:(1)				460.17				
ub-Count: 1								
6/13/14	100400	LEA02	LEAGUE OF CALIF. CITIES	75.00	0001	7282	SSJVD GEN MTNG/VALLEJO, MORRIS, CHAVEZ ATTEND	01 5400 100
6/13/14	100400	LEA02	LEAGUE OF CALIF. CITIES	500.00	0001	55474	WEBSITE JOB AD/COMM DEVP/SR INSPECTOR	01 5303 120
ub-Total:(1)				575.00				
ub-Count: 2								
6/13/14	100401	LEY06	LEYVA'S PRIVATE SECURITY	1008.00	0001	1,	SECURITY SVCS/05-12/05-24(63 HRS)TECH CTR	01 5524 610
6/13/14	100401	LEY06	LEYVA'S PRIVATE SECURITY	1568.00	0001	26	SECURITY SVCS/04-26/05-09(98 HRS)TECH CTR	01 5524 610
ub-Total:(1)				2576.00				
ub-Count: 2								
6/13/14	100402	LIE02	LIEBERT CASSIDY WHITMORE	26.50	0001	179706	APRIL PROF SVCS	01 5529 190
ub-Total:(1)				26.50				
ub-Count: 1								
6/13/14	100403	LIN06	LINCOLN NATIONAL LIFE INS	2197.08	0001	05/28/14	JUNE LIFE INS. PREMIUM	01 2219 420
6/13/14	100403	LIN06	LINCOLN NATIONAL LIFE INS	-956.74	0002	05/28/14	JUNE LIFE INS. PREMIUM	01 2219 420
6/13/14	100403	LIN06	LINCOLN NATIONAL LIFE INS	-784.52	0003	05/28/14	JUNE LIFE INS. PREMIUM	01 2219 440
ub-Total:(1)				455.82				
ub-Count: 3								
6/13/14	100404	LOR06	LOREN SERDA BACKFLOW TEST	220.00	0001	0210	MISC BACKFLOW TESTING/MD	20 5700 001
6/13/14	100404	LOR06	LOREN SERDA BACKFLOW TEST	55.00	0001	0213	BACKFLOW TESTING/MD	20 5700 001
ub-Total:(1)				275.00				
ub-Count: 2								
6/13/14	100405	MAL05	MALLORY SAFETY & SUPPLY L	386.69	0001	3837898	#55 EMIEM-491 MASK CPR REUSEABLE/PD	01 5707 200
ub-Total:(1)				386.69				
ub-Count: 1								
6/13/14	100406	MARD9	MARYMOUNT CALIFORNIA UNIV	200.00	0001	06/20/14	REG/LATINO LEADERSHIP CONF. MARIBEL REYNA	01 5400 110
ub-Total:(1)				200.00				
ub-Count: 1								
6/13/14	100407	MARE0	MARYMOUNT CALIFORNIA UNIV	200.00	0001	06/20/14	REG/LATINO LEADERSHIP CONF/GRACE VALLEJO	01 5400 100
ub-Total:(1)				200.00				
ub-Count: 1								
6/13/14	100408	MAT12	MATSON ALARM OF	175.00	0001	1088133	PANIC BUTTONS/GB	01 5700 800

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ub-Total:(1)				175.00				
ub-Count: 1								
6/13/14	100409	MAX05	MAXIMUS FINANCIAL SERVICE	1500.00	0001	0105-003	MANDATED COST CLAIMS TO SATE CONTROLLER'S OFF	01 5524 170
ub-Total:(1)				1500.00				
ub-Count: 1								
6/13/14	100410	MOR15	LIZ MORRIS	72.80	0001	05/08/14	MILEAGE/EXECUTIVE BOARD MEETING/TULARE/03-13&	01 5400 100
ub-Total:(1)				72.80				
ub-Count: 1								
6/13/14	100411	NAV01	RAY NAVARRO	612.50	0001	05/13/14	WWTP 1ST MONUMENT/PARTS & LABOR	01 5700 600
6/13/14	100411	NAV01	RAY NAVARRO	600.00	0001	05/17/14	WWTP 2ND MONUMENT/PARST & LABOR	01 5700 800
ub-Total:(1)				1212.50				
ub-Count: 2								
6/13/14	100412	NEW06	NEWBY RUBBER	301.09	0001	108995	REPAIR SPECIAL EQUIP FOR WELLS/WT	73 5520 720
ub-Total:(1)				301.09				
ub-Count: 1								
6/13/14	100413	NGL00	NGLIC	3433.90	0001	05/28/14	JUNE VISION INS. PREMIUM	01 2219 430
ub-Total:(1)				3433.90				
ub-Count: 1								
6/13/14	100414	OFF07	OFFICE DEPOT	59.34	0001	714523086	MISC/OFFICE SUPPLIES/CDBG	32 5792 955
6/13/14	100414	OFF07	OFFICE DEPOT	59.33	0001	714870708	OFFICE SUPPLIES/LEGAL COPY PAPER/MCCF	76 5302 276
ub-Total:(1)				118.67				
ub-Count: 2								
6/13/14	100415	PAC35	PACIFIC TELEMANAGEMENT SE	53.00	0001	647730	JUNE PAY PHONE/AIRPORT	74 5203 370
ub-Total:(1)				53.00				
ub-Count: 1								
6/13/14	100416	PAC42	PACIFIC TRANSPORT REFRIGE	268.75	0001	44689	MAINT OPER/A/C MACHINE REPAIR/GARAGE	81 5520 900
ub-Total:(1)				268.75				
ub-Count: 1								
6/13/14	100417	POW10	POWERSTRIDE BATTERY CO,IN	151.90	0001	83022	MAINT OPER/BATTERY/#5401/REFUSE	71 5510 540
ub-Total:(1)				151.90				
ub-Count: 1								
6/13/14	100418	PUB19	PUBLIC TREASURY INSTITUTE	20.00	0001	05-05-14	SHORT PAYMENT ON ORIGINAL INVOICE	73 5400 740
ub-Total:(1)				20.00				
ub-Count: 1								

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6/13/14	100419	QUA06	QUAD/KNOPF, INC	10196.44	0001	75562	PROF SVCS/DELANO DVS/AGRMNT 2013-17	110 8401 111 G22
ub-Total:(1)				10196.44				
ub-Count: 1								
6/13/14	100420	QUI04	QUINN COMPANY	232.05	0001	80333213	MAINT OPER/ELEMENTS & FILTERS/#425/STS	11 5510 300
6/13/14	100420	QUI04	QUINN COMPANY	689.38	0001	80333825	MAINT OPER/FILTERS/RINGS/OIL/#425/STS	11 5510 300
ub-Total:(1)				921.43				
ub-Count: 2								
6/13/14	100421	RAD01	RADIOSHACK CORPORATION	65.09	0001	016506	MAINT OPER/JABRA DRIVE BT CAR KIT/#3005/STS	11 5510 300
ub-Total:(1)				65.09				
ub-Count: 1								
6/13/14	100422	RAI03	RAIN FOR RENT	617.59	0001	31049593	MAINT OPER/PIPE RENTAL	40 960E 411
ub-Total:(1)				617.59				
ub-Count: 1								
6/13/14	100423	REE03	REED PRINT, INC	550.00	0001	530	AD/MAY NEWSLETTER	01 5423 105
6/13/14	100423	REE03	REED PRINT, INC	127.50	0001	492.	AD DISPLAY/5K MEMORIAL DAY RUN	01 5303 610
ub-Total:(1)				677.50				
ub-Count: 2								
6/13/14	100424	REY19	MARIBEL G REYNA	55.00	0001	06/20/14	PER DIEM/LATINO LEADERSHIP CONF/PALOS VERDES	01 5400 110
ub-Total:(1)				55.00				
ub-Count: 1								
6/13/14	100425	RIC06	RICHLAND CHEVROLET CO	569.88	0001	219819	MAINT OPER/CALIPERS/#3504/TRANSIT	75 5510 350
6/13/14	100425	RIC06	RICHLAND CHEVROLET CO	56.01	0001	219832	MAINT OPER/TAIL LIGHTS/#303/WTR	73 5510 720
ub-Total:(1)				625.89				
ub-Count: 2								
6/13/14	100426	RIC07	RICK'S LOCK & KEY	480.00	0001	2914	REKEYABLE PADLOCKS/WTR	73 5700 720
ub-Total:(1)				480.00				
ub-Count: 1								
6/13/14	100427	RIC09	RICOH AMERICA'S CORPORATI	195.52	0001	18296633	PERIODIC PYMNT 06-15/07-14/CY	01 2255
ub-Total:(1)				195.52				
ub-Count: 1								
6/13/14	100428	RYS00	RYSE UP FITNESS	800.00	0001	JUNE	JUNE BOOT CAMP(25)	01 3843
ub-Total:(1)				800.00				
ub-Count: 1								
6/13/14	100429	SAN19	SAN DIEGO POLICE EQUIP CO	3820.98	0001	612509	MISC SUPPLIES/RANGE/FED-XM,AE40R1,P40HST1	01 5442 200
ub-Total:(1)				3820.98				
ub-Count: 1								

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6/13/14	100430	SAN34	SAN JOAQUIN PAINT & GLASS	72.91	0001	83686	GENERAL SUPPLIES/VFW WINDOWS/LB	01 5700 810
6/13/14	100430	SAN34	SAN JOAQUIN PAINT & GLASS	33.92	0001	83916	GENERAL SUPPLIES/CITY SIGN GREEN/MD	20 5709 001
ub-Total:(1)				106.83				
ub-Count: 2								
6/13/14	100431	SAN93	MARIO SANCHEZ	250.00	0001	06/02/14	INTERPRETATION SVCS/06-02 REGULAR COUNCIL MEE	01 5524 110
ub-Total:(1)				250.00				
ub-Count: 1								
6/13/14	100432	SANE4	ALICIA SANDOVAL	244.36	0001	13551	REFUND DEPOSIT/VFW RENTAL MINUS CANC FEES/10-	01 2237 003
ub-Total:(1)				244.36				
ub-Count: 1								
6/13/14	100433	SANE5	ISABEL SANTANA	150.00	0001	13599	REFUND DEPOSIT/CIVIC CTR RENTAL/06-08 EVENT	01 2237 002
ub-Total:(1)				150.00				
ub-Count: 1								
6/13/14	100434	SER01	SERDA'S PLUMBING, INC	702.27	0001	0524	SEWER CLEAN OUT/INSTALL 4"PIPE/PARKS	01 5522 600
6/13/14	100434	SER01	SERDA'S PLUMBING, INC	140.00	0001	0554	CLEAN OUT SEWER WOMEN'S RESTROOM/NEW PD	01 5522 800
ub-Total:(1)				842.27				
ub-Count: 2								
6/13/14	100435	SEV01	SEVIER'S AUTO SUPPLY	270.08	0001	251897	MAINT OPER/COMPRESSOR/ACCUMULATOR/#D4/PD	01 5510 200
6/13/14	100435	SEV01	SEVIER'S AUTO SUPPLY	235.85	0001	251948	MAINT OPER/AC HOSE ASSEMBLY/#D4/PD	01 5510 200
6/13/14	100435	SEV01	SEVIER'S AUTO SUPPLY	20.88	0001	251949	MAINT OPER/PARK TURN LAMP/#5301/ST CLNG	71 5510 530
6/13/14	100435	SEV01	SEVIER'S AUTO SUPPLY	15.18	0001	251964	MAINT OPER/WASH BRUSH/#304B/REFUSE	71 5510 540
6/13/14	100435	SEV01	SEVIER'S AUTO SUPPLY	7.51	0001	251995	MAINT OPER/RADIATOR CAP/#3506/TRANSIT	75 5510 350
6/13/14	100435	SEV01	SEVIER'S AUTO SUPPLY	21.66	0001	252007	MAINT OPER/INT DOOR HANDLE/#407/STS	11 5510 300
6/13/14	100435	SEV01	SEVIER'S AUTO SUPPLY	3.14	0001	252009	MAINT OPER/ORIFICE TUBE/#3506/TRANSIT	75 5510 350
6/13/14	100435	SEV01	SEVIER'S AUTO SUPPLY	-6.07	0001	252064	CM SEALING WASHER KIT/#D42/PD	01 5510 200
6/13/14	100435	SEV01	SEVIER'S AUTO SUPPLY	16.97	0001	252241	MAINT OPER/LAMP ECONO/#372/REFUSE	71 5510 540
6/13/14	100435	SEV01	SEVIER'S AUTO SUPPLY	114.84	0001	252252	MAINT OPER/FILTERS/#374/REFUSE	71 5510 540
6/13/14	100435	SEV01	SEVIER'S AUTO SUPPLY	-10.39	0001	252548	CM CABIN AIR FILTER RETURNED/#D42/PD	01 5510 200
6/13/14	100435	SEV01	SEVIER'S AUTO SUPPLY	2.06	0001	252570	MAINT OPER/WINDSHIELD WASHER FLUID/#131/PD	01 5510 200
6/13/14	100435	SEV01	SEVIER'S AUTO SUPPLY	105.81	0001	252612	MAINT OPER/BEARING/#3505/TRANSIT	75 5510 350
6/13/14	100435	SEV01	SEVIER'S AUTO SUPPLY	20.88	0001	252627	MAINT OPER/STOP TAIL TURN/#427/ST CLNG	71 5510 530
6/13/14	100435	SEV01	SEVIER'S AUTO SUPPLY	13.83	0001	252657	MAINT OPER/LIGHT/#427/ST CLNG	71 5510 530
6/13/14	100435	SEV01	SEVIER'S AUTO SUPPLY	24.18	0001	252667	MAINT OPER/FILTERS/#D39/PD	01 5510 200
6/13/14	100435	SEV01	SEVIER'S AUTO SUPPLY	61.14	0001	252688	MAINT OPER/TRANS FILTER/#374/REFUSE	71 5510 540
6/13/14	100435	SEV01	SEVIER'S AUTO SUPPLY	13.10	0001	252785	MAINT OPER/WIPER BLADE/#D14/PD	01 5510 200
6/13/14	100435	SEV01	SEVIER'S AUTO SUPPLY	53.74	0001	252804	MAINT OPER/SYNTHETIC OIL/AIR FILTER/#5706/WWT	72 5510 570
6/13/14	100435	SEV01	SEVIER'S AUTO SUPPLY	36.53	0001	252811	MAINT OPER/SYNTHETIC OIL/#5706/WWTP	72 5510 570
6/13/14	100435	SEV01	SEVIER'S AUTO SUPPLY	-35.27	0001	252816	CM SYNTHETIC OIL RETURNED/#5706/WWTP	72 5510 570
6/13/14	100435	SEV01	SEVIER'S AUTO SUPPLY	7.90	0001	252845	MAINT OPER/MOTOR OIL/#5709/WWTP	72 5510 570
6/13/14	100435	SEV01	SEVIER'S AUTO SUPPLY	128.10	0001	252897	MAINT OPER/DISC PAD/BRAKE SHOES/#181/PD	01 5510 200
6/13/14	100435	SEV01	SEVIER'S AUTO SUPPLY	171.76	0001	252942	MAINT OPER/BRAKE ROTORS/#181/PD	01 5510 200
6/13/14	100435	SEV01	SEVIER'S AUTO SUPPLY	-73.31	0001	252946	CM BRAKE SHOES RETURNED/#181/PD	01 5510 200
6/13/14	100435	SEV01	SEVIER'S AUTO SUPPLY	330.95	0001	252979	MAINT OPER/AC PUMP/#345/WTR	73 5510 720
6/13/14	100435	SEV01	SEVIER'S AUTO SUPPLY	21.56	0001	253019	MAINT OPER/FOAM CAMPER TAPE/#331/WTR	73 5510 720
6/13/14	100435	SEV01	SEVIER'S AUTO SUPPLY	13.39	0001	253102	MAINT OPER/SWITCH/#401/STS	11 5510 300
6/13/14	100435	SEV01	SEVIER'S AUTO SUPPLY	3.02	0001	253150	MAINT OPER/STARTING FLUID/#370/REFUSE	71 5510 540
6/13/14	100435	SEV01	SEVIER'S AUTO SUPPLY	18.52	0001	253151	MAINT OPER/FILTERS/#110/PD	01 5510 200
6/13/14	100435	SEV01	SEVIER'S AUTO SUPPLY	9.29	0001	253155	MAINT OPER/ADHESIVE/#331/WTR	73 5510 720
6/13/14	100435	SEV01	SEVIER'S AUTO SUPPLY	9.31	0001	253177	MAINT OPER/BRAKE CLEANER/#331/WTR	73 5510 720
6/13/14	100435	SEV01	SEVIER'S AUTO SUPPLY	33.81	0001	253201	MAINT OPER/SEAL/#3505/TRANSIT	75 5510 350
6/13/14	100435	SEV01	SEVIER'S AUTO SUPPLY	27.43	0001	253240	MAINT OPER/AIR FILTER/#442/ST CLNG	71 5510 530

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6/13/14	100435	SEV01	SEVIER'S AUTO SUPPLY	203.97	0001	253678	MAINT OPER/ALTERNATOR/#5403/REFUSE	71 5510 540
6/13/14	100435	SEV01	SEVIER'S AUTO SUPPLY	86.44	0001	253732	MAINT OPER/BUSH KITS/#790/MD	20 5510 001
6/13/14	100435	SEV01	SEVIER'S AUTO SUPPLY	8.73	0001	253750	MAINT OPER/FUSE/#181/PD	01 5510 200
6/13/14	100435	SEV01	SEVIER'S AUTO SUPPLY	126.88	0001	253752	MAINT OPER/DIGITAL THERMOMETER/GARAGE	81 5560 900
6/13/14	100435	SEV01	SEVIER'S AUTO SUPPLY	6.03	0001	253848	MAINT OPER/STARTING FLUID/#725/PARKS	01 5510 600
6/13/14	100435	SEV01	SEVIER'S AUTO SUPPLY	31.11	0001	253849	MAINT OPER/FILTERS/#3513/TRANSIT	75 5510 350
6/13/14	100435	SEV01	SEVIER'S AUTO SUPPLY	5.25	0001	253852	MAINT OPER/SWITCH/#181/PD	01 5510 200
6/13/14	100435	SEV01	SEVIER'S AUTO SUPPLY	29.36	0001	253854	MAINT OPER/CAPSULE STD/#790/MD	20 5510 001
6/13/14	100435	SEV01	SEVIER'S AUTO SUPPLY	11.92	0001	254578	MAINT OPER/ELECTRICAL ADAPTER/#30014/STS	11 5510 300
Sub-Total:(1)				2197.07				
Sub-Count: 43								
6/13/14	100436	SHR01	SHRED-IT USA - FRESNO	23.24	0001	3720874	SHRED MISC CONF DCMNTS/CITYMGR	01 5524 110
6/13/14	100436	SHR01	SHRED-IT USA - FRESNO	23.24	0002	3720874	SHRED MISC CONF DCMNTS/HR	01 5524 120
6/13/14	100436	SHR01	SHRED-IT USA - FRESNO	11.62	0003	3720874	SHRED MISC CONF DCMNTS/PLANNING	01 5700 125
6/13/14	100436	SHR01	SHRED-IT USA - FRESNO	11.62	0004	3720874	SHRED MISC CONF DCMNTS/BLDNG	01 5700 420
6/13/14	100436	SHR01	SHRED-IT USA - FRESNO	11.62	0005	3720874	SHRED MISC CONF DCMNTS/FIN	01 5700 170
6/13/14	100436	SHR01	SHRED-IT USA - FRESNO	11.62	0006	3720874	SHRED MISC CONF DCMNTS/UB	73 5700 740
Sub-Total:(1)				92.96				
Sub-Count: 6								
6/13/14	100437	SIG02	SIGN MASTER	36.00	0001	1237	DECALS FOR UNIT#30014/STS	11 5510 300
Sub-Total:(1)				36.00				
Sub-Count: 1								
6/13/14	100438	SMA02	SMART & FINAL	480.27	0001	135023	MISC GENERAL SUPPLIES/WWTP	72 5700 570
6/13/14	100438	SMA02	SMART & FINAL	23.00	0001	140053	MISC GENERAL SUPPLIES/STS	11 5700 300
6/13/14	100438	SMA02	SMART & FINAL	23.00	0002	140053	MISC GENERAL SUPPLIES/ST CLNG	71 5700 530
6/13/14	100438	SMA02	SMART & FINAL	23.00	0003	140053	MISC GENERAL SUPPLIES/REFUSE	71 5700 540
6/13/14	100438	SMA02	SMART & FINAL	23.00	0004	140053	MISC GENERAL SUPPLIES/AIRPORT	74 5700 370
6/13/14	100438	SMA02	SMART & FINAL	23.00	0005	140053	MISC GENERAL SUPPLIES/PARKS	01 5700 600
6/13/14	100438	SMA02	SMART & FINAL	23.00	0006	140053	MISC GENERAL SUPPLIES/WTR	73 5700 720
6/13/14	100438	SMA02	SMART & FINAL	22.00	0007	140053	MISC GENERAL SUPPLIES/GARAGE	81 5700 900
6/13/14	100438	SMA02	SMART & FINAL	92.86	0001	140102	MISC GENERAL SUPPLIES/AIRPORT	74 5700 370
6/13/14	100438	SMA02	SMART & FINAL	267.82	0001	140204	CONCESSIONS FOR ALL DEPTS	01 5619 610
6/13/14	100438	SMA02	SMART & FINAL	236.14	0001	145258	CONCESSIONS FOR ALL DEPTS	01 5619 610
6/13/14	100438	SMA02	SMART & FINAL	55.83	0001	148569	GENERAL SUPPLIES/FAIR HOUSING ART CONTEST	35 5300 957
6/13/14	100438	SMA02	SMART & FINAL	66.19	0001	148574	GENERAL SUPPLIES/ELLINGTON SR CTR/NUT	15 5855 680
6/13/14	100438	SMA02	SMART & FINAL	279.67	0001	149752	CONCESSIONS FOR ALL DEPTS	01 5619 610
Sub-Total:(1)				1638.78				
Sub-Count: 14								
6/13/14	100439	SOA01	SOAPMAN INDUSTRIAL	98.74	0001	E1531	GENERAL CLEANING SUPPLIES/WTR	73 5700 720
6/13/14	100439	SOA01	SOAPMAN INDUSTRIAL	20.62	0001	E1532	GENERAL SUPPLIES/GRAFFITI REMOVAL/STS	11 5700 300
6/13/14	100439	SOA01	SOAPMAN INDUSTRIAL	116.10	0001	E1554	GENERAL SUPPLIES/SELECT WIPES/WTR	73 5700 720
Sub-Total:(1)				235.46				
Sub-Count: 3								
6/13/14	100440	SOC01	SO. CALIFORNIA EDISON	6569.39	0001	MAY 2014	MAY ELECTRICITY CHARGES/PD	01 5201 200
6/13/14	100440	SOC01	SO. CALIFORNIA EDISON	20073.32	0002	MAY 2014	MAY ELECTRICITY CHARGES/STS	11 5201 300
6/13/14	100440	SOC01	SO. CALIFORNIA EDISON	601.01	0003	MAY 2014	MAY ELECTRICITY CHARGES/TRANSIT	75 5201 350
6/13/14	100440	SOC01	SO. CALIFORNIA EDISON	2642.25	0004	MAY 2014	MAY ELECTRICITY CHARGES/PARKS	01 5201 600
6/13/14	100440	SOC01	SO. CALIFORNIA EDISON	1289.96	0005	MAY 2014	MAY ELECTRICITY CHARGES/GC	05 5201 650
6/13/14	100440	SOC01	SO. CALIFORNIA EDISON	1503.72	0006	MAY 2014	MAY ELECTRICITY CHARGES/MD	20 5201 001
6/13/14	100440	SOC01	SO. CALIFORNIA EDISON	55.88	0007	MAY 2014	MAY ELECTRICITY CHARGES/MD	20 5711 001
6/13/14	100440	SOC01	SO. CALIFORNIA EDISON	4855.93	0008	MAY 2014	MAY ELECTRICITY CHARGES/GB	01 5201 800

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06/13/14	100440	SOC01	SO. CALIFORNIA EDISON	1632.51	0009	MAY 2014	MAY ELECTRICITY CHARGES/LB	01 5201 810
06/13/14	100440	SOC01	SO. CALIFORNIA EDISON	9530.01	0010	MAY 2014	MAY ELECTRICITY CHARGES/MCCF	76 5201 276
06/13/14	100440	SOC01	SO. CALIFORNIA EDISON	45124.03	0011	MAY 2014	MAY ELECTRICITY CHARGES/WWTP	72 5201 570
06/13/14	100440	SOC01	SO. CALIFORNIA EDISON	85539.73	0012	MAY 2014	MAY ELECTRICITY CHARGES/WTR	73 5201 720
06/13/14	100440	SOC01	SO. CALIFORNIA EDISON	32.93	0013	MAY 2014	MAY ELECTRICITY CHARGES/AIRPORT	74 5201 370
06/13/14	100440	SOC01	SO. CALIFORNIA EDISON	3607.03	0014	MAY 2014	MAY ELECTRICITY CHARGES/GARAGE	81 5201 900
Sub-Total:(1)				183057.70				
Sub-Count: 14								
06/13/14	100441	SOL06	ERNEST M. SOLANO, MSW, PH	450.00	0001	05/19/14	PSYCHOLOGICAL SCREENING/M MORALES	01 5524 120
06/13/14	100441	SOL06	ERNEST M. SOLANO, MSW, PH	450.00	0001	05/30/14	PSYCHOLOGINAL SCREENING/H TORRES/PD	01 5524 120
Sub-Total:(1)				900.00				
Sub-Count: 2								
06/13/14	100442	SON01	SONITROL	7.10	0001	1245082IN	APR-JUN/OPEN BALANCE/PLA & BLNDG	01 5522 800
Sub-Total:(1)				7.10				
Sub-Count: 1								
06/13/14	100443	SPD01	SPD PRINTING	55.28	0001	12997	BUSINESS CARDS FOR BENNY CAMIT/WWTP	72 5300 570
06/13/14	100443	SPD01	SPD PRINTING	830.03	0001	13017	WATER FLIERS/3 COLOR DOUBLE SIDED/WTR	73 5716 720
06/13/14	100443	SPD01	SPD PRINTING	108.50	0001	13045	WATER PATROL SIGNS/WTR	73 5700 720
06/13/14	100443	SPD01	SPD PRINTING	81.38	0001	13058	SR/ADA YELLOW TICKETS/TRANSIT	75 5302 350
06/13/14	100443	SPD01	SPD PRINTING	245.16	0001	13064	HAZARDOUS CONDITION (NCR 4 PRT)REPORT	76 5700 276
06/13/14	100443	SPD01	SPD PRINTING	488.25	0001	13074	BUS TRANSFERS/TRANSIT	75 5302 350
Sub-Total:(1)				1808.60				
Sub-Count: 6								
06/13/14	100444	SSD03	SSD SYSTEMS	29.60	0001	361727	REMOTE PROGRAMMING/GB	01 5522 800
Sub-Total:(1)				29.60				
Sub-Count: 1								
06/13/14	100445	STA48	STAGE ONE CONSTRUCTION, I	2900.00	0001	COD6614	INSTALL WALK DOOR/ROLL UP DOOR-CORP. YARD	81 86BL 900
06/13/14	100445	STA48	STAGE ONE CONSTRUCTION, I	2900.00	0002	COD6614	INSTALL WALK DOOR/ROLL UP DOOR/MISC	81 86BF 900
06/13/14	100445	STA48	STAGE ONE CONSTRUCTION, I	4000.00	0003	COD6614	INSTALL WALK DOOR/ROLL UP DOOR/MISC	81 5520 900
Sub-Total:(1)				9800.00				
Sub-Count: 3								
06/13/14	100446	STE10	STERICYCLE INC	1075.15	0001	300265362	LIQUIDATION DAMAGES/EARLY CONTRACT TERMINATIO	76 5606 276
Sub-Total:(1)				1075.15				
Sub-Count: 1								
06/13/14	100447	TAR08	TARLTON AND SON, INC.	181482.30	0001	14	PYMT#14/RETENTION/NEW PD/CAT 10/AGRMNT 2012-7	499 980R 974
Sub-Total:(1)				181482.30				
Sub-Count: 1								
06/13/14	100448	TEL02	TEL-TEC	95.00	0001	464772	JUNE COMMERCIAL MONITORING/MISC WTR	73 5524 720
Sub-Total:(1)				95.00				
Sub-Count: 1								

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)6/13/14	100449	TER09	TERMINIX PROCESSING CENTE	41.00	0001	335420216	PEST CONTROL SVCS/NEW PD	01 5522 800
;ub-Total:(1)				41.00				
;ub-Count: 1								
)6/13/14	100450	TFT01	TF TIRE & SERVICE (DL)	228.69	0001	464187	MAINT OPER/SERVICE CALL/REPAIR/#D38/PD	01 5510 200
)6/13/14	100450	TFT01	TF TIRE & SERVICE (DL)	775.33	0001	464218	MAINT OPER/TIRES/#376/REFUSE	71 5510 540
)6/13/14	100450	TFT01	TF TIRE & SERVICE (DL)	413.43	0001	464228	MAINT OPER/TIRE/#427/ST CLNG	71 5510 530
)6/13/14	100450	TFT01	TF TIRE & SERVICE (DL)	974.48	0001	464235	MAINT OPER/TIRES/#376/REFUSE	71 5510 540
)6/13/14	100450	TFT01	TF TIRE & SERVICE (DL)	139.00	0001	464262	MAINT OPER/ALIGNMENT/#372/REFUSE	71 5510 540
)6/13/14	100450	TFT01	TF TIRE & SERVICE (DL)	309.57	0001	464273	MAINT OPER/TIRES/#D38/PD	01 5510 200
)6/13/14	100450	TFT01	TF TIRE & SERVICE (DL)	18.00	0001	464295	MAITN OPER/REPAIR/#120/PD	01 5510 200
)6/13/14	100450	TFT01	TF TIRE & SERVICE (DL)	394.43	0001	464321	MAINT OPER/TIRE/#374/REFUSE	71 5510 540
;ub-Total:(1)				3252.93				
;ub-Count: 8								
)6/13/14	100451	TOW03	TOWNSEND PUBLIC AFFAIRS,	5000.00	0001	10129	MAY PROF SVCS	01 5524 105
;ub-Total:(1)				5000.00				
;ub-Count: 1								
)6/13/14	100452	TRA19	TRAINING INNOVATIONS, INC	600.00	0001	14-053	TMS SOFTWARE SUPPORT SUBSCRIPTION 2014-15	84 1150
;ub-Total:(1)				600.00				
;ub-Count: 1								
)6/13/14	100453	TRO03	TROPHIES'S ETC	11.39	0001	108960	MEDALS/RWB/1ST,2ND,3RD PLACE/5K RUN	01 5611 610
;ub-Total:(1)				11.39				
;ub-Count: 1								
)6/13/14	100454	TTP01	T & T PAVEMENT MARKINGS	436.60	0001	2014234	REFLECTOR BOARDS FOR CECIL DITCH/WTR	73 5700 720
;ub-Total:(1)				436.60				
;ub-Count: 1								
)6/13/14	100455	ULI02	ULINE	2658.25	0001	57917238	GENERAL SUPPLIES/BLUE ATCH LID TOTES	76 5700 276
)6/13/14	100455	ULI02	ULINE	151.35	0002	57917238	FREIGHT CHARGES	76 5301 276
)6/13/14	100455	ULI02	ULINE	-151.35	0001	57956686	CM ON FREIGHT CHARGES	76 5301 276
)6/13/14	100455	ULI02	ULINE	-2658.25	0001	58554512	CM BLUE ATCH LID TOTES RETURNED	76 5700 276
)6/13/14	100455	ULI02	ULINE	133.94	0001	61724036	PARTIAL FREIGHT CHARGES	76 5301 276
;ub-Total:(1)				133.94				
;ub-Count: 5								
)6/13/14	100456	UNI29	UNITED PARCEL SERVICE	162.24	0001	221YF5224	FREIGHT CHARGES TO SEND TOILETS BACK/MCCF	76 5301 276
;ub-Total:(1)				162.24				
;ub-Count: 1								
)6/13/14	100457	UNI35	UNITED RENTALS INC	15.82	0001	119692650	GENERAL SUPPLIES/SAW BLADES/WTR	73 5700 720
)6/13/14	100457	UNI35	UNITED RENTALS INC	21975.59	0001	119977496	PORTABLE AIR COMPRESSOR/S#463176UDYF24/M#P185	11 8432 300
)6/13/14	100457	UNI35	UNITED RENTALS INC	2534.05	0001	119978149	PORTABLE AIR COMPRESSOR ACCESSORIES	11 8432 300
;ub-Total:(1)				24525.46				
;ub-Count: 3								

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6/13/14	100458	VAL54	GRACE VALLEJO	55.00	0001	06/20/14	PER DIEM/LATINO LEADERSHIP CONF/PALOS VERDES	01 5400 100
Sub-Total:(1)				55.00				
Sub-Count: 1								
6/13/14	100459	VAL92	MARY VALENTI, PH.D.	1075.00	0001	05/22/14	PSYCHOLOGICAL SCREENING/J ESCARENO	01 5524 120
Sub-Total:(1)				1075.00				
Sub-Count: 1								
6/13/14	100460	VER11	VERIZON WIRELESS	39.04	0001	972582597	CELL PHONE/DATA CARDS/IPOD CHARGES/AIRPORT	74 5203 370
6/13/14	100460	VER11	VERIZON WIRELESS	70.66	0002	972582597	CELL PHONE/DATA CARDS/IPOD CHARGES/BLDNG	01 5203 420
6/13/14	100460	VER11	VERIZON WIRELESS	38.01	0003	972582597	CELL PHONE/DATA CARDS/IPOD CHARGES/FIN	01 5203 170
6/13/14	100460	VER11	VERIZON WIRELESS	38.01	0004	972582597	CELL PHONE/DATA CARDS/IPOD CHARGES/HR	01 5203 120
6/13/14	100460	VER11	VERIZON WIRELESS	79.83	0005	972582597	CELL PHONE/DATA CARDS/IPOD CHARGES/GB	01 5203 800
6/13/14	100460	VER11	VERIZON WIRELESS	320.22	0006	972582597	CELL PHONE/DATA CARDS/IPOD CHARGES/CITY COUNC	01 5203 100
6/13/14	100460	VER11	VERIZON WIRELESS	38.01	0007	972582597	CELL PHONE/DATA CARDS/IPOD CHARGES/CITY MGR	01 5203 110
6/13/14	100460	VER11	VERIZON WIRELESS	115.06	0008	972582597	CELL PHONE/DATA CARDS/IPOD CHARGES/CODE ENF	01 5203 421
6/13/14	100460	VER11	VERIZON WIRELESS	335.63	0009	972582597	CELL PHONE/DATA CARDS/IPOD CHARGES/DETECTIVES	01 5203 200
6/13/14	100460	VER11	VERIZON WIRELESS	341.02	0010	972582597	CELL PHONE/DATA CARDS/IPOD CHARGES/ENG	01 5203 410
6/13/14	100460	VER11	VERIZON WIRELESS	232.44	0011	972582597	CELL PHONE/DATA CARDS/IPOD CHARGES/MCCF	76 5203 276
6/13/14	100460	VER11	VERIZON WIRELESS	108.67	0012	972582597	CELL PHONE/DATA CARDS/IPOD CHARGES/IT	84 5203 140
6/13/14	100460	VER11	VERIZON WIRELESS	211.85	0013	972582597	CELL PHONE/DATA CARDS/IPOD CHARGES/PARKS	01 5203 600
6/13/14	100460	VER11	VERIZON WIRELESS	1298.42	0014	972582597	CELL PHONE/DATA CARDS/IPOD CHARGES/PD	01 5203 200
6/13/14	100460	VER11	VERIZON WIRELESS	77.05	0015	972582597	CELL PHONE/DATA CARDS/IPOD CHARGES/REC	01 5203 610
6/13/14	100460	VER11	VERIZON WIRELESS	272.65	0016	972582597	CELL PHONE/DATA CARDS/IPOD CHARGES/TRANSIT	75 5203 350
6/13/14	100460	VER11	VERIZON WIRELESS	160.85	0017	972582597	CELL PHONE/DATA CARDS/IPOD CHARGES/WWTP	72 5203 570
6/13/14	100460	VER11	VERIZON WIRELESS	64.10	0018	972582597	CELL PHONE/DATA CARDS/IPOD CHARGES/GARAGE	81 5203 900
6/13/14	100460	VER11	VERIZON WIRELESS	493.02	0019	972582597	CELL PHONE/DATA CARDS/IPOD CHARGES/WTR	73 5203 720
6/13/14	100460	VER11	VERIZON WIRELESS	32.05	0020	972582597	CELL PHONE/DATA CARDS/IPOD CHARGES/REFUSE	71 5203 540
6/13/14	100460	VER11	VERIZON WIRELESS	72.06	0021	972582597	CELL PHONE/DATA CARDS/IPOD CHARGES/ST CLNG	71 5203 530
Sub-Total:(1)				4438.65				
Sub-Count: 21								
6/13/14	100461	VOL02	VOLLMER EXCAVATION, INC	541.86	0001	24554	1 1/2"ROCK DELIVERED	73 91AK 720
Sub-Total:(1)				541.86				
Sub-Count: 1								
6/13/14	100462	WAL15	WALMART COMMUNITY/GECRB	21.84	0001	06-03-14	GENERAL SUPPLIES/TRANSIT	75 5700 350
6/13/14	100462	WAL15	WALMART COMMUNITY/GECRB	26.43	0002	06-03-14	GENERAL SUPPLIES/MCCF	76 5700 276
6/13/14	100462	WAL15	WALMART COMMUNITY/GECRB	90.68	0003	06-03-14	GENERAL SUPPLIES/MCCF	76 5677 276
6/13/14	100462	WAL15	WALMART COMMUNITY/GECRB	40.90	0004	06-03-14	GENERAL SUPPLIES/MCCF	76 5678 276
Sub-Total:(1)				179.85				
Sub-Count: 4								
6/13/14	100463	WAL16	R. BRUCE WALKER, Ed.D	1075.00	0001	05/18/14	PSYCHOLOGICAL SCREENING/M LOPEZ/A LOPEZ	01 5524 120
6/13/14	100463	WAL16	R. BRUCE WALKER, Ed.D	450.00	0001	05/30/14	PSYCHOLOGICAL SCREENING/R MIRANDA/MCCF	76 5524 276
Sub-Total:(1)				1525.00				
Sub-Count: 2								
6/13/14	100464	ZAM13	TERESA ZAMARRIPA	350.00	0001	13495	REFUND DEPOSIT/VFW RENTAL/05-31 EVENT	01 2237 003
Sub-Total:(1)				350.00				
Sub-Count: 1								

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
06/13/14	100465	\A008	AGBALOG, LORRAINE L	2.92	0001	000B40601	MQ CUSTOMER REFUND FOR AGB0005	73 2238
Sub-Total:(1)				2.92				
Sub-Count: 1								
06/13/14	100466	\A009	ALVAREZ, LESLIE	100.08	0001	000B40601	MQ CUSTOMER REFUND FOR ALV0127	73 2238
Sub-Total:(1)				100.08				
Sub-Count: 1								
06/13/14	100467	\B007	BRYAN CO,	440.20	0001	000B40601	MQ CUSTOMER REFUND FOR BRY0001	73 2238
Sub-Total:(1)				440.20				
Sub-Count: 1								
06/13/14	100468	\E005	ESCALANTE, JOHNNY	66.17	0001	000B40601	MQ CUSTOMER REFUND FOR ESC0084	73 2238
Sub-Total:(1)				66.17				
Sub-Count: 1								
06/13/14	100469	\H006	HERRERA, ELIZABETH	166.21	0001	000B40601	MQ CUSTOMER REFUND FOR HER0635	73 2238
Sub-Total:(1)				166.21				
Sub-Count: 1								
06/13/14	100470	\M020	MORENO, MICHAEL	188.54	0001	05/02/14	REPLACE CK #99917	73 2238
Sub-Total:(1)				188.54				
Sub-Count: 1								
06/13/14	100471	\P006	PINEDA, ANA P MAGANA	108.03	0001	000B40601	MQ CUSTOMER REFUND FOR PIN0045	73 2238
Sub-Total:(1)				108.03				
Sub-Count: 1								
06/13/14	100472	\S011	SUDARIA, LORENE	11.75	0001	000B40601	MQ CUSTOMER REFUND FOR SUD0002	73 2238
Sub-Total:(1)				11.75				
Sub-Count: 1								
06/13/14	100473	\T003	TODD COMPANIES,	483.75	0001	000B40601	MQ CUSTOMER REFUND FOR TOD0006	73 2238
Sub-Total:(1)				483.75				
Sub-Count: 1								
06/13/14	100474	\T030	TRIPLE STACKED LLC,	83.28	0001	000B40601	MQ CUSTOMER REFUND FOR TRI0033	73 2238
Sub-Total:(1)				83.28				
Sub-Count: 1								
06/13/14	100475	\V022	VALENCIA, RUBEN	169.72	0001	000B40601	MQ CUSTOMER REFUND FOR VAL0233	73 2238
Sub-Total:(1)				169.72				
Sub-Count: 1								

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
Grn-Total:				1300886.06				
Ttl-Count:	559							

Sub Total	**$1,300,886.06**
Less RDA'S	**$0.00**
Total	**$1,300,886.06**
Payroll-06/20/14	**$855,476.96**
Total	**$855,476.96**
Grand Total	**$2,156,363.02**