Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
06/13/14	100476	SIE12	SIERRA CONSTRUCTION & EXC	22550.00	0001	2000-3055	EMERGENCY SEWER REPAIR/HIGH ST & 12TH ST	72 91AY 570
Sub-Total:(1)				22550.00				
Sub-Count: 1								
06/13/14	100477	KAN05	KANSAS STATE BANK	350.00	0001	04/15/14	DOCUMENTATION FEE/POLICE SUV'S	01 5809 200
Sub-Total:(1)				350.00				
Sub-Count: 1								
06/18/14	100478	UNI27	FIRST BANKCARD CENTER	50.00	0001	MAY 2014	LEXISNEXIS/ON LINE SEARCH REPORTS/PD	01 5423 200
06/18/14	100478	UNI27	FIRST BANKCARD CENTER	45.11	0002	MAY 2014	REPLACEMENT EXPRESS/PANASONIC TOUGHBOOK/PD	01 5306 200
06/18/14	100478	UNI27	FIRST BANKCARD CENTER	87.26	0003	MAY 2014	SMARTNFINAL/2014 HEALTH FAIR REFRESHMENTS/HR	01 5304 120
06/18/14	100478	UNI27	FIRST BANKCARD CENTER	70.00	0004	MAY 2014	SUBWAY/2014 HEALTH FAIR REFRESHMENTS/HR	01 5304 120
06/18/14	100478	UNI27	FIRST BANKCARD CENTER	30.75	0005	MAY 2014	NEW CHINA REST/ORAL PANEL LUNCH/MAITN WRKS I	01 5524 120
06/18/14	100478	UNI27	FIRST BANKCARD CENTER	39.50	0006	MAY 2014	RUNNING COURT/RUNNER BIBS FOR K5 MEMORIAL RUN	01 5611 610
06/18/14	100478	UNI27	FIRST BANKCARD CENTER	228.45	0007	MAY 2014	DAYS INN/LODGING/S CONDE/DISPATCHERS UPDATE	01 5400 200
06/18/14	100478	UNI27	FIRST BANKCARD CENTER	856.50	0008	MAY 2014	RANCHO BLDNG MAT/GENERAL SUP/MONUMENTS	01 5700 800
06/18/14	100478	UNI27	FIRST BANKCARD CENTER	258.00	0009	MAY 2014	RANCHO BLDNG MAT/GENERAL SUP/MONUMENTS	01 5700 800
06/18/14	100478	UNI27	FIRST BANKCARD CENTER	549.00	0010	MAY 2014	ASE TEST FEES/AUTOMOTIVE SVC CERTIFICATES	81 5400 900
06/18/14	100478	UNI27	FIRST BANKCARD CENTER	299.00	0011	MAY 2014	LORMAN EDUCATION SVCS/SUBDIVISION MAP SEMINAR	01 5400 125
06/18/14	100478	UNI27	FIRST BANKCARD CENTER	299.00	0012	MAY 2014	LORMAN EDUCATION SVCS/SUBDIVISION MAP SEMINAR	01 5524 410
06/18/14	100478	UNI27	FIRST BANKCARD CENTER	93.47	0013	MAY 2014	ADVANSTAR COMM/PREVENTIVE MAINT INSPECTION BO	81 5300 900
06/18/14	100478	UNI27	FIRST BANKCARD CENTER	216.00	0014	MAY 2014	IDENTIFIX/SHOP EQUIP/DENTIFIX DIRECT-HIT	81 87AH 900
06/18/14	100478	UNI27	FIRST BANKCARD CENTER	28.20	0015	MAY 2014	SERVMART/EXECUTIVE MAGNUS BLK PENS	01 5700 410
06/18/14	100478	UNI27	FIRST BANKCARD CENTER	364.56	0016	MAY 2014	KMART/DOG FOOD/ANIMAL CONTROL	01 5521 200
06/18/14	100478	UNI27	FIRST BANKCARD CENTER	3.00	0017	MAY 2014	JUSTICE CENTER METERED/PARKING/BACKGROUND INV	01 5524 200
06/18/14	100478	UNI27	FIRST BANKCARD CENTER	15.11	0018	MAY 2014	APPLEBEES/LUNCH/BACKGROUND INVEST	01 5524 200
06/18/14	100478	UNI27	FIRST BANKCARD CENTER	17.00	0019	MAY 2014	TMS LOUISE DURAN/HAY BALE	01 5521 200
06/18/14	100478	UNI27	FIRST BANKCARD CENTER	56.24	0020	MAY 2014	THE HOME DEPOT/GENERAL SUPPLIES	91 2233 036
06/18/14	100478	UNI27	FIRST BANKCARD CENTER	37.82	0021	MAY 2014	THE HOME DEPOT/GENERAL SUPPLIES/JUVENILE DIVE	91 2233 005
06/18/14	100478	UNI27	FIRST BANKCARD CENTER	219.00	0022	MAY 2014	LOGMEIN/LOGMEIN MOBILE LOGIN LICENSE	84 5522 140
06/18/14	100478	UNI27	FIRST BANKCARD CENTER	.99	0023	MAY 2014	NETWORK SOLUTIONS/REGISTRATION/DELANO-CA.ORG	84 5522 140
06/18/14	100478	UNI27	FIRST BANKCARD CENTER	576.75	0024	MAY 2014	E-DILLIATE/CPU HOLDER DESK CLAMP MOUNT	01 5700 200
06/18/14	100478	UNI27	FIRST BANKCARD CENTER	65.01	0025	MAY 2014	AMAZON/LAPTOP BATTERY FOR PANASONIC TOUCHBOOK	01 5300 200
06/18/14	100478	UNI27	FIRST BANKCARD CENTER	142.50	0026	MAY 2014	AMERICAN WATERWORKS/TRAINING MANUALS	73 5400 720
06/18/14	100478	UNI27	FIRST BANKCARD CENTER	38.51	0027	MAY 2014	POSTNET/SHIP ANALYZER TO HACH	73 5520 720
06/18/14	100478	UNI27	FIRST BANKCARD CENTER	387.42	0028	MAY 2014	BARKELEY TRAVELODGE/LODGING/A CABRERA	11 5400 300
06/18/14	100478	UNI27	FIRST BANKCARD CENTER	140.27	0029	MAY 2014	COMMERCIAL PARTS/MAINT OPER/GARBAGE DISPOSAL	76 5679 276
06/18/14	100478	UNI27	FIRST BANKCARD CENTER	354.56	0030	MAY 2014	WESTERN PACIFIC/MAINT OPER/ICE MACHINE REPAIR	76 5679 276
06/18/14	100478	UNI27	FIRST BANKCARD CENTER	55.28	0031	MAY 2014	CPS OHIO/MAINT OPER/PARTS	76 5679 276
06/18/14	100478	UNI27	FIRST BANKCARD CENTER	63.43	0032	MAY 2014	JIM'S SUPPLY CO/STRIP FLAT BAR	76 5679 276
06/18/14	100478	UNI27	FIRST BANKCARD CENTER	23.94	0033	MAY 2014	KMART/GENERAL SUPPLIES/JUVENILE DIVERSION/CAR	91 2233 005
Sub-Total:(1)				5711.63				
Sub-Count: 33								
06/19/14	100479	CHA02	DELANO CHAMBER OF	2000.00	0001	06/16/14	CITY'S CENTENIAL CELEBRATION	01 5304 105
Sub-Total:(1)				2000.00				
Sub-Count: 1								
06/23/14	100480	CDP01	CDPH-OCP	70.00	0001	06/12/14	MANDATED STATE CERT/GRADE D3/RE EXAM/M ROBLES	73 5662 720
Sub-Total:(1)				70.00				
Sub-Count: 1								
06/23/14	100481	CDP02	CDPH-OCP, MS #7417	45.00	0001	06/12/14	STATE MANDATED CERT/GRADED2/RE-EXAM/A GARO L	73 5662 720
Sub-Total:(1)				45.00				
Sub-Count: 1								

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
06/23/14	100482	CDP03	CDPH-OCP, MS #7417	45.00	0001	06/12/14	STATE MANDATED CERT/GRADE D2/RE-EXAM/O TORRES	73 5662 720
Sub-Total:(1)				45.00				
Sub-Count: 1								
06/23/14	100483	CDP04	CDPH-OCP, MS #7417	70.00	0001	06/12/14	STATE MANDATED CERT/GRADE D3/RE-EXAM/L BARBOS	73 5662 720
Sub-Total:(1)				70.00				
Sub-Count: 1								
06/23/14	100484	CDP05	CDPH-OCP, MS #7417	65.00	0001	06/12/14	STATE MANDATED CERT/GRADE D2/EXAM/C DUGAY	73 5662 720
Sub-Total:(1)				65.00				
Sub-Count: 1								
06/23/14	100485	CDP06	CDPH-OCP, MS #7417	65.00	0001	06/12/14	STATE MANDATED CERT/GRADE D2/EXAM/J LOPEZ	73 5662 720
Sub-Total:(1)				65.00				
Sub-Count: 1								
06/23/14	100486	CDP07	CDPH-OCP, MS #7417	30.00	0001	06/12/14	STATE MANDATED CERT/GRADE D1/RE-EXAM/S REMOLI	73 5662 720
Sub-Total:(1)				30.00				
Sub-Count: 1								
06/23/14	100487	CDP08	CDPH-OCP, MS #7417	155.00	0001	06/12/14	STATE MANDATED CERT/GRADE D5/EXAM/C WILSON	73 5662 720
Sub-Total:(1)				155.00				
Sub-Count: 1								
06/23/14	100488	DEL08	DELANO, CITY OF-CITY HALL	17.00	0001	JUN 04/20	GENERAL SALES OF REAL PROPERTY	01 3900
06/23/14	100488	DEL08	DELANO, CITY OF-CITY HALL	22.24	0002	JUN 04/20	GENERAL OFFICE SUPP/CITY CLERK	01 5700 160
06/23/14	100488	DEL08	DELANO, CITY OF-CITY HALL	21.25	0003	JUN 04/20	POSTAGE/CITY CLERK	01 5301 160
06/23/14	100488	DEL08	DELANO, CITY OF-CITY HALL	1800.00	0004	JUN 04/20	INMATE RELEASE FUNDS/MCCF	76 1110 050
Sub-Total:(1)				1860.49				
Sub-Count: 4								
06/23/14	100489	DELC2	DE LAGE LANDEN	450.28	0001	41653145	JUNE PLOTTER LEASE FEES/ENG	01 5522 410
06/23/14	100489	DELC2	DE LAGE LANDEN	637.98	0001	41657315	QTRLY LEASE CHARGES/SEPT-JUL/S#LA83800120/MCC	76 5302 276
Sub-Total:(1)				1088.26				
Sub-Count: 2								
06/23/14	100490	NEC02	NEC FINANCIAL SERVICES	1638.76	0001	1716978	SHORETEL PHONE SYSTEM RENTAL	84 6100 140
06/23/14	100490	NEC02	NEC FINANCIAL SERVICES	598.85	0002	1716978	SHORETEL PHONE SYSTEM RENTAL	84 6102 140
Sub-Total:(1)				2237.61				
Sub-Count: 2								
06/23/14	100491	SEA01	SEARS COMMERCIAL ONE	236.37	0001	T568717	MAINT OPER/MOWER #348 REPAIR	72 5520 570
Sub-Total:(1)				236.37				
Sub-Count: 1								
06/23/14	100492	SOC02	THE GAS COMPANY	322.64	0001	MAY 14	MAY NATURAL GAS CHARGES/PD	01 5239 200

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
06/23/14	100492	SOC02	THE GAS COMPANY	41.67	0002	MAY 14	MAY NATURAL GAS CHARGES/GB	01 5239 800
06/23/14	100492	SOC02	THE GAS COMPANY	164.53	0003	MAY 14	MAY NATURAL GAS CHARGES/LB	01 5239 810
06/23/14	100492	SOC02	THE GAS COMPANY	15.90	0004	MAY 14	MAY NATURAL GAS CHARGES/GC	05 5239 650
06/23/14	100492	SOC02	THE GAS COMPANY	37.97	0005	MAY 14	MAY NATURAL GAS CHARGES/WTR	73 5239 720
06/23/14	100492	SOC02	THE GAS COMPANY	1.11	0006	MAY 14	MAY NATURAL GAS CHARGES/AIRPORT	74 5239 370
06/23/14	100492	SOC02	THE GAS COMPANY	103.51	0007	MAY 14	MAY NATURAL GAS CHARGES/GARAGE	81 5239 900
06/23/14	100492	SOC02	THE GAS COMPANY	5277.01	0008	MAY 14	MAY NATURAL GAS CHARGES/CNG	81 5583 900
Sub-Total:(1)				5964.34				
Sub-Count: 8								
06/23/14	100493	UCR04	UC REGENTS	40.00	0001	06/23/14	DROUGHT WORKSHOP REG/E ESPITIA & S NUNEZ	01 5400 600
Sub-Total:(1)				40.00				
Sub-Count: 1								
06/27/14	100494	AAA03	AAA QUALITY SERVICES, INC	40.17	0001	210981	PORTA POTTY SVCS/06-15/07-12/REC	01 5617 610
Sub-Total:(1)				40.17				
Sub-Count: 1								
06/27/14	100495	ABA01	ABATE-A-WEED	-32.78	0001	589716	CM SUPPLIES RETURNED/PARKS	01 5510 600
06/27/14	100495	ABA01	ABATE-A-WEED	302.06	0001	604414	MAINT OPER/#6501/GC/STOCK	81 5580 900
06/27/14	100495	ABA01	ABATE-A-WEED	19.64	0001	604679	MAINT OPER/PARTS/#60017/PARKS	01 5510 600
06/27/14	100495	ABA01	ABATE-A-WEED	12.34	0001	604680	GENERAL SUPPLIES/COVER AIR CLEANER/PARKS	01 5510 600
Sub-Total:(1)				301.26				
Sub-Count: 4								
06/27/14	100496	ADV15	ADVANCED CARDIOLOGY MEDIC	25.00	0001	3203	REFUND/FALSE ALARM OVER PAYMENT	01 3803 001
Sub-Total:(1)				25.00				
Sub-Count: 1								
06/27/14	100497	AGU30	JOE E AGUIRRE JR.	357.28	0001	05\18\14	MILEAGE/ICSC RECOM CONV/LAS VEGAS	01 5400 100
Sub-Total:(1)				357.28				
Sub-Count: 1								
06/27/14	100498	ALP08	ALPHA EXTERMINATORS	35.00	0001	100556	BI-MONTHLY PEST CONTROL SVCS/SR CTR	15 5524 660
06/27/14	100498	ALP08	ALPHA EXTERMINATORS	40.00	0001	100557	BI-MONTHLY PEST CONTROL SVCS/REC CTR	01 5524 610
Sub-Total:(1)				75.00				
Sub-Count: 2								
06/27/14	100499	AME57	UNITED ROTARY BRUSH CORPO	909.44	0001	280011	ELGIN MATERIAL KITS	$ 71 820H 530
06/27/14	100499	AME57	UNITED ROTARY BRUSH CORPO	408.11	0001	280024	ELGIN MAIN BROOM MATERIAL KITS	71 820H 530
Sub-Total:(1)				1317.55				
Sub-Count: 2								
06/27/14	100500	APP07	APPLEONE EMPLOYMENT SVCS	584.64	0001	3268886	TEMP/LISA MARIE VEGA/WE 05-31/MCCF	76 5524 276
06/27/14	100500	APP07	APPLEONE EMPLOYMENT SVCS	584.64	0001	3268887	TEMP/Y RODRIGUEZ/WE 05-31/PD	01 5524 200
06/27/14	100500	APP07	APPLEONE EMPLOYMENT SVCS	730.80	0001	3276340	TEMP/LISA MARIE VEGA/WE 06-07/MCCF	76 5524 276
Sub-Total:(1)				1900.08				
Sub-Count: 3								

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
6/27/14	100501	ARG01	ARGO CHEMICAL, INC	1245.47	0001	1405211	PURCHASED SODIUM HYDROXIDE	73 5717 720
ub-Total: (1)				1245.47				
ub-Count: 1								
6/27/14	100502	ARN01	ARNOLD'S TOWING	35.00	0001	1871	TOWED UNIT #183/TO CY	01 5510 200
6/27/14	100502	ARN01	ARNOLD'S TOWING	50.00	0001	2104	TOWED UNIT #D24/ FROM ALBANY TO CY	01 5510 200
ub-Total: (1)				85.00				
ub-Count: 2								
6/27/14	100503	ARR01	ARROWHEAD DRINKING WATER	23.12	0001	14E61760	DRINKING WTR/WWTP	72 5700 570
ub-Total: (1)				23.12				
ub-Count: 1								
6/27/14	100504	ASH02	ASHLAND INC	3553.05	0001	130819392	POLYMER MATERIAL FOR CENTRIFUGE 1 & 2	72 5700 570
ub-Total: (1)				3553.05				
ub-Count: 1								
6/27/14	100505	ASS08	ASSOCIATION OF CALIFORNIA	35.00	0001	06/19/14	MEMBERSHIP DUES/J ROJAS/2014-15	74 1150
ub-Total: (1)				35.00				
ub-Count: 1								
6/27/14	100506	ATT07	AT & T	31.52	0001	5456005	MONTHLY SVCS/05-06/06-05/CY	73 5203 720
ub-Total: (1)				31.52				
ub-Count: 1								
6/27/14	100507	AUT10	AUTOZONE COMMERCIAL	191.26	0001	016568	MAINT OPER/GEAR OIL/BRAKE CLEANER/#180/PD	01 5510 200
6/27/14	100507	AUT10	AUTOZONE COMMERCIAL	83.53	0001	233767	MAINT OPER/FREON CYLINDER/#345/WTR	73 5510 720
6/27/14	100507	AUT10	AUTOZONE COMMERCIAL	334.14	0001	233878	MAINT OPER/REGRIGERANT/STOCK/GARAGE	81 5580 900
6/27/14	100507	AUT10	AUTOZONE COMMERCIAL	168.63	0001	239023	MAINT OPER/IGNITION COIL/#3502/TRANSIT	75 5510 350
6/27/14	100507	AUT10	AUTOZONE COMMERCIAL	191.63	0001	239132	MAINT OPER/IGNITION COIL/#3502/TRANSIT	75 5510 350
6/27/14	100507	AUT10	AUTOZONE COMMERCIAL	-27.47	0001	246464	CM PAID CASH ON ORIGINAL INV#980491	81 5700 900
6/27/14	100507	AUT10	AUTOZONE COMMERCIAL	-168.63	0001	246494	CM IGNITION COIL RETURNED/#3502/TRANSIT	75 5510 350
6/27/14	100507	AUT10	AUTOZONE COMMERCIAL	27.47	0001	980491	MAINT OPER/SUPPLIES/STOCK	81 5700 900
ub-Total: (1)				800.56				
ub-Count: 8								
6/27/14	100508	AVQ01	AvQUEST INSURANCE SERVICE	500.00	0001	12883	FUEL TANK INSURANCE RENEWAL/2014-15/AIRPORT	74 1150
ub-Total: (1)				500.00				
ub-Count: 1								
6/27/14	100509	BAC07	BACSCO	42.85	0001	5264269	GENERAL SUPPLIES/A/C FILTERS/PD	01 5700 800
6/27/14	100509	BAC07	BACSCO	85.71	0001	5264523	GENERAL SUPPLIES/AC FILTERS PD	01 5700 800
ub-Total: (1)				128.56				
ub-Count: 2								
6/27/14	100510	BAK10	BAKERSFIELD WINNLESON CO	403.47	0001	340825	MAINT OPER/CONCEALED FLUSH VALVES/MCCF	76 5679 276
ub-Total: (1)				403.47				
ub-Count: 1								

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
6/27/14	100511	BAK45	BAKERSFIELD ARC, INC.	25.00	0001	41574	SHRED MISC CONF DCMNTS/MCCF	76 5700 276
ub-Total:(1)				25.00				
ub-Count: 1								
6/27/14	100512	BAR01	BOB BARKER COMPANY, INC	1050.94	0001	316198	PURCHASE OF SOAP AND RAZORS FOR INMATES	76 5531 276
ub-Total:(1)				1050.94				
ub-Count: 1								
6/27/14	100513	BAT05	BATTERY SYSTEMS	97.60	0001	14-085821	GENERAL SUPPLIES/COMPRESSED BAGS/GARAGE	81 5700 900
ub-Total:(1)				97.60				
ub-Count: 1								
6/27/14	100514	BBS01	B & B SURPLUS	336.35	0001	666374	GENERAL SUPPLIES/METAL FOR GRATES/WTR	73 5700 720
ub-Total:(1)				336.35				
ub-Count: 1								
6/27/14	100515	BCL01	B.C. LABORATORIES	20.00	0001	B174788	WATER SAMPLE TESTING	$7 73 5524 720
ub-Total:(1)				20.00				
ub-Count: 1								
6/27/14	100516	BER01	BERCHTOLD EQUIPMENT	150.33	0001	PC60469	MAINT OPER/AC HOSE/#331/WTR	73 5510 720
ub-Total:(1)				150.33				
ub-Count: 1								
6/27/14	100517	BIO04	BIOMETRICS4ALL INC	9.00	0001	42462	MAY APPLICATION TRANSACTION FEES/HR	01 5524 120
6/27/14	100517	BIO04	BIOMETRICS4ALL INC	4.50	0002	42462	MAY APPLICATION TRANSACTION FEES/PD CASINO	01 3315
6/27/14	100517	BIO04	BIOMETRICS4ALL INC	6.00	0003	42462	MAY APPLICATION TRANSACTION FEES/PD	01 5524 200
6/27/14	100517	BIO04	BIOMETRICS4ALL INC	6.00	0004	42462	MAY APPLICATION TRANSACTION FEES/MCCF	76 5524 276
ub-Total:(1)				25.50				
ub-Count: 4								
6/27/14	100518	BJC01	B & J COMMUNICATIONS	94.53	0001	16454	RADIO MAINT & PARTS/#3514/TRANSIT	75 5510 350
ub-Total:(1)				94.53				
ub-Count: 1								
6/27/14	100519	BRE01	BRENNTAG PACIFIC INC	1958.81	0001	BPI421478	PURCHASED SODIUM HYPOCHLORITE	73 5712 720
6/27/14	100519	BRE01	BRENNTAG PACIFIC INC	303.60	0002	BPI421478	PURCHASED SODIUM HYPOCHLORITE	73 5712 720
6/27/14	100519	BRE01	BRENNTAG PACIFIC INC	1666.91	0001	BPI422786	PURCHASED SULFURIC ACID	73 5712 720
6/27/14	100519	BRE01	BRENNTAG PACIFIC INC	258.36	0002	BPI422786	PURCHASED SULFURIC ACID	73 5712 720
6/27/14	100519	BRE01	BRENNTAG PACIFIC INC	817.86	0001	BPI422787	PURCHASED SULFURIC ACID	73 5712 720
6/27/14	100519	BRE01	BRENNTAG PACIFIC INC	126.76	0002	BPI422787	PURCHASED SULFURIC ACID	73 5712 720
6/27/14	100519	BRE01	BRENNTAG PACIFIC INC	1958.81	0001	BPI423152	PURCHASED SODIUM HYPOCHLORITE	73 5712 720
6/27/14	100519	BRE01	BRENNTAG PACIFIC INC	303.60	0002	BPI423152	PURCHASED SODIUM HYPOCHLORITE	73 5712 720
ub-Total:(1)				7394.71				
ub-Count: 8								
6/27/14	100520	BRI05	BRIGHT HOUSE NETWORKS	223.75	0001	06/12/14	INTERNET SVCS/TECH CTR	01 5203 610
ub-Total:(1)				223.75				

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description		Exp/Dist Acct	
ub-Count: 1										
6/27/14	100521	BRI06	BRIDGEPORT MANUFACTURING	536.34	0001	29222	MAINT OPER/BELT GRIPPER/#5403/ST CLNG	71	5510	530
6/27/14	100521	BRI06	BRIDGEPORT MANUFACTURING	291.39	0001	29517	MAINT OPER/PACKER LIMIT SWITCH/#376/ST CLNG	71	5510	530
ub-Total:(1)				827.73						
ub-Count: 2										
6/27/14	100522	BRO10	BROUGH CONSTRUCTION	62040.60	0001	140053	PYMNT#3/WELL 21 IMPROVEMENT/AGRMNT 2013-99	40	960E	411
6/27/14	100522	BRO10	BROUGH CONSTRUCTION	85367.58	0001	140071	PYMNT#1/LEXINGTON SEWER LIFT STA/AGRMNT 2014-	72	91AY	570
ub-Total:(1)				147408.18						
ub-Count: 2										
6/27/14	100523	BRO15	BROWN & FOWLER CONSTRUCTI	828.58	0001	03/03/14	ADDITIONAL CIRCUIT TO LIGHT POLE/SPRAY PARK	59	92AC	240
ub-Total:(1)				828.58						
ub-Count: 1										
6/27/14	100524	BSK01	BSK & ASSOCIATES INC	180.00	0001	A411410	WATER SAMPLE TESTING	73	5524	720
6/27/14	100524	BSK01	BSK & ASSOCIATES INC	1370.00	0001	A411541	MONTHLY TCP MONITORING	73	5524	720
6/27/14	100524	BSK01	BSK & ASSOCIATES INC	210.00	0001	A411871	WATER SAMPLE TESTING	73	5524	720
6/27/14	100524	BSK01	BSK & ASSOCIATES INC	44.00	0001	A412004	WATER SAMPLE TESTING	73	5524	720
6/27/14	100524	BSK01	BSK & ASSOCIATES INC	180.00	0001	A412107	WATER SAMPLE TESTING	$ 73	5524	720
6/27/14	100524	BSK01	BSK & ASSOCIATES INC	125.00	0001	A412279	4TH QTR WATER SAMPLE TESGINT	73	5524	720
6/27/14	100524	BSK01	BSK & ASSOCIATES INC	22.00	0001	A412437	WATER SAMPLE TESTING	73	5524	720
6/27/14	100524	BSK01	BSK & ASSOCIATES INC	105.00	0001	A412518	WATER SAMPLE TESTING	73	5524	720
6/27/14	100524	BSK01	BSK & ASSOCIATES INC	60.00	0001	A412519	WATER SAMPLE TESTING	$ 73	5524	720
6/27/14	100524	BSK01	BSK & ASSOCIATES INC	180.00	0001	A412520	WATER SAMPLE TESTING	73	5524	720
6/27/14	100524	BSK01	BSK & ASSOCIATES INC	16.00	0001	A412863	WATER SAMPLE TESTING	$ 73	5524	720
6/27/14	100524	BSK01	BSK & ASSOCIATES INC	27.50	0001	A412886	WATER SAMPLE TESTING	73	5524	720
6/27/14	100524	BSK01	BSK & ASSOCIATES INC	27.50	0001	A412887	WATER SAMPLE TESTING	73	5524	720
6/27/14	100524	BSK01	BSK & ASSOCIATES INC	22.00	0001	A413035	WATER SAMPLE TESTING	$ 73	5524	720
6/27/14	100524	BSK01	BSK & ASSOCIATES INC	1325.00	0001	A413036	MONTHLY DBCP AND TCP MONITORING	73	5524	720
6/27/14	100524	BSK01	BSK & ASSOCIATES INC	187.50	0001	A413104	WATER SAMPLE TESTING	$20 73	5524	720
ub-Total:(1)				4081.50						
ub-Count: 16										
6/27/14	100525	BUI02	BUILDERS CONCRETE INC.	814.84	0001	36689	CONCRETE MIX FOR CHAVEZ WTR PARK	01	5700	600
ub-Total:(1)				814.84						
ub-Count: 1										
6/27/14	100526	BUT03	BUTTONWILLOW WAREHOUSE CO	406.88	0001	832848	GENERAL SUPPLIES/ANNUAL WEED CONTROL/WWTP	72	5700	570
6/27/14	100526	BUT03	BUTTONWILLOW WAREHOUSE CO	217.00	0001	832849	GENERAL SUPPLIES/HONCHO PLUS/SUMPS WEED CONTR	72	5700	570
6/27/14	100526	BUT03	BUTTONWILLOW WAREHOUSE CO	623.88	0001	833231	GENERAL SUPPLIES/HONCHO PLUS/WWTP	72	5700	570
ub-Total:(1)				1247.76						
ub-Count: 3										
6/27/14	100527	CAR48	CARNALES XHAUST	100.00	0001	04/02/14	MAINT OPER/EXHAUST REPAIR/#3506/TRANSIT	75	5510	350
6/27/14	100527	CAR48	CARNALES XHAUST	340.00	0001	06/13/14	MAINT OPER/RESIGNATOR MUFFLER/#D132/PD	01	5510	200
ub-Total:(1)				440.00						
ub-Count: 2										
6/27/14	100528	CCM01	CC & M TRUCK SERVICE INC	4034.05	0001	1086437	PARTS/LABOR/MISC CHARGES-#320(REFUSE TRUCK)	71	5510	540
ub-Total:(1)				4034.05						

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
ub-Count: 1								
6/27/14	100529	CCP01	CCP INDUSTRIES	69.48	0001	01285629	GENERAL SUPPLIES/BLK FRAME ANTI FOG CLEAN LEN	81 5700 900
ub-Total:(1)				69.48				
ub-Count: 1								
6/27/14	100530	CEN09	CENTRAL VALLEY TRUCK CTR	30.66	0001	F13085639	MAINT OPER/SCREWS/#376/REFUSE	71 5510 540
ub-Total:(1)				30.66				
ub-Count: 1								
6/27/14	100531	CEN10	CENTRAL VALLEY OFFICE	16.27	0001	260726	GENERAL SUPPLIES/TAPE SEALING/MCCF	76 5700 276
6/27/14	100531	CEN10	CENTRAL VALLEY OFFICE	111.65	0001	260757	OFFICE SUPPLIES/BOARDS/MCCF	76 5300 276
6/27/14	100531	CEN10	CENTRAL VALLEY OFFICE	36.38	0001	260823	OFFICE SUPPLIES/INKCARTRIDGE/CITY MGR	01 5306 110
6/27/14	100531	CEN10	CENTRAL VALLEY OFFICE	12.96	0001	260901	GENERAL SUPPLIES/ZIP ID BADGE HOLDERS/REC	01 5300 610
6/27/14	100531	CEN10	CENTRAL VALLEY OFFICE	142.30	0001	260957	OFFICE SUPPLIES/COPY PAPER/MCCF	76 5300 276
6/27/14	100531	CEN10	CENTRAL VALLEY OFFICE	5.41	0001	260965	OFFICE SUPPLIES/ROLLER/MCCF	76 5300 276
6/27/14	100531	CEN10	CENTRAL VALLEY OFFICE	26.50	0001	260988	OFFICE SUPPLIES/CLIPBOARD FOR WELL 22-26/WTR	73 5520 720
6/27/14	100531	CEN10	CENTRAL VALLEY OFFICE	15.32	0001	261067	OFFICE SUPPLIES/GARAGE	81 5300 900
6/27/14	100531	CEN10	CENTRAL VALLEY OFFICE	386.15	0001	261069	OFFICE SUPPLIES/PRINTER/AIRPORT	74 5700 370
6/27/14	100531	CEN10	CENTRAL VALLEY OFFICE	3.76	0001	261072	OFFICE SUPPLIES/CABLE USB/AIRPORT	74 5700 370
6/27/14	100531	CEN10	CENTRAL VALLEY OFFICE	173.06	0001	261077	OFFICE SUPPLIES/COPY PAPER/HR	01 5302 120
6/27/14	100531	CEN10	CENTRAL VALLEY OFFICE	53.01	0001	261078	OFFICE SUPPLIES/COPY PAPER/FIN	01 5302 170
6/27/14	100531	CEN10	CENTRAL VALLEY OFFICE	120.05	0002	261078	OFFICE SUPPLIES/COPY PAPER/UB	73 5302 740
6/27/14	100531	CEN10	CENTRAL VALLEY OFFICE	43.26	0001	261079	OFFICE SUPPLIES/COPY PAPER/CITY MGR	01 5302 110
6/27/14	100531	CEN10	CENTRAL VALLEY OFFICE	43.27	0002	261079	OFFICE SUPPLIES/COPY PAPER/ENG	01 5302 410
6/27/14	100531	CEN10	CENTRAL VALLEY OFFICE	43.27	0003	261079	OFFICE SUPPLIES/COPY PAPER/CDBG	32 5792 955
6/27/14	100531	CEN10	CENTRAL VALLEY OFFICE	43.26	0004	261079	OFFICE SUPPLIES/COPY PAPER/PLANNING	01 5302 125
6/27/14	100531	CEN10	CENTRAL VALLEY OFFICE	21.73	0001	261138	OFFICE SUPPLIES/GLUE ALL WHT/MCCF	76 5300 276
6/27/14	100531	CEN10	CENTRAL VALLEY OFFICE	16.15	0001	261146	OFFICE SUPPLIES/LABELS/MCCF	76 5300 276
6/27/14	100531	CEN10	CENTRAL VALLEY OFFICE	134.39	0001	261160	OFFICE SUPPLIES/COPY PAPER/PENS/REC	01 5300 610
ub-Total:(1)				1448.15				
ub-Count: 20								
6/27/14	100532	CEN36	CENTRAL SANITARY SUPPLY	-65.53	0001	7820	CM PINK DELUXE LOTION RETURNED	01 5700 800
6/27/14	100532	CEN36	CENTRAL SANITARY SUPPLY	800.53	0001	516765	JUNE GENERAL SUPPLIES/GB	01 5700 800
6/27/14	100532	CEN36	CENTRAL SANITARY SUPPLY	633.99	0001	516766	JUNE GENERAL SUPPLIES/GB	01 5700 800
6/27/14	100532	CEN36	CENTRAL SANITARY SUPPLY	515.55	0001	516767	JUNE GENERAL SUPPLIES/GB	01 5700 800
6/27/14	100532	CEN36	CENTRAL SANITARY SUPPLY	165.57	0001	516777	GENERAL SUPPLIES/RUBBERMAID PLASTIC CASTERS/M	76 5531 276
6/27/14	100532	CEN36	CENTRAL SANITARY SUPPLY	227.52	0001	516778	GENERAL SUPPLIES/TOWELS/MCCF	76 5531 276
6/27/14	100532	CEN36	CENTRAL SANITARY SUPPLY	1187.03	0001	520939	TOILET PAPER	76 5531 276
ub-Total:(1)				3464.66				
ub-Count: 7								
6/27/14	100533	CHA02	DELANO CHAMBER OF	1.00	0001	4453	2014-15/MEMBERSHIP FEE	01 1150
ub-Total:(1)				1.00				
ub-Count: 1								
6/27/14	100534	CHI09	CHIEF SUPPLY CORPORATION	232.19	0001	468670	GENERAL SUPPLIES/AEROSOL FIRST DEFEN/MCCF	76 5700 276
ub-Total:(1)				232.19				
ub-Count: 1								
6/27/14	100535	CLE04	CLEANSOURCE	1559.91	0001	5109381	SCRUB PADS/DISINFECTANT/BAGS/LATEX GLOVES	76 5673 276
6/27/14	100535	CLE04	CLEANSOURCE	348.21	0001	5105535-1	GENERAL SUPPLIES/LATEX EXAM GLOVES/MCCF	76 5673 276
6/27/14	100535	CLE04	CLEANSOURCE	135.92	0001	5106829-1	GENERAL CLEANING SUPPLIES/MCCF	76 5673 276

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
6/27/14	100535	CLE04	CLEANSOURCE	287.52	0001	5107259-0	GENERAL SUPPLIES/LINERS/MCCF	76 5673 276
6/27/14	100535	CLE04	CLEANSOURCE	136.05	0001	5108020-1	GENERAL SUPPLIES/MCCF	76 5673 276
ub-Total:(1)				2467.61				
ub-Count: 5								
6/27/14	100536	CLE14	CLEAN CUT LANDSCAPE	6323.25	0001	9918A	MAY MONTHLY LANDSCAPE SVCS/AGRMNT 2013-22	20 5522 001
ub-Total:(1)				6323.25				
ub-Count: 1								
6/27/14	100537	CME01	C M ENTERPRISES	175.38	0001	30510	(18)FAIR HOUSING ART CONTEST TROPHIES	32 5792 955
ub-Total:(1)				175.38				
ub-Count: 1								
6/27/14	100538	CON23	CONTINENTAL LABOR	612.00	0001	22189	TEMP/R CASTILLO/WE 05-31/REFUSE	71 5526 540
6/27/14	100538	CON23	CONTINENTAL LABOR	367.20	0001	22190	TEMP/C ORTIZ/WE 05-31/GARAGE	81 5526 900
6/27/14	100538	CON23	CONTINENTAL LABOR	657.90	0001	22191	TEMP/R FIERROS/WE 05-31/WTR	73 5526 720
6/27/14	100538	CON23	CONTINENTAL LABOR	612.00	0001	22308	TEMP/R CASTILLO/WE 06-07/REFUSE	71 5526 540
6/27/14	100538	CON23	CONTINENTAL LABOR	749.70	0001	22309	TEMP/R FIERROS/WE 06-07/WTR	73 5526 720
ub-Total:(1)				2998.80				
ub-Count: 5								
6/27/14	100539	COR25	CORRPRO	2085.00	0001	235540	TANK INSPECTION FOR PLANT#3 &PLANT#5	73 5520 720
ub-Total:(1)				2085.00				
ub-Count: 1								
6/27/14	100540	COR28	CORE BUSINESS INTERIORS	6318.55	0001	5617	HANDLING CHARGES/TACKBOARDS/NEW PD	499 980R 974
6/27/14	100540	COR28	CORE BUSINESS INTERIORS	692.32	0001	5772	FURNITURE/FIXTURES & EQUIP/NEW PD	499 980R 974
ub-Total:(1)				7010.87				
ub-Count: 2								
6/27/14	100541	CRE04	CREATIVE BUS SALES	1489.07	0001	5054780	HUB ASSEMBLY FOR AC51-00/UNIT #3505	75 5510 350
ub-Total:(1)				1489.07				
ub-Count: 1								
6/27/14	100542	CSK01	O'REILLY AUTOMOTIVE STORE	76.71	0001	448991	MAINT OPER/DISC PAD SET/#790/MD	20 5510 001
6/27/14	100542	CSK01	O'REILLY AUTOMOTIVE STORE	87.40	0001	449006	MAINT OPER/DISC PAD SET/#3504/TRANSIT	75 5510 350
6/27/14	100542	CSK01	O'REILLY AUTOMOTIVE STORE	17.35	0001	449402	MAINT OPER/MOTOR OIL/#134/PD	01 5510 200
6/27/14	100542	CSK01	O'REILLY AUTOMOTIVE STORE	13.01	0001	450226	MAINT OPER/BELT EXTENDR/#425/STS	11 5510 300
6/27/14	100542	CSK01	O'REILLY AUTOMOTIVE STORE	37.13	0001	450687	MAINT OPER/CENTER LINK/#407/STS	11 5510 300
6/27/14	100542	CSK01	O'REILLY AUTOMOTIVE STORE	286.68	0001	451027	MAINT OPER/BRAKE ROTORS/DISC PADS/#D47/PD	01 5510 200
6/27/14	100542	CSK01	O'REILLY AUTOMOTIVE STORE	90.75	0001	451083	MAINT OPER/SEVERE SERV/#D47/PD	01 5510 200
ub-Total:(1)				609.03				
ub-Count: 7								
6/27/14	100543	CUL01	CULLIGAN WATER	12.59	0001	06/01/14	DRINKING WTR/PD	01 5522 200
6/27/14	100543	CUL01	CULLIGAN WATER	12.59	0002	06/01/14	DRINKING WTR/STS	11 5522 300
6/27/14	100543	CUL01	CULLIGAN WATER	12.58	0003	06/01/14	DRINKING WTR/REFUSE	71 5522 540
6/27/14	100543	CUL01	CULLIGAN WATER	12.58	0004	06/01/14	DRINKING WTR/PARKS	01 5522 600
6/27/14	100543	CUL01	CULLIGAN WATER	12.58	0005	06/01/14	DRINKING WTR/WTR	73 5522 720
6/27/14	100543	CUL01	CULLIGAN WATER	12.58	0006	06/01/14	DRINKING WTR/GARAGE	81 5522 900

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
ub-Total:(1)				75.50				
ub-Count: 6								
6/27/14	100544	CUM01	CUMMINS PACIFIC LLC	1060.64	0001	026-90660	EMERGENCY REPAIRS FOR UNIT #375-REFUSE TRUCK	71 5510 540
ub-Total:(1)				1060.64				
ub-Count: 1								
6/27/14	100545	D&M00	D & M AUTO BODY	1293.71	0001	2008	REPAIR REAR BUMPER/RIGHTSIDE REAR PANELS #D10	01 5510 200
ub-Total:(1)				1293.71				
ub-Count: 1								
6/27/14	100546	DAC01	DACO FARM SUPPLY	2.55	0001	157265	MAINT OPER/MENDER/#411/STS	11 5510 300
6/27/14	100546	DAC01	DACO FARM SUPPLY	72.65	0001	157377	MAINT OPER/MISC PARTS/#314/REFUSE	71 5510 540
6/27/14	100546	DAC01	DACO FARM SUPPLY	56.62	0001	157405	MAINT OPER/WHL CASTERS/MOVE TRAILER/WWTP	72 5700 570
6/27/14	100546	DAC01	DACO FARM SUPPLY	5.15	0001	157531	MAINT OPER/FLAT BAR/#324/REFUSE	71 5510 540
6/27/14	100546	DAC01	DACO FARM SUPPLY	44.14	0001	158077	GENERAL SUPPLIES/RUBBER NOZZLE/WWTP	72 5700 570
6/27/14	100546	DAC01	DACO FARM SUPPLY	28.20	0001	158417	MAINT OPER/SWITCH/#324/REFUSE	71 5510 540
6/27/14	100546	DAC01	DACO FARM SUPPLY	12.26	0001	158418	MAINT OPER/AIR COUPLER/#B8/TRANSIT	75 5510 350
6/27/14	100546	DAC01	DACO FARM SUPPLY	105.06	0001	158481	MAINT OPER/HOSE END/#345/WTR	73 5510 720
6/27/14	100546	DAC01	DACO FARM SUPPLY	107.52	0001	158506	MAINT OPER/SUCTION HOSE/WTR	73 5700 720
6/27/14	100546	DAC01	DACO FARM SUPPLY	7.58	0001	158617	GENERAL SUPPLIES/BELT/PD	01 5700 800
6/27/14	100546	DAC01	DACO FARM SUPPLY	6.42	0001	12-13-14	FINANCE SVCS/FROM 2012-13-05/31-14/PD	01 5510 200
6/27/14	100546	DAC01	DACO FARM SUPPLY	6.42	0002	12-13-14	FINANCE SVCS/FROM 2012-13-05/31-14/STS	11 5510 300
6/27/14	100546	DAC01	DACO FARM SUPPLY	6.42	0003	12-13-14	FINANCE SVCS/FROM 2012-13-05/31-14/AIRPORT	74 5510 370
6/27/14	100546	DAC01	DACO FARM SUPPLY	6.42	0004	12-13-14	FINANCE SVCS/FROM 2012-13-05/31-14/REFUSE	71 5510 540
6/27/14	100546	DAC01	DACO FARM SUPPLY	6.42	0005	12-13-14	FINANCE SVCS/FROM 2012-13-05/31-14/PARKS	01 5510 600
6/27/14	100546	DAC01	DACO FARM SUPPLY	6.43	0006	12-13-14	FINANCE SVCS/FROM 2012-13-05/31-14/WWTP	72 5510 570
6/27/14	100546	DAC01	DACO FARM SUPPLY	6.43	0007	12-13-14	FINANCE SVCS/FROM 2012-13-05/31-14/WTR	73 5510 720
6/27/14	100546	DAC01	DACO FARM SUPPLY	6.43	0008	12-13-14	FINANCE SVCS/FROM 2012-13-05/31-14/GARAGE	81 5510 900
6/27/14	100546	DAC01	DACO FARM SUPPLY	6.43	0009	12-13-14	FINANCE SVCS/FROM 2012-13-05/31-14/TRANSIT	75 5510 350
6/27/14	100546	DAC01	DACO FARM SUPPLY	6.43	0010	12-13-14	FINANCE SVCS/FROM 2012-13-05/31-14/ST CLNG	71 5510 530
ub-Total:(1)				505.98				
ub-Count: 20								
6/27/14	100547	DE100	DELANO BUILDING MATERIALS	24.12	0001	211185	GENERAL SUPPLIES/LAMBER FOR WELL # 21	73 5520 720
6/27/14	100547	DE100	DELANO BUILDING MATERIALS	49.87	0001	211442	GENERAL SUPPLIES/STUCCO BASE/PARKS	01 5700 600
6/27/14	100547	DE100	DELANO BUILDING MATERIALS	6.92	0001	211561	GENERAL SUPPLIES/ADJ SPRAYER/WTR	73 5520 720
6/27/14	100547	DE100	DELANO BUILDING MATERIALS	6.49	0001	211568	GENERAL SUPPLIES/HD BATTERY/REFUSE	71 5700 540
6/27/14	100547	DE100	DELANO BUILDING MATERIALS	2.25	0001	211670	GENERAL SUPPLIES FOR BROKEN SPRINKLER/TRANSIT	75 5700 350
6/27/14	100547	DE100	DELANO BUILDING MATERIALS	8.57	0001	211824	GENERAL SUPPLIES/A/R VALVES REPAIR/WWTP	72 5520 570
6/27/14	100547	DE100	DELANO BUILDING MATERIALS	31.64	0001	211884	MAINT OPER/HOSE NOZZLES/WTR	73 5520 720
6/27/14	100547	DE100	DELANO BUILDING MATERIALS	26.05	0001	211890	GENERAL SUPPLIES/REPAIRS/WWTP	72 5700 570
6/27/14	100547	DE100	DELANO BUILDING MATERIALS	5.31	0001	211907	GENERAL SUPPLIES/EXPAND FOAM/ST CLNG	71 5700 530
6/27/14	100547	DE100	DELANO BUILDING MATERIALS	4.32	0001	211940	GENERAL SUPPLIES/REDIMIX/PARKS	01 5700 600
6/27/14	100547	DE100	DELANO BUILDING MATERIALS	15.98	0001	212032	GENERAL SUPPLIES/DAYCARE REPAIRS/LB	01 5700 810
6/27/14	100547	DE100	DELANO BUILDING MATERIALS	9.97	0001	212033	GENERAL SUPPLIES/DAYCARE/LB	01 5700 810
6/27/14	100547	DE100	DELANO BUILDING MATERIALS	12.46	0001	212059	GENERAL SUPPLIES/MAGNETIC NUT SETTER/PARKS	01 5700 600
6/27/14	100547	DE100	DELANO BUILDING MATERIALS	5.31	0001	212181	GENERAL SUPPLIES/COMM CTR REPAIRS/LB	01 5700 810
ub-Total:(1)				209.26				
ub-Count: 14								
6/27/14	100548	DEE03	DEER CREEK ASPHALT	33178.63	0001	5473	PURCHASE OF SC3000 ASPHALT PAVING MATERIALs	12 92AB 320
ub-Total:(1)				33178.63				
ub-Count: 1								

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
6/27/14	100549	DEL30	DELANO EQUIPMENT	149.08	0001	17857	GENERAL SUPPLIES/CONCRETE MIX/WTR	73 5700 720
6/27/14	100549	DEL30	DELANO EQUIPMENT	149.08	0001	17919	GENERAL SUPPLIES/CONCRETE FOR SEARS PROJ	73 5700 720
ub-Total:(1)				298.16				
ub-Count: 2								
6/27/14	100550	DEL56	DELANO PROPANE, INC	83.57	0001	80565	CSS-1 TANK/HEAT-UP TACK COAT	11 5700 300
6/27/14	100550	DEL56	DELANO PROPANE, INC	81.82	0001	80567	PROPANE FOR UNIT#346/WTR	73 5511 720
6/27/14	100550	DEL56	DELANO PROPANE, INC	26.46	0001	80584	#CSS-1 TANK/HEAT-UP TACK COAT	11 5700 300
ub-Total:(1)				191.85				
ub-Count: 3								
6/27/14	100551	DEL69	DELL MARKETING L.P.	1779.69	0001	XJF4NNPP1	REPLACEMENT COMPUTER FOR WELL SCADA PROGRAM	73 5716 720
ub-Total:(1)				1779.69				
ub-Count: 1								
6/27/14	100552	DMV01	DMV	19.00	0001	06/20/14	LICENSE PLATE REQ/#433 1995 EMULSION SPRAY UN	11 5510 300
ub-Total:(1)				19.00				
ub-Count: 1								
6/27/14	100553	DOW06	ROMAN DOWLING	166.88	0001	06/18/14	MILEAGE/FAA MEETING/AIRPORT/LAWNDALE	74 5400 370
ub-Total:(1)				166.88				
ub-Count: 1								
6/27/14	100554	FAS05	FASTENAL COMPANY	167.78	0001	48405	GENERAL SUPPLIES/MISC PARTS/MCCF	76 5679 276
6/27/14	100554	FAS05	FASTENAL COMPANY	280.54	0001	48507	GENERAL SUPPLIES/MCCF	76 5679 276
6/27/14	100554	FAS05	FASTENAL COMPANY	89.51	0001	48638	GENERAL SAFETY SUPPLIES/ST CLNG	71 5700 530
6/27/14	100554	FAS05	FASTENAL COMPANY	32.71	0001	48699	GENERAL SUPPLIES/RUBBER GLOVES/WTR	73 5700 720
6/27/14	100554	FAS05	FASTENAL COMPANY	5.43	0001	48701	MAINT OPER/PARTS/#427/ST CLNG	71 5510 530
6/27/14	100554	FAS05	FASTENAL COMPANY	36.59	0001	48724	GENERAL SUPPLIES/DUCT TAPE/WTR	73 5700 720
6/27/14	100554	FAS05	FASTENAL COMPANY	36.42	0001	48741	GENERAL SUPPLIES/FITTINGS/#3335/WTR	73 5520 720
6/27/14	100554	FAS05	FASTENAL COMPANY	5.25	0001	48743	MAINT OPER/PARTS/#427/ST CLNG	71 5510 530
6/27/14	100554	FAS05	FASTENAL COMPANY	27.88	0001	48950	GENERAL SUPPLIES/SECURITY KEYS & BITS/MCCF	76 5679 276
ub-Total:(1)				682.11				
ub-Count: 9								
6/27/14	100555	FER06	FERGUSON WATERWORKS # 142	1823.94	0001	0988756	MAINT OPER/MISC PARTS/VALVES	73 5710 720
6/27/14	100555	FER06	FERGUSON WATERWORKS # 142	1615.02	0001	0992359	MAINT OPER/WTR LINE REPLACEMENT PARTS	73 5710 720
6/27/14	100555	FER06	FERGUSON WATERWORKS # 142	221.78	0001	0993493	MAINT OPER/COUPLINGS & ADAPTERS	73 5710 720
ub-Total:(1)				3660.74				
ub-Count: 3								
6/27/14	100556	GIB03	GIBBS INTERNATIONAL INC	359.06	0001	201071B	MAINT OPER/DRIVE/#3004/STS	11 5510 300
ub-Total:(1)				359.06				
ub-Count: 1								
6/27/14	100557	GLO11	GLOBAL CTI GROUP	195.00	0001	107520	SERVICE CALL/INTERCOM PHONE NOT WORKING/PD	01 5524 200
6/27/14	100557	GLO11	GLOBAL CTI GROUP	170.00	0001	107609	CALL SVC/CALLS NOT GOING TO AUTO ATTENDANT/MC	76 5524 276
6/27/14	100557	GLO11	GLOBAL CTI GROUP	465.00	0001	107679	SERVICE CALL/NEC NEEDED TO RESET/MCCF	76 5524 276
ub-Total:(1)				830.00				
ub-Count: 3								

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
6/27/14	100558	GLU00	GLUMAC	1165.00	0001	88995	APRIL PROF SVCS/NEW PD/AGRMNT 2012-88	499 980R 974
ub-Total:(1)				1165.00				
ub-Count: 1								
6/27/14	100559	GOT00	GOT SAFETY	150.39	0001	21744	GENERAL SAFETY EQUIPMENT/WTR	73 5700 720
ub-Total:(1)				150.39				
ub-Count: 1								
6/27/14	100560	GRA01	GRAINGER	389.56	0001	945569477	CORDLESS IMPACT WRENCH KIT/WTR	73 5560 720
ub-Total:(1)				389.56				
ub-Count: 1								
6/27/14	100561	GRA05	GRANITE CONSTRUCTION	933.96	0001	647314	ASPHALT TO PATCH FROM WATER LEAKS	73 5700 720
ub-Total:(1)				933.96				
ub-Count: 1								
6/27/14	100562	GRE04	GREG'S PETROLEUM	54.39	0001	7373	FUEL/SUP UNLEADED/PD	01 5511 200
6/27/14	100562	GRE04	GREG'S PETROLEUM	79.26	0001	16135	FUEL/DIESEL/STS	11 5511 300
6/27/14	100562	GRE04	GREG'S PETROLEUM	946.21	0002	16135	FUEL/DIESEL/PD	01 5511 200
6/27/14	100562	GRE04	GREG'S PETROLEUM	803.07	0001	22305	SERVICE CENTRIFUGE HYDRAULIC OIL/WWTP	72 5520 570
ub-Total:(1)				1882.93				
ub-Count: 4								
6/27/14	100563	HAA01	HAAKER EQUIPMENT COMPANY	584.06	0001	C04047	MAINT OPER/PARTS/#5301/ST CLNG	71 5510 530
6/27/14	100563	HAA01	HAAKER EQUIPMENT COMPANY	431.38	0001	C04078	MAINT OPER/ADAPTER TUBE/#5301/ST CLNG	71 5510 530
ub-Total:(1)				1015.44				
ub-Count: 2								
6/27/14	100564	HAL02	HALL LETTER SHOP	348.52	0001	DEPOSIT	DEPOSIT/CCR REPORTS / PRINTING & MAILING	73 5301 720
6/27/14	100564	HAL02	HALL LETTER SHOP	348.52	0002	DEPOSIT	DEPOSIT/CCR REPORTS / PRINTING & MAILING	73 5302 720
6/27/14	100564	HAL02	HALL LETTER SHOP	1597.41	0003	DEPOSIT	DEPOSIT/CCR REPORTS / PRINTING & MAILING	73 5662 720
ub-Total:(1)				2294.45				
ub-Count: 3								
6/27/14	100565	HAR15	HARRINGTON INDUSTRIAL	13540.39	0001	01383500	MISC PARTS FOR WATER PUMP #4	73 91AG 720
6/27/14	100565	HAR15	HARRINGTON INDUSTRIAL	7073.36	0001	01383501	MISC PARTS FOR WATER PUMP # 4	73 91AG 720
ub-Total:(1)				20613.75				
ub-Count: 2								
6/27/14	100566	HDW01	HD SUPPLY WATERWORKS, LTD	9287.60	0001	C365520	PURCHASE FIRE HYDRANTS	73 890R 720
ub-Total:(1)				9287.60				
ub-Count: 1								
6/27/14	100567	HEA04	HEALTHNET OF CALIFORNIA	179412.11	0001	06/24/14	JULY HEALTH INS. PREMIUM	01 1146
ub-Total:(1)				179412.11				
ub-Count: 1								

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
6/27/14	100568	HOM02	HOME DEPOT CREDIT SVCS	143.82	0001	0021327	GENERAL SUPPLIES/MCCF	76 5700 276
6/27/14	100568	HOM02	HOME DEPOT CREDIT SVCS	73.80	0001	0133454	GENERAL SUPPLIES/REPAIRS/MCCF	76 5679 276
6/27/14	100568	HOM02	HOME DEPOT CREDIT SVCS	45.26	0001	1121555	GENERAL SUPPLIES/MCCF	76 5700 276
6/27/14	100568	HOM02	HOME DEPOT CREDIT SVCS	6.49	0001	1121616	GENERAL SUPPLIES/BATTERIES/IT	84 5700 140
6/27/14	100568	HOM02	HOME DEPOT CREDIT SVCS	17.22	0001	1121673	GENERAL SUPPLIES/SCREWDRIVER/WASHERS/IT	84 5700 140
6/27/14	100568	HOM02	HOME DEPOT CREDIT SVCS	122.45	0001	1172680	GENERAL SUPPLIES/SUMP PUMP/WTR	73 5520 720
6/27/14	100568	HOM02	HOME DEPOT CREDIT SVCS	49.29	0001	1194177	GENERAL SUPPLIES/HAMMER/BLADES/WTR	73 5560 720
6/27/14	100568	HOM02	HOME DEPOT CREDIT SVCS	462.54	0001	1972932	PURCHASED SALT $2,500.	73 5712 720
6/27/14	100568	HOM02	HOME DEPOT CREDIT SVCS	19.91	0001	2022465	GENERAL SUPPLIES/EXTENDED ROOM/EOC	01 5700 810
6/27/14	100568	HOM02	HOME DEPOT CREDIT SVCS	14.09	0001	2110491	GENERAL SUPPLIES/LEVEL/IT	84 5700 140
6/27/14	100568	HOM02	HOME DEPOT CREDIT SVCS	4.25	0001	2110517	GENERAL SUPPLIES/IT	84 5700 140
6/27/14	100568	HOM02	HOME DEPOT CREDIT SVCS	51.40	0001	2123762	GENERAL SUPPLIES/LEVERAGE CABLE/IT	84 5700 140
6/27/14	100568	HOM02	HOME DEPOT CREDIT SVCS	121.89	0001	2971013	GENERAL SUPPLIES/STS	11 5700 300
6/27/14	100568	HOM02	HOME DEPOT CREDIT SVCS	14.01	0001	3122598	GENERAL SUPPLIES/SOCKET ADAPTER/IT	84 5700 140
6/27/14	100568	HOM02	HOME DEPOT CREDIT SVCS	234.33	0001	3123525	GENERAL SUPPLIES/EXTEDNDED ROOM/EOC	01 5700 810
6/27/14	100568	HOM02	HOME DEPOT CREDIT SVCS	43.01	0001	3123628	GENERAL SUPPLIES/DRYWALL SCREWS/FIN	01 5700 170
6/27/14	100568	HOM02	HOME DEPOT CREDIT SVCS	33.54	0001	3125417	GENERAL SUPPLIES/IT	84 5700 140
6/27/14	100568	HOM02	HOME DEPOT CREDIT SVCS	229.84	0001	4123193	SUPPLIES/DEWALT SAW/EXT CORDS/PARKS	01 5560 600
6/27/14	100568	HOM02	HOME DEPOT CREDIT SVCS	14.18	0001	4123248	GENERAL SUPPLIES/2X4 8FT REDWOOD/MCCF	76 5700 276
6/27/14	100568	HOM02	HOME DEPOT CREDIT SVCS	20.53	0001	4123398	GENERAL SUPPLIES/RECESSED DUPLEX OUTLET/FIN	01 5700 170
6/27/14	100568	HOM02	HOME DEPOT CREDIT SVCS	76.68	0001	5021937	GENERAL SUPPLIES/EXTENDED ROOM/CY/EOC	01 5700 810
6/27/14	100568	HOM02	HOME DEPOT CREDIT SVCS	344.68	0001	5021964	GENERAL SUPPLIES/PARTS FOR EOC OFFICE	01 5700 810
6/27/14	100568	HOM02	HOME DEPOT CREDIT SVCS	3.60	0001	5123097	GENERAL SUPPLIES/CONNECTORS/IT	84 5700 140
6/27/14	100568	HOM02	HOME DEPOT CREDIT SVCS	20.80	0002	5123097	GENERAL SUPPLIES/7PC ELECTRICIAN TOOLS	01 5700 800
6/27/14	100568	HOM02	HOME DEPOT CREDIT SVCS	34.85	0001	5125344	GENERAL SUPPLIES/BATTERIES/WTR	73 5520 720
6/27/14	100568	HOM02	HOME DEPOT CREDIT SVCS	21.68	0001	5125348	GENERAL SUPPLIES/HUSKY STRAP WRENCH/GB	01 5700 800
6/27/14	100568	HOM02	HOME DEPOT CREDIT SVCS	36.23	0001	6122707	GENERAL SUPPLIES/MCCF	76 5700 276
6/27/14	100568	HOM02	HOME DEPOT CREDIT SVCS	107.28	0001	6125112	GENERAL SUPPLIES/VACUUM FOR CY/REFUSE	71 5700 540
6/27/14	100568	HOM02	HOME DEPOT CREDIT SVCS	34.47	0001	6125128	GENERAL SUPPLIES/REPAIRS/MCCF	76 5679 276
6/27/14	100568	HOM02	HOME DEPOT CREDIT SVCS	34.11	0001	6125147	GENERAL SUPPLIES/ST CLNG	71 5700 530
6/27/14	100568	HOM02	HOME DEPOT CREDIT SVCS	65.90	0001	7124825	GENERAL SUPPLIES/PAINT/EOC OFFICE	01 5700 810
6/27/14	100568	HOM02	HOME DEPOT CREDIT SVCS	24.66	0001	7124950	GENERAL SUPPLIES/BATTERIES FOR EOC OFFICE	01 5700 810
6/27/14	100568	HOM02	HOME DEPOT CREDIT SVCS	70.68	0001	7570654	GENERAL SUPPLIES/PARTS/EOC OFFICE	01 5700 810
6/27/14	100568	HOM02	HOME DEPOT CREDIT SVCS	531.76	0001	8023145	WINDOW AC W/REMOTE/ST CLNG	71 5700 530
6/27/14	100568	HOM02	HOME DEPOT CREDIT SVCS	14.91	0001	8124541	GENERAL SUPPLIES/EXTENDED ROOM/EOC	01 5700 810
6/27/14	100568	HOM02	HOME DEPOT CREDIT SVCS	19.20	0001	8124635	GENERAL SUPPLIES/TOOLS FOR EOC OFFICE	01 5700 810
6/27/14	100568	HOM02	HOME DEPOT CREDIT SVCS	33.42	0001	8133599	GENERAL SUPPLIES/REPAIRS/MCCF	76 5679 276
6/27/14	100568	HOM02	HOME DEPOT CREDIT SVCS	-75.90	0001	8164129	CM FAN RETURNED/AEROBICS/REC	01 5611 610
6/27/14	100568	HOM02	HOME DEPOT CREDIT SVCS	49.87	0001	8164130	GENERAL SUPPLIES/FAN/AEROBICS/REC	01 5611 610
6/27/14	100568	HOM02	HOME DEPOT CREDIT SVCS	11.56	0001	9021467	GENERAL IRRIGATION SUPPLIES/PARKS	01 5711 600
6/27/14	100568	HOM02	HOME DEPOT CREDIT SVCS	38.92	0001	9022916	GENERAL SUPPLIES/SMALL TOOLS/GARAGE	81 5560 900
6/27/14	100568	HOM02	HOME DEPOT CREDIT SVCS	14.47	0001	9122051	GENERAL SUPPLIES/COOLER REPAIR/ARMORY	01 5700 810
6/27/14	100568	HOM02	HOME DEPOT CREDIT SVCS	10.04	0001	9124259	GENERAL SUPPLIES/EXTENDED ROOM/EOC	01 5700 810
6/27/14	100568	HOM02	HOME DEPOT CREDIT SVCS	64.72	0001	9124362	GENERAL SUPPLIES/CITY HALL LIGHT SWITCH/GB	01 5700 800
6/27/14	100568	HOM02	HOME DEPOT CREDIT SVCS	125.77	0001	9133509	GENERAL SUPPLIES/FANS FOR AEROBICS/REC	01 5611 610
6/27/14	100568	HOM02	HOME DEPOT CREDIT SVCS	25.93	0001	9560061	GENERAL SUPPLIES/REPAIRS/MCCF	76 5679 276
				3462.14				
ub-Total:(1)								
ub-Count: 46								
6/27/14	100569	HRD01	HR DIRECT	18.97	0001	2143865	WPG BIRTHDAY CELEBRATION CARDS/STS	11 5700 300
6/27/14	100569	HRD01	HR DIRECT	18.97	0002	2143865	WPG BIRTHDAY CELEBRATION CARDS/ST CLNG	71 5700 530
6/27/14	100569	HRD01	HR DIRECT	18.97	0003	2143865	WPG BIRTHDAY CELEBRATION CARDS/REFUSE	71 5700 540
6/27/14	100569	HRD01	HR DIRECT	18.97	0004	2143865	WPG BIRTHDAY CELEBRATION CARDS/AIRPORT	74 5700 370
6/27/14	100569	HRD01	HR DIRECT	18.97	0005	2143865	WPG BIRTHDAY CELEBRATION CARDS/PARKS	01 5700 600
6/27/14	100569	HRD01	HR DIRECT	18.97	0006	2143865	WPG BIRTHDAY CELEBRATION CARDS/GB	01 5700 800
6/27/14	100569	HRD01	HR DIRECT	18.97	0007	2143865	WPG BIRTHDAY CELEBRATION CARDS/WWTP	72 5700 570
6/27/14	100569	HRD01	HR DIRECT	18.97	0008	2143865	WPG BIRTHDAY CELEBRATION CARDS/WTR	73 5700 720
6/27/14	100569	HRD01	HR DIRECT	18.97	0009	2143865	WPG BIRTHDAY CELEBRATION CARDS/GARAGE	81 5700 900
				170.73				
ub-Total:(1)								
ub-Count: 9								
6/27/14	100570	HUE05	RYAN DE LA HUERTA	40.00	0001	06/16/14	REIMB/GANG TRAINING REGISTRATION	76 5400 276

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
ub-Total:(1)				40.00				
ub-Count: 1								
6/27/14	100571	HUE06	OFELIA HUERTA	200.00	0001	06/16/14	TOILET RETROFIT PROGRAM	73 80BA 720
ub-Total:(1)				200.00				
ub-Count: 1								
6/27/14	100572	ING01	INGRAM DIGITAL ELECTRONIC	1613.93	0001	S692014J	CECIL/JEFFERSON & BBS RECOMMENDATIONS	11 88AN 300
ub-Total:(1)				1613.93				
ub-Count: 1								
6/27/14	100573	INM03	INMATE TRUST ACCOUNT	26.32	0001	06/19/14	MAY INMATE SUPPLEMENTAL PAYROLL	76 5522 276
ub-Total:(1)				26.32				
ub-Count: 1								
6/27/14	100574	JIM01	JIM BURKE FORD	231.48	0001	1055714	MAINT OPER/SENSOR/#3002/STS	11 5510 300
6/27/14	100574	JIM01	JIM BURKE FORD	283.27	0001	1057718	MAINT OPER/VALVES/BELT/TENSIONER/D10/PD	01 5510 200
ub-Total:(1)				514.75				
ub-Count: 2								
6/27/14	100575	JOB01	JOBS AVAILABLE	585.00	0001	1412007	MISC ADS/DVLP DIRECTOR/BLDNG INSPECTOR	01 5303 120
ub-Total:(1)				585.00				
ub-Count: 1								
6/27/14	100576	KAI01	KAISER FOUNDATION HEALTH	80460.63	0001	06/24/14	JULY HEALTH INS. PREMIUM	01 1146
ub-Total:(1)				80460.63				
ub-Count: 1								
6/27/14	100577	KER04	KERN TURF SUPPLY	54.41	0001	86638	IRRIGATION SUPP/COUPLINGS & ADAPTERS/PARKS	01 5711 600
6/27/14	100577	KER04	KERN TURF SUPPLY	109.24	0001	325765	IRRIGATION SUPP/SMAR VALVE CONTROLLER/PARKS	01 5711 600
6/27/14	100577	KER04	KERN TURF SUPPLY	144.58	0001	325766	(50)8' LODGE POLES/PARKS	01 5700 600
ub-Total:(1)				308.23				
ub-Count: 3								
6/27/14	100578	KER06	KERN COUNTY FIRE DEPT.	800188.75	0001	14-00270	FIRE PROTECTION SVCS/4TH QTR/FY 2013-14	01 5550 250
ub-Total:(1)				800188.75				
ub-Count: 1								
6/27/14	100579	KER26	KERN COUNTY WASTE MGT	32886.20	0001	MAY 2014	GATE FEE	71 2226
ub-Total:(1)				32886.20				
ub-Count: 1								
6/27/14	100580	KIW01	KIWANIS CLUB OF DELANO	60.00	0001	JAN-MAR14	JANUARY TO MARCH DUES/M DEROSIA	01 5423 200
ub-Total:(1)				60.00				
ub-Count: 1								

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
6/27/14	100581	LEW06	LEWIS C. NELSON & SONS, I	82691.05	0001	16	PYMNT#16/RETENTION/NEW PD/CAT 9/AGRMNT 2012-6	499 980R 974
ub-Total:(1)				82691.05				
ub-Count: 1								
6/27/14	100582	LEY06	LEYVA'S PRIVATE SECURITY	1568.00	0001	29	SECURITY SVCS/05-10/06-15(105 HRS)TECH CTR	01 5524 610
ub-Total:(1)				1568.00				
ub-Count: 1								
6/27/14	100583	LIG01	THE LIGHTHOUSE	84.58	0001	0049071	MAINT OPER/CORNER STROBE ASSY/#181/PD	01 5510 200
6/27/14	100583	LIG01	THE LIGHTHOUSE	67.14	0001	0049285	MAINT OPER/WIPERBLADE/#181/PD	01 5510 200
6/27/14	100583	LIG01	THE LIGHTHOUSE	84.58	0001	00049827	MAINT OPER/CORNER STROBE ASSY/#181/PD	01 5510 200
ub-Total:(1)				236.30				
ub-Count: 3								
6/27/14	100584	LIN06	LINCOLN NATIONAL LIFE INS	2226.42	0001	06/24/14	JULY LIFE INS. PREMIUM	01 1146
ub-Total:(1)				2226.42				
ub-Count: 1								
6/27/14	100585	LOP83	EUGENIA LOPEZ	40.00	0001	06/16/14	REIMB/GANG TRAINING REGISTRATION/MCCF	76 5400 276
ub-Total:(1)				40.00				
ub-Count: 1								
6/27/14	100586	MARD5	THOMAS J. MARTINELLI, MD,	16090.00	0001	1003	MAY/SVCS/RETAINER/PER DIEM/AGRMNT 2014-22	76 5606 276
ub-Total:(1)				16090.00				
ub-Count: 1								
6/27/14	100587	MAT20	MATTHEW BENDER & CO., INC	813.75	0001	5837486A	#1 INSTALLMENT/CA LEGAL LIBRARY/MCCF	76 5524 276
ub-Total:(1)				813.75				
ub-Count: 1								
6/27/14	100588	MDC00	MD CONCRETE CUTTING & DEM	750.00	0001	7017936	HANDSAW/TRIM 3 SIDES OF EXISTING BLOCK/PW EXT	01 5700 810
ub-Total:(1)				750.00				
ub-Count: 1								
6/27/14	100589	MEL13	MELO'S GAS & GEAR	46.75	0001	01012551	CYLINDER RENTAL/MCCF	76 5700 276
6/27/14	100589	MEL13	MELO'S GAS & GEAR	57.25	0001	01012605	CYLINDER RENTAL/GARAGE	81 5700 900
6/27/14	100589	MEL13	MELO'S GAS & GEAR	46.05	0001	01015848	CYLINDER RENTAL/MCCF	76 5700 276
6/27/14	100589	MEL13	MELO'S GAS & GEAR	47.10	0001	01018387	CYLINDER RENTAL/MCCF	76 5700 276
6/27/14	100589	MEL13	MELO'S GAS & GEAR	46.75	0001	01020677	CYLINDER RENTAL/MCCF	76 5700 276
6/27/14	100589	MEL13	MELO'S GAS & GEAR	14.50	0001	01020732	CYLINDER RENTAL/WTR	73 5700 720
6/27/14	100589	MEL13	MELO'S GAS & GEAR	57.25	0001	01020733	CYLINDER RENTAL/GARAGE	81 5700 900
6/27/14	100589	MEL13	MELO'S GAS & GEAR	7.25	0001	01020734	CYLINDER RENTAL/CUTTING TORCH/WWTP	72 5700 570
ub-Total:(1)				322.90				
ub-Count: 8								
6/27/14	100590	MOO04	MOORE MEDICAL LLC	172.52	0001	824452461	ELECTRONIC FLAT SCALE 813 DS/MCCF	76 5676 276
6/27/14	100590	MOO04	MOORE MEDICAL LLC	78.37	0001	824472191	HYDROCORTISONE/ANTIFUNGAL CREAM/MCCF	76 5678 276
6/27/14	100590	MOO04	MOORE MEDICAL LLC	331.35	0001	824475891	VERRUCA 50 FREEZE/JELLY TUBE STERILE/MCCF	76 5678 276

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
ub-Total:(1)				582.24				
ub-Count: 3								
6/27/14	100591	MOR01	MORTON & BROWN PLUMBING	300.00	0001	19772	PUMP GREASE TRAP/MCCF	76 5679 276
ub-Total:(1)				300.00				
ub-Count: 1								
6/27/14	100592	MOR15	LIZ MORRIS	50.00	0001	06/20/14	PER DIEM/COMM SVCS POLICY MEETING/SACRAMENTO	01 5400 100
ub-Total:(1)				50.00				
ub-Count: 1								
6/27/14	100593	MUN32	MUNICIPAL MAINTENANCE EQU	29968.21	0001	91439-IN	VAC-CON CAMERA FOR SEWER VAC-JETTER TRUCK	72 830D 570
ub-Total:(1)				29968.21				
ub-Count: 1								
6/27/14	100594	NAT37	NATIONAL METER &	13280.98	0001	S1053248	(50)1"PLASTIC METER BODY ONLY	73 80AY 720
ub-Total:(1)				13280.98				
ub-Count: 1								
6/27/14	100595	NGL00	NGLIC	3745.32	0001	06/24/14	JULY VISION INS. PREMIUM	01 1146
ub-Total:(1)				3745.32				
ub-Count: 1								
6/27/14	100596	NOR01	NORTH KERN MACHINERY, INC	385.29	0001	103164297	MAINT OPER/CYLINDER/#725/PARKS	01 5510 600
ub-Total:(1)				385.29				
ub-Count: 1								
6/27/14	100597	NVB01	NVB EQUIPMENT INC	94.94	0001	DI58905	MAINT OPER/THERMOSTAT/#331/WTR	73 5510 720
6/27/14	100597	NVB01	NVB EQUIPMENT INC	85.85	0001	DI58906	MAINT OPER/SANDEN/#3505/TRANSIT	75 5510 350
6/27/14	100597	NVB01	NVB EQUIPMENT INC	14.00	0001	DI58908	MAINT OPER/FITTINGS/#3506/TRANSIT	75 5510 350
6/27/14	100597	NVB01	NVB EQUIPMENT INC	29.39	0001	DI58909	MAINT OPER/SPLICER/#3505/TRANSIT	75 5510 350
ub-Total:(1)				224.18				
ub-Count: 4								
6/27/14	100598	OFF07	OFFICE DEPOT	140.62	0001	715626914	OFFICE SUPPLIES/HP 36A TONER/MCCF	76 5300 276
ub-Total:(1)				140.62				
ub-Count: 1								
6/27/14	100599	ONT05	ONTRAC	11.23	0001	7966502	POSTAGE/CITY CLERK	01 5301 160
6/27/14	100599	ONT05	ONTRAC	11.23	0002	7966502	POSTAGE/CDBG	32 5792 955
6/27/14	100599	ONT05	ONTRAC	11.23	0001	7967553	POSTAGE/MCCF	76 5301 276
ub-Total:(1)				33.69				
ub-Count: 3								
6/27/14	100600	OPE02	OPEN & SHUT ENTERPRISES	300.00	0001	50949	YARD GATE REPAIRED/GARAGE	81 5520 900
ub-Total:(1)				300.00				

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
ub-Count: 1								
6/27/14	100601	ORK00	ORKIN PEST CONTROL	321.20	0001	93832540	MAY PEST CONTROL SVCS/MCCF	76 5522 276
ub-Total:(1)				321.20				
ub-Count: 1								
6/27/14	100602	PAC35	PACIFIC TELEMANAGEMENT SE	53.00	0001	650732	JUNE PAY PHONE/TRANSIT	75 5203 350
ub-Total:(1)				53.00				
ub-Count: 1								
6/27/14	100603	PAL17	PALADIN DATA SYSTEMS CORP	9552.42	0001	34436	PURCHASE SMARTGOV SUBSCRIPTION SOFTWARE - NEW	01 8429 420
ub-Total:(1)				9552.42				
ub-Count: 1								
6/27/14	100604	PER39	MARICELA PEREZ	49.72	0001	06/24/14	PER DIEM/MILEAGE/SUBDIVISION MAP ACT SEMINAR	01 5400 125
ub-Total:(1)				49.72				
ub-Count: 1								
6/27/14	100605	PIT02	PITNEY BOWES	30.18	0001	JN14	JUNE POSTAGE MACHINE LEASE/CITY COUNCIL	01 5301 100
6/27/14	100605	PIT02	PITNEY BOWES	30.18	0002	JN14	JUNE POSTAGE MACHINE LEASE/CITY MGR	01 5301 110
6/27/14	100605	PIT02	PITNEY BOWES	30.18	0003	JN14	JUNE POSTAGE MACHINE LEASE/HR	01 5301 120
6/27/14	100605	PIT02	PITNEY BOWES	30.18	0004	JN14	JUNE POSTAGE MACHINE LEASE/PLANNING	01 5301 125
6/27/14	100605	PIT02	PITNEY BOWES	30.19	0005	JN14	JUNE POSTAGE MACHINE LEASE/CITY CLERK	01 5301 160
6/27/14	100605	PIT02	PITNEY BOWES	30.19	0006	JN14	JUNE POSTAGE MACHINE LEASE/FINANCE	01 5301 170
6/27/14	100605	PIT02	PITNEY BOWES	30.19	0007	JN14	JUNE POSTAGE MACHINE LEASE/PD	01 5301 200
6/27/14	100605	PIT02	PITNEY BOWES	30.19	0008	JN14	JUNE POSTAGE MACHINE LEASE/ENG	01 5301 410
6/27/14	100605	PIT02	PITNEY BOWES	30.19	0009	JN14	JUNE POSTAGE MACHINE LEASE/BLDNG	01 5301 420
6/27/14	100605	PIT02	PITNEY BOWES	30.19	0010	JN14	JUNE POSTAGE MACHINE LEASE/REC	01 5301 610
6/27/14	100605	PIT02	PITNEY BOWES	30.19	0011	JN14	JUNE POSTAGE MACHINE LEASE/WTR	73 5301 720
6/27/14	100605	PIT02	PITNEY BOWES	30.19	0012	JN14	JUNE POSTAGE MACHINE LEASE/UB	73 5301 740
6/27/14	100605	PIT02	PITNEY BOWES	30.19	0013	JN14	JUNE POSTAGE MACHINE LEASE/WWTP	72 5301 570
6/27/14	100605	PIT02	PITNEY BOWES	30.19	0014	JN14	JUNE POSTAGE MACHINE LEASE/AIRPORT	74 5301 370
6/27/14	100605	PIT02	PITNEY BOWES	30.19	0015	JN14	JUNE POSTAGE MACHINE LEASE/TRANSIT	75 5301 350
6/27/14	100605	PIT02	PITNEY BOWES	30.19	0016	JN14	JUNE POSTAGE MACHINE LEASE/GARAGE	81 5301 900
ub-Total:(1)				483.00				
ub-Count: 16								
6/27/14	100606	POS02	POSTMASTER	679.00	0001	06-10-14	INMATE P.O. BOX #580/RENEWAL(6 MONTHS)	76 5423 276
6/27/14	100606	POS02	POSTMASTER	136.00	0001	06/10/14	P.O. BOX 1060 RENEWAL (6 MONTHS)	76 5423 276
ub-Total:(1)				815.00				
ub-Count: 2								
6/27/14	100607	POW10	POWERSTRIDE BATTERY CO,IN	99.82	0001	83090	MAINT OPER/BATTERY/#D121/PD	01 5510 200
6/27/14	100607	POW10	POWERSTRIDE BATTERY CO,IN	103.08	0001	83091	MAINT OPER/BATTERY/#106/PD	01 5510 200
6/27/14	100607	POW10	POWERSTRIDE BATTERY CO,IN	318.99	0001	83092	MAINT OPER/BATTERIES/#374/REFUSE	71 5510 540
6/27/14	100607	POW10	POWERSTRIDE BATTERY CO,IN	151.90	0001	83093	MAINT OPER/BATTERY/#D34/PD	01 5510 200
6/27/14	100607	POW10	POWERSTRIDE BATTERY CO,IN	303.80	0001	83096	MAINT OPER/BATTERY AND BACKUP/WTR	73 5700 720
6/27/14	100607	POW10	POWERSTRIDE BATTERY CO,IN	106.33	0001	83119	MAINT OPER/BATTERY/#725A/PARKS	01 5510 600
6/27/14	100607	POW10	POWERSTRIDE BATTERY CO,IN	212.66	0001	83120	MAINT OPER/BATTERIES/#426/STS	11 5510 300
6/27/14	100607	POW10	POWERSTRIDE BATTERY CO,IN	99.82	0001	83121	MAINT OPER/BATTERY/#410/STS	11 5510 300
6/27/14	100607	POW10	POWERSTRIDE BATTERY CO,IN	151.90	0001	83122	MAINT OPER/BATTERY/#3006/STS	11 5510 300
6/27/14	100607	POW10	POWERSTRIDE BATTERY CO,IN	100.49	0001	83146	MAINT OPER/BATTERY/#3002/STS	11 5510 300
ub-Total:(1)				1648.79				
ub-Count: 10								

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct			
6/27/14	100608	PRE11	PREMIER ACCESS	14962.02	0001	06/24/14	JULY DENTAL INS. PREMIUM	01	1146		
ub-Total:(1)				14962.02							
ub-Count: 1											
6/27/14	100609	QUA06	QUAD/KNOPF, INC	17237.63	0001	75928	INTERIM ON-CALL PLANNING SVCS/AGRMNT 2013-81	01	5524	125	
6/27/14	100609	QUA06	QUAD/KNOPF, INC	2726.10	0001	75929	ENG MAPPING SVCS	01	5528	410	
6/27/14	100609	QUA06	QUAD/KNOPF, INC	2341.28	0001	75933	SVCS/DESIGN WELLS 27,28,34-38/AGRMNT 2011-28	40	960E	411	
6/27/14	100609	QUA06	QUAD/KNOPF, INC	279.54	0001	75979	PROF SVCS/DELANO DVS/AGRMNT 2013-17	110	8401	111	G22
6/27/14	100609	QUA06	QUAD/KNOPF, INC	659.25	0001	75980	SVCS/WELL 21 IMPROV/ARSENIC PROJ	40	960E	411	
6/27/14	100609	QUA06	QUAD/KNOPF, INC	648.00	0001	75981	UPDATE CITY WASTEWTR COLLECTION/AGRMNT 2014-2	01	5528	410	
6/27/14	100609	QUA06	QUAD/KNOPF, INC	509.22	0001	75987	SVCS/2013 CONSUMER CONF. DEPORT	01	5528	410	
ub-Total:(1)				24401.02							
ub-Count: 7											
6/27/14	100610	QUI01	QUILL.COM	206.14	0001	3233040	BOSS DOUBLE PLUSH CHAIR/REC	01	5300	610	
ub-Total:(1)				206.14							
ub-Count: 1											
6/27/14	100611	RAD01	RADIOSHACK CORPORATION	6.50	0001	039385	GENERAL SUPPLIES/SWEEPER REMOTE/ST CLNG	71	5700	530	
ub-Total:(1)				6.50							
ub-Count: 1											
6/27/14	100612	RAI03	RAIN FOR RENT	378.31	0001	031049694	MAINT OPER/LEXINGTON LIFT STATION ROUTINE SER	72	91AY	570	
6/27/14	100612	RAI03	RAIN FOR RENT	288.17	0001	031049696	MAINT OPER/LEXINGTON LIFT STATION BY-PASS PUM	72	91AY	570	
ub-Total:(1)				666.48							
ub-Count: 2											
6/27/14	100613	REE03	REED PRINT, INC	40.00	0001	528	AD/COMM DVLP DIRECTOR	01	5303	120	
6/27/14	100613	REE03	REED PRINT, INC	43.50	0001	545	LEGAL ADS/COMMUNITY MEETING	32	5792	955	
6/27/14	100613	REE03	REED PRINT, INC	369.00	0002	545	LEGAL ADS/MAINT DISTRICTS	20	5303	001	
6/27/14	100613	REE03	REED PRINT, INC	60.00	0001	529.	AD/BLDNG INSPECTOR	01	5303	120	
ub-Total:(1)				512.50							
ub-Count: 4											
6/27/14	100614	RES04	RESERVE ACCOUNT	2000.00	0001	06/18/14	RESENT POSTAGE METER	01	1103		
ub-Total:(1)				2000.00							
ub-Count: 1											
6/27/14	100615	RIC06	RICHLAND CHEVROLET CO	26.60	0001	219881	MAINT OPER/CABLE/#3502/TRANSIT	75	5510	350	
6/27/14	100615	RIC06	RICHLAND CHEVROLET CO	59.88	0001	219882	MAINT OPER/SEAL GASKET/#3504/TRANSIT	75	5510	350	
6/27/14	100615	RIC06	RICHLAND CHEVROLET CO	125.44	0001	219963	MAINT OPER/CONNECTOR MODULE KIT/#3506/TRANSIT	75	5510	350	
6/27/14	100615	RIC06	RICHLAND CHEVROLET CO	25.37	0001	220000	MAINT OPER/CONNECTOR/#3505/TRANSIT	75	5510	350	
6/27/14	100615	RIC06	RICHLAND CHEVROLET CO	57.98	0001	220006	MAINT OPER/SEAL KIT/#3506/TRANSIT	75	5510	350	
6/27/14	100615	RIC06	RICHLAND CHEVROLET CO	56.01	0001	220109	MAINT OPER/STOPTAILIGHTS/#303/WTR	73	5510	720	
6/27/14	100615	RIC06	RICHLAND CHEVROLET CO	200.35	0001	220125	MAINT OPER/MOTOR MODULE KIT/#3505/TRANSIT	75	5510	350	
6/27/14	100615	RIC06	RICHLAND CHEVROLET CO	66.69	0001	220145	MAINT OPER/SEAL KIT/#3506/TRANSIT	75	5510	350	
6/27/14	100615	RIC06	RICHLAND CHEVROLET CO	83.79	0001	220204	MAINT OPER/TENSIONER/#3505/TRANSIT	75	5510	350	
6/27/14	100615	RIC06	RICHLAND CHEVROLET CO	3.65	0001	220227	MAINT OPER/BOLT/#3506/TRANSIT	75	5510	350	
6/27/14	100615	RIC06	RICHLAND CHEVROLET CO	53.45	0001	220268	MAINT OPER/BOARD/#4104/CITY COUNCIL	01	5510	100	
ub-Total:(1)				759.21							
ub-Count: 11											

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
6/27/14	100616	RIV32	RIVER CITY PETROLEUM, INC	26818.37	0001	189012	UNLEADED FUELS - EST.7500/GALS $3.6322	81 5582 900
ub-Total:(1)				26818.37				
ub-Count: 1								
6/27/14	100617	ROU00	ROUTEMATCH SOFTWARE	2178.00	0001	17671	ANNUAL HOSTING FEE/07-14/06-15/3 USERS/TRANSI	75 1150
ub-Total:(1)				2178.00				
ub-Count: 1								
6/27/14	100618	RUC01	RUCKSTELL	155.31	0001	65230	MAINT OPER/WEARING/#324/REFUSE	71 5510 540
ub-Total:(1)				155.31				
ub-Count: 1								
6/27/14	100619	SAM08	MARK SAMONTE	80.00	0001	06/16/14	REIMB/GANG TRAINING REGISTRATION	76 5400 276
ub-Total:(1)				80.00				
ub-Count: 1								
6/27/14	100620	SAN34	SAN JOAQUIN PAINT & GLASS	58.32	0001	84091	GENERAL SUPPLIES/KLEAN STRIP AIRCRAFT/ST CLNG	71 5700 530
ub-Total:(1)				58.32				
ub-Count: 1								
6/27/14	100621	SAN93	MARIO SANCHEZ	250.00	0001	06/16/14	INTERPRETATION SVCS/06-16 COUNCIL MEETING	01 5524 110
ub-Total:(1)				250.00				
ub-Count: 1								
6/27/14	100622	SEB01	SEBASTIAN/SOS	70.00	0001	10256229	SECURITY SYSTEM/TECH CTR	01 5524 800
ub-Total:(1)				70.00				
ub-Count: 1								
6/27/14	100623	SEL01	SELF-HELP ENTERPRISES	589.00	0001	DNO11CH	MAY GENERAL ADMIN FEE	25 5524 405
6/27/14	100623	SEL01	SELF-HELP ENTERPRISES	625.00	0001	DNO12HM	MAY GENEAL ADMIN FEES	34 84RB 952
ub-Total:(1)				1214.00				
ub-Count: 2								
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	53.15	0001	233605	MAINT OPER/DOOR ACTUATOR/#407/STS	11 5510 300
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	-53.15	0001	233612	CM DOOR ACTUATOR/#407/STS	11 5510 300
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	60.51	0001	233857	MAINT OPER/MISC PARTS/STOCK/GARAGE	81 5580 900
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	-39.10	0001	235271	CM FILTERS RETURNED/#3517/TRANSIT	75 5510 350
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	18.67	0001	236047	MAINT OPER/WIPER BLADE/FILTER/#B8/TRANSIT	75 5510 350
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	-18.67	0001	236053	CM WIPER BLADE/FILTER/#B8/TRANSIT	75 5510 350
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	16.98	0001	240160	MAINT OPER/DOOR HANDLE/#303/WTR	73 5510 720
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	418.78	0001	240958	MAINT OPER/BODY CONTROL MODULE/#601/WTR	73 5510 720
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	-418.78	0001	241358	CM BODY CONTROL MODULE/#601/WTR	73 5510 720
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	9.87	0001	245637	MAINT OPER/BATTERY CABLE LUG/#6531/GC	81 5510 900
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	16.26	0001	248776	MAINT OPER/TRANS LINE CONNECTOR/#6002/PARKS	01 5510 600
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	32.00	0001	248969	MAINT OPER/CUT-OFF SWITCH/#3505/TRANSIT	75 5510 350
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	-32.00	0001	249113	CM CUT OFF SWITCH/#3505/TRANSIT	75 5510 350
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	4.12	0001	253788	MAINT OPER/WINDWHIELD WASHER FLUID/MCCF	76 5700 276
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	47.03	0001	253936	MAINT OPER/CIRCUIT BREAKER/#186/PD	01 5510 200
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	63.07	0001	253955	MAINT OPER/OIL/FILTERS/#180/PD	01 5510 200
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	14.09	0001	253958	MAINT OPER/SWC FORD/#3002/STS	11 5510 300

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	-139.62	0001	253959	CM BEARINGS/SEAL RETURNED/#3505/TRANSIT	75 5510 350
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	3.95	0001	253963	MAINT OPER/MOTOR OIL/#3510/TRANSIT	75 5510 350
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	10.42	0001	253979	MAINT OPER/MOTOR OIL/#180/PD	01 5510 200
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	9.49	0001	254032	MAINT OPER/ROCKER SWITCH/#316/REFUSE	71 5510 540
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	26.02	0001	254041	MAINT OPER/ELECT FLASHER/#186/PD	01 5510 200
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	10.29	0001	254046	MAINT OPER/OIL/AIR FILTER/#127/PD	01 5510 200
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	200.33	0001	254063	MAINT OPER/REMAN STARTER/#132/PD	01 5510 200
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	11.91	0001	254167	MAINT OPER/GORILLA TAPE/#100/PD	01 5510 200
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	142.62	0001	254169	MAINT OPER/REMAN STARTER/#410/STS	11 5510 300
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	20.94	0001	254170	MAINT OPER/SEALED BEAM/SLUDGE PUMP TRUCK/WWTP	72 5510 570
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	11.92	0001	254176	MAINT OPER/BELT/#60017/PARKS	01 5510 600
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	-39.06	0001	254232	CM CORE REMAN STARTER/#410/STS	11 5510 300
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	12.20	0001	254241	MAINT OPER/BELTS/#60017/PARKS	01 5510 600
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	168.44	0001	254504	MAINT OPER/RADIATOR/#3310/WTR	73 5510 720
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	46.54	0001	254514	MAINT OPER/POLYV BELT/#3505/TRANSIT	75 5510 350
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	-55.34	0001	254545	CM CORE REMAN STARTER/#132/PD	01 5510 200
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	75.40	0001	254551	MAINT OPER/REMAN STARTER/#3310/WTR	73 5510 720
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	38.07	0001	254680	MAINT OPER/OIL & AIR FILTERS/#3506/TRANSIT	75 5510 350
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	40.13	0001	254682	MAINT OPER/FILTERS/#3505/TRANSIT	75 5510 350
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	2.82	0001	254701	MAINT OPER/LOCK NUT/#5301/ST CLNG	71 5510 530
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	68.64	0001	254750	MAINT OPER/CLAMPS/GARAGE	81 87AH 900
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	51.73	0001	254781	MAINT OPER/FILTERS/#5301/ST CLNG	71 5510 530
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	26.70	0001	254820	MAINT OPER/SEALED BEAM/TAILGATE/#615/GB	01 5700 800
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	28.25	0001	254846	MAINT OPER/RELAY ACCESSORY/#601/WTR	73 5510 720
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	42.52	0001	254847	MAINT OPER/PIGTAIL/#601/WTR	73 5510 720
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	134.97	0001	254864	MAINT OPER/HUB ASSEMBLY/#D22/PD	01 5510 200
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	97.62	0001	254942	MAINT OPER/IDLER ARM/BRACKET/#407/STS	11 5510 300
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	9.54	0001	254976	MAINT OPER/CONNECTOR/#30014/STS	11 5510 300
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	22.72	0001	255052	MAINT OPER/FUSE/#186/PD	01 5510 200
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	.91	0001	255059	MAINT OPER/O-RING KIT/#331/WTR	73 5510 720
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	189.64	0001	255122	MAINT OPER/BATTERY MISC PARTS/#5707/WWTP	72 5510 570
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	27.11	0001	255145	MAINT OPER/DOOR HANDLE/#403/STS	11 5510 300
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	11.91	0001	255165	MAINT OPER/DEXRON/#3506/TRANSIT	75 5510 350
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	10.63	0001	255188	MAINT OPER/MINI BEZELFREE/#186/PD	01 5510 200
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	6.50	0001	255209	MAINT OPER/FILTER/#D47/PD	01 5510 200
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	69.36	0001	255228	MAINT OPER/SENSOR/#407/STS	11 5510 300
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	86.34	0001	255287	MAINT OPER/OIL/FILTERS/#60025/PARKS	01 5510 600
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	5.46	0001	255559	MAINT OPER/HOSE MENDER/#376/REFUSE	71 5510 540
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	4.22	0001	255566	MAINT OPER/FILTER/#181/PD	01 5510 200
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	27.65	0001	255578	MAINT OPER/MOTOR OIL/#181/PD	01 5510 200
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	11.88	0001	255620	MAINT OPER/FT HTR/#376/REFUSE	71 5510 540
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	7.32	0001	255626	MAINT OPER/SPLIT LOOM/#376/REFUSE	71 5510 540
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	25.63	0001	255634	MAINT OPER/FILTERS/#370/REFUSE	71 5510 540
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	41.27	0001	255649	MAINT OPER/FUEL FILTER/#375/REFUSE	71 5510 540
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	96.45	0001	255708	MAINT OPER/SPARK PLUGS/WIRE SET/#3502/TRANSIT	75 5510 350
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	6.13	0001	255760	MAINT OPER/WHEEL NUT/#D10/PD	01 5510 200
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	45.48	0001	255775	MAINT OPER/FLEETRUNNER/#3505/TRANSIT	75 5510 350
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	.90	0001	255785	MAITN OPER/CAP SCREW/#3505/TRANSIT	75 5510 350
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	15.85	0001	255787	MAINT OPER/LAWN MOWER REPAIR/MCCF	76 5700 276
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	54.43	0001	255804	MAINT OPER/OIL/FILTERS/#153/MCCF	76 5510 276
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	29.59	0001	255809	MAINT OPER/OIL/FILTERS/#186/PD	01 5510 200
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	89.79	0001	255832	MAINT OPER/OIL/FILTER KIT/#3502/TRANSIT	75 5510 350
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	41.89	0001	255842	MAINT OPER/SWITCH OIL PRESSURE/#153/MCCF	76 5510 276
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	47.20	0001	255843	MAINT OPER/DR BELT/#3505/TRANSIT	75 5510 350
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	65.33	0001	255905	MAINT OPER/TENSIONER/#3505/TRANSIT	75 5510 350
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	88.12	0001	255909	MAINT OPER/FILTER/#375/REFUSE	71 5510 540
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	18.98	0001	255944	MAINT OPER/OIL/#324/REFUSE	71 5510 540
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	15.59	0001	255974	MAINT OPER/LEAK DETECTION PUMP/#181/PD	01 5510 200
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	45.48	0001	255975	MAINT OPER/MICRO-V/#3505/TRANSIT	75 5510 350
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	21.46	0001	256098	MAINT OPER/BRAKE FLD/#3336/WTR	73 5510 720
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	5.10	0001	256267	MAINT OPER/SWITCH/#121/PD	01 5510 200
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	12.17	0001	256272	MAINT OPER/FUEL CAP/#3302/WTR	73 5510 720
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	47.96	0001	256283	MAINT OPER/OIL/FILTER/#D50/PD	01 5510 200
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	11.05	0001	256290	MAINT OPER/MINIATURE LAMP/#4104/COUNCIL	01 5510 100
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	-25.63	0001	256390	CM FILTERS RETURNED/#370/REFUSE	71 5510 540
6/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	5.22	0001	256654	MAINT OPER/OIL CAP/#336/WWTP	72 5510 570

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
5/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	69.85	0001	256676	MAINT OPER/FILTERS/#3512/TRANSIT	75 5510 350
5/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	483.71	0001	256733	MAINT OPER/CONTROL ARM/#D38/PD	01 5510 200
5/27/14	100625	SEV01	SEVIER'S AUTO SUPPLY	6.81	0001	256742	MAINT OPER/FILTER/#D38/PD	01 5510 200
ab-Total:(1)				3097.73				
ab-Count: 86								
5/27/14	100626	SHR01	SHRED-IT USA - FRESNO	81.76	0001	3718077	SHRED MISC CONF DCMNTS/PD	01 5520 200
5/27/14	100626	SHR01	SHRED-IT USA - FRESNO	7.56	0001	3720864	SHRED MISC CONF DCMNTS/STS	11 5700 300
5/27/14	100626	SHR01	SHRED-IT USA - FRESNO	7.56	0002	3720864	SHRED MISC CONF DCMNTS/ST CLNG	71 5700 530
5/27/14	100626	SHR01	SHRED-IT USA - FRESNO	7.56	0003	3720864	SHRED MISC CONF DCMNTS/REFUSE	71 5700 540
5/27/14	100626	SHR01	SHRED-IT USA - FRESNO	7.56	0004	3720864	SHRED MISC CONF DCMNTS/WWTP	72 5700 570
5/27/14	100626	SHR01	SHRED-IT USA - FRESNO	7.57	0005	3720864	SHRED MISC CONF DCMNTS/WTR	73 5700 720
5/27/14	100626	SHR01	SHRED-IT USA - FRESNO	7.57	0006	3720864	SHRED MISC CONF DCMNTS/GARAGE	81 5700 900
ab-Total:(1)				127.14				
ab-Count: 7								
5/27/14	100627	SJV04	SJVAPCD	117.00	0001	S114154	14/15 ANNUAL PERMIT WTR PLANT #1/GAS ENGINE	73 1150
ab-Total:(1)				117.00				
ab-Count: 1								
5/27/14	100628	SMA02	SMART & FINAL	36.27	0001	151540	GENERAL SUPPLIES/CITY COUNCIL	01 5304 100
5/27/14	100628	SMA02	SMART & FINAL	18.67	0002	151540	GENERAL SUPPLIES/CITY MGR	01 5700 110
5/27/14	100628	SMA02	SMART & FINAL	9.87	0003	151540	GENERAL SUPPLIES/ENG	01 5700 410
5/27/14	100628	SMA02	SMART & FINAL	272.91	0001	154533	CONCESSIONS FOR ALL DEPTS/REC	01 5619 610
5/27/14	100628	SMA02	SMART & FINAL	82.12	0001	156813	GENERAL SUPPLIES/MCCF	76 5700 276
5/27/14	100628	SMA02	SMART & FINAL	242.16	0001	163080	CONCESSIONS FOR ALL DEPTS/REC	01 5619 610
ab-Total:(1)				662.00				
ab-Count: 6								
5/27/14	100629	SOA01	SOAPMAN INDUSTRIAL	58.05	0001	E1620	GENERAL CLEANNING SUPPLIES/REFUSE	71 5700 540
ab-Total:(1)				58.05				
ab-Count: 1								
5/27/14	100630	SOL22	SOLURI MESERVE, A LAW COR	3822.00	0001	1366	MARCH CEQA SVCS/GRAPEVINE PROJ	01 2245 028
ab-Total:(1)				3822.00				
ab-Count: 1								
5/27/14	100631	SPD01	SPD PRINTING	162.75	0001	13083	PARKING SIGNS 11X17/REC	01 5520 610
ab-Total:(1)				162.75				
ab-Count: 1								
5/27/14	100632	SSD03	SSD SYSTEMS	29.60	0001	362532-S	REMOTE PROGRAMMING	01 5522 800
5/27/14	100632	SSD03	SSD SYSTEMS	29.60	0001	362692-S	REMOTE PROGRAMMING	01 5522 800
5/27/14	100632	SSD03	SSD SYSTEMS	252.00	0001	1028923-A	JUL-SEPT/QTRLY ARLAM MONITORING/CSD	01 5522 800
ab-Total:(1)				311.20				
ab-Count: 3								
5/27/14	100633	STA08	STATE BOARD OF EQUALIZATI	17.30	0001	06/19/14	MAY AIRCRAFT FUEL TAXES/AIRPORT	74 5720 370
ab-Total:(1)				17.30				
ab-Count: 1								

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
)6/27/14	100634	STA24	DEPT OF JUSTICE/ACCTG OFC	209.00	0001	36168	MAY FINGERPRINT APPS/PD CASINO	01 3315
)6/27/14	100634	STA24	DEPT OF JUSTICE/ACCTG OFC	608.00	0002	36168	MAY FINGERPRINT APPS/HR	01 5524 120
)6/27/14	100634	STA24	DEPT OF JUSTICE/ACCTG OFC	317.00	0003	36168	MAY FINGERPRINT APPS/PD	01 5524 200
)6/27/14	100634	STA24	DEPT OF JUSTICE/ACCTG OFC	66.00	0004	36168	MAY FINGERPRINT APPS/MCCF	76 5524 276
Sub-Total:(1)				1200.00				
Sub-Count: 4								
)6/27/14	100635	STA43	STATE OF CALIFORNIA/GOVT	25.00	0001	DEP01	STATE COMP CLAIM FROM DEPARTMENT OF TRANSPORT	01 5423 170
Sub-Total:(1)				25.00				
Sub-Count: 1								
)6/27/14	100636	STD00	ST. DENIS ELECTRIC, INC	12390.00	0001	14-0147	OLD POLICE BlDG NEW LEASE ISOLATE ELECTRICAL	01 5700 800
Sub-Total:(1)				12390.00				
Sub-Count: 1								
)6/27/14	100637	STE10	STERICYCLE INC	505.97	0001	300260987	MEDICAL WASTE DISPOSAL SVCS/PD	01 5520 200
Sub-Total:(1)				505.97				
Sub-Count: 1								
)6/27/14	100638	STE13	STEAM CLEANERS, INC	257.34	0001	101610	MAINT OPER/TAGINATOR/COR LIQUID HOSE/PARKS	01 5709 600
)6/27/14	100638	STE13	STEAM CLEANERS, INC	106.95	0001	107833	GENERAL SUPPLIES FOR MULTI DEPTS/PARKS	01 5700 600
)6/27/14	100638	STE13	STEAM CLEANERS, INC	106.95	0002	107833	GENERAL SUPPLIES FOR MULTI DEPTS/ST CLNG	71 5700 530
)6/27/14	100638	STE13	STEAM CLEANERS, INC	43.44	0003	107833	GENERAL SUPPLIES FOR MULTI DEPTS/GARAGE	81 5700 900
Sub-Total:(1)				514.68				
Sub-Count: 4								
)6/27/14	100639	SUP11	SUPPLEMENTAL HEALTH CARE	16181.00	0001	634227	MAY RN SVCS/AGRMNT 2014-01/MCCF	76 5606 276
Sub-Total:(1)				16181.00				
Sub-Count: 1								
)6/27/14	100640	TAL12	LORENA TALACTAC	150.00	0001	12420	REFUND DEPOSIT/CIVIC CTR RENTAL/06-14 EVENT	01 2237 002
Sub-Total:(1)				150.00				
Sub-Count: 1								
)6/27/14	100641	TEL02	TEL-TEC	30.00	0001	465942	JUNE COMMERCIAL MONITORING/725 S LEXINGTON	81 5524 900
Sub-Total:(1)				30.00				
Sub-Count: 1								
)6/27/14	100642	TER06	TERM PRO TERMITE & PEST	75.00	0001	12771	PEST CONTROL SVCS/CITY HALL	01 5522 800
)6/27/14	100642	TER06	TERM PRO TERMITE & PEST	45.00	0001	12772	PEST CONTROL SVCS/BLDNG & PLA	01 5522 800
Sub-Total:(1)				120.00				
Sub-Count: 2								
)6/27/14	100643	TFT01	TF TIRE & SERVICE (DL)	331.30	0001	464368	MAINT OPER/TIRES/#433/STS	11 5510 300
)6/27/14	100643	TFT01	TF TIRE & SERVICE (DL)	25.00	0001	464371	MAINT OPER/REPAIR/#3513/TRANSIT	75 5510 350
)6/27/14	100643	TFT01	TF TIRE & SERVICE (DL)	314.99	0001	464373	MAINT OPER/TIRES/#446/STS	11 5510 300
)6/27/14	100643	TFT01	TF TIRE & SERVICE (DL)	18.00	0001	464387	MAINT OPER/REPAIR/#3006/STS	11 5510 300
)6/27/14	100643	TFT01	TF TIRE & SERVICE (DL)	781.35	0001	464398	MAINT OPER/TIRES/#372/REFUSE	71 5510 540

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
06/27/14	100643	TFT01	TF TIRE & SERVICE (DL)	58.17	0001	464399	MAINT OPER/REPAIR/#324/REFUSE	71 5510 540
06/27/14	100643	TFT01	TF TIRE & SERVICE (DL)	795.33	0001	464412	MAINT OPER/TIRES/#372/REFUSE	71 5510 540
06/27/14	100643	TFT01	TF TIRE & SERVICE (DL)	437.44	0001	464442	MAINT OPER/TIRES/#5301/ST CLNG	71 5510 530
06/27/14	100643	TFT01	TF TIRE & SERVICE (DL)	74.95	0001	464443	MAINT OPER/ALIGNMENT/#407/STS	11 5510 300
06/27/14	100643	TFT01	TF TIRE & SERVICE (DL)	154.06	0001	464445	MAINT OPER/TIRE/#3504/TRANSIT	75 5510 350
06/27/14	100643	TFT01	TF TIRE & SERVICE (DL)	89.31	0001	464447	MAINT OPER/SERVICE CALL/#365/WWTP	72 5510 570
06/27/14	100643	TFT01	TF TIRE & SERVICE (DL)	790.71	0001	464466	MAINT OPER/TIRE/#415/STS	11 5510 300
06/27/14	100643	TFT01	TF TIRE & SERVICE (DL)	510.21	0001	464501	MAINT OPER/TIRES/#375/REFUSE	71 5510 540
06/27/14	100643	TFT01	TF TIRE & SERVICE (DL)	18.00	0001	464514	MAINT OPER/REPAIR/#615/GB	01 5700 800
06/27/14	100643	TFT01	TF TIRE & SERVICE (DL)	74.95	0001	464519	MAINT OPER/ALIGNMENT/#3310/WTR	73 5510 720
06/27/14	100643	TFT01	TF TIRE & SERVICE (DL)	384.43	0001	464520	MAINT OPER/TIRE/#316/REFUSE	71 5510 540
06/27/14	100643	TFT01	TF TIRE & SERVICE (DL)	51.18	0001	464545	MAINT OPER/REPAIR/#3517/TRANSIT	75 5510 350
Sub-Total:(1)				4909.38				
Sub-Count: 17								
06/27/14	100644	THA01	E.M. THARP, INC	152.80	0001	P725448	MAINT OPER/LOAD SPRING/#5402/REFUSE	71 5510 540
06/27/14	100644	THA01	E.M. THARP, INC	-152.80	0001	P725549	CM LOAD SPRING RETURNED/#5402/REFUSE	71 5510 540
06/27/14	100644	THA01	E.M. THARP, INC	65.89	0001	P732630	MAINT OPER/WIRE FAN SWITCH/#320/REFUSE	71 5510 540
06/27/14	100644	THA01	E.M. THARP, INC	10.34	0001	P732827	MAINT OPER/RESISTOR/#320/REFUSE	71 5510 540
Sub-Total:(1)				76.23				
Sub-Count: 4								
06/27/14	100645	THE24	THE UNIFORM CONNECTION	459.22	0001	77342	UNIFORM ITEMS/MISC/E OCHOA/PD	01 5700 200
06/27/14	100645	THE24	THE UNIFORM CONNECTION	472.52	0001	77352	UNIFORM ITEMS/MISC/H TORRES/PD	01 5700 200
06/27/14	100645	THE24	THE UNIFORM CONNECTION	470.24	0001	77370	UNIFORM ITEMS/MISC/M MORALES/PD	01 5700 200
Sub-Total:(1)				1401.98				
Sub-Count: 3								
06/27/14	100646	THE37	THE RAMSAY GROUP	3690.00	0001	008	2014 ANALYSIS OF IMPEDIMENTS	32 5792 955
Sub-Total:(1)				3690.00				
Sub-Count: 1								
06/27/14	100647	TOT03	TOTALFUNDS BY HASLER	510.24	0001	06-06-14	POSTAGE FOR MCCF	76 5301 276
Sub-Total:(1)				510.24				
Sub-Count: 1								
06/27/14	100648	TRO03	TROPHIES'S ETC	52.08	0001	109033	8X10 BLK MARBLE PLATE ENGRAVED/RETIREMENT	01 5304 120
Sub-Total:(1)				52.08				
Sub-Count: 1								
06/27/14	100649	TTP01	T & T PAVEMENT MARKINGS	961.14	0001	2014417	MISC SUPPLIES/RIBETS & BOLTS	11 5702 300
06/27/14	100649	TTP01	T & T PAVEMENT MARKINGS	1197.98	0001	2014418	(4)48"ROLL UP SIGNS W/SIGN STAND	11 5702 300
06/27/14	100649	TTP01	T & T PAVEMENT MARKINGS	979.07	0001	2014421	(25)6"X30" STREET NAME SIGN BLANKS	11 5702 300
06/27/14	100649	TTP01	T & T PAVEMENT MARKINGS	555.63	0001	2014425	RED FAST DRY PAINT $15,00	11 5702 300
Sub-Total:(1)				3693.82				
Sub-Count: 4								
06/27/14	100650	TTT01	T & T TRUCK SERVICE	841.64	0001	612699	TAKE DOWN PUMP SHED/LEXINGTON	73 5520 720
Sub-Total:(1)				841.64				
Sub-Count: 1								

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
6/27/14	100651	TUR01	TURNUPSEED ELECTRIC	367.20	0001	229660	SERVICE WORK TO #1 CERTRIFUGE FEED PUMP/WWTP	72 5520 570
6/27/14	100651	TUR01	TURNUPSEED ELECTRIC	780.30	0001	229665	SERVICE WORK TO D-2 COVER/TANK/WWTP	72 5520 570
ub-Total:(1)				1147.50				
ub-Count: 2								
6/27/14	100652	TUR05	TURF STAR, INC	273.35	0001	6852005	MAINT OPER/HOSE ASM/#6007/PARKS	01 5510 600
6/27/14	100652	TUR05	TURF STAR, INC	89.37	0001	6852084	MAINT OPER/PULLEY IDLER/#6007/PARKS	01 5510 600
ub-Total:(1)				362.72				
ub-Count: 2								
6/27/14	100653	UNI06	POSTMASTER	4000.00	0001	APRIL 14	USPS PERMIT#123 FOR UB BILLS MAIL OUT	73 5301 740
ub-Total:(1)				4000.00				
ub-Count: 1								
6/27/14	100654	UNI35	UNITED RENTALS INC	2356.25	0001	19630-11	WTR TRUCK RENTAL $15	73 91AK 720
6/27/14	100654	UNI35	UNITED RENTALS INC	1133.82	0001	119830633	EMERGENGY SAW REPLACEMENT TO CUT PIPE AND CON	73 91AK 720
6/27/14	100654	UNI35	UNITED RENTALS INC	109.30	0001	119951885	MAINT OPER/REPAIR PARTS DOR DEMO SAW/WTR	73 5700 720
6/27/14	100654	UNI35	UNITED RENTALS INC	114.99	0001	120187456	MAINT OPER/SAW BLADES/WTR	73 5700 720
ub-Total:(1)				3714.36				
ub-Count: 4								
6/27/14	100655	VER11	VERIZON WIRELESS	25.02	0001	972652277	PD BACKUP CELL SVCS	01 5203 200
ub-Total:(1)				25.02				
ub-Count: 1								
6/27/14	100656	VOL02	VOLLMER EXCAVATION, INC	867.13	0001	24452	TONS OF ROADBASE FOR PATCHES	73 91AK 720
ub-Total:(1)				867.13				
ub-Count: 1								
6/27/14	100657	VSS01	VSS EMULTECH	1162.14	0001	21142506	PURCHASED CSS-IH $10,000.	11 860Z 300
ub-Total:(1)				1162.14				
ub-Count: 1								
6/27/14	100658	ZEE01	ZEE MEDICAL SERVICE	11.00	0001	34-210084	MISC SAFETY ITEMS SUPPLIES/STS	11 5700 300
6/27/14	100658	ZEE01	ZEE MEDICAL SERVICE	11.00	0002	34-210084	MISC SAFETY ITEMS SUPPLIES/ST CLNG	71 5700 530
6/27/14	100658	ZEE01	ZEE MEDICAL SERVICE	11.00	0003	34-210084	MISC SAFETY ITEMS SUPPLIES/AIRPORT	74 5700 370
6/27/14	100658	ZEE01	ZEE MEDICAL SERVICE	11.00	0004	34-210084	MISC SAFETY ITEMS SUPPLIES/REFUSE	71 5700 540
6/27/14	100658	ZEE01	ZEE MEDICAL SERVICE	10.80	0005	34-210084	MISC SAFETY ITEMS SUPPLIES/WTR	73 5700 720
6/27/14	100658	ZEE01	ZEE MEDICAL SERVICE	10.81	0006	34-210084	MISC SAFETY ITEMS SUPPLIES/PARKS	01 5700 600
6/27/14	100658	ZEE01	ZEE MEDICAL SERVICE	10.81	0007	34-210084	MISC SAFETY ITEMS SUPPLIES/GB	01 5700 800
6/27/14	100658	ZEE01	ZEE MEDICAL SERVICE	10.81	0008	34-210084	MISC SAFETY ITEMS SUPPLIES/GARAGE	81 5700 900
6/27/14	100658	ZEE01	ZEE MEDICAL SERVICE	71.77	0001	34-210092	SUPPLIES OFFICE FIRST AID KIT/WWTP	72 5700 570
ub-Total:(1)				159.00				
ub-Count: 9								
6/27/14	100659	SUN06	SUNSET WASTE SYSTEMS	42451.24	0001	MAY 2014	MAY GREEN WASTE	71 2226 001
6/27/14	100659	SUN06	SUNSET WASTE SYSTEMS	42081.46	0002	MAY 2014	MAY GREEN WASTE RECYCLABLES	71 2226 002
6/27/14	100659	SUN06	SUNSET WASTE SYSTEMS	6412.80	0003	MAY 2014	MAY GREEN WASTE RECYCLABLES MULTI FAMILIAR	71 2226 003
6/27/14	100659	SUN06	SUNSET WASTE SYSTEMS	13682.02	0004	MAY 2014	MAY GREEN WASTE RECYCLABLES COMMERCIAL	71 2226 004
ub-Total:(1)				104627.52				

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
Sub-Count: 4								
06/27/14	100660	KER20	KERN COUNTY CLERK	50.00	0001	06/26/14	PROCESSING FEE/PERMIT 2014-03/707 12TH AVE	01 5303 125
Sub-Total:(1)				50.00				
Sub-Count: 1								
06/30/14	100661	WES57	WESTAMERICA BANK	9865.42	0001	06/27/14	LEASE JET FUEL TANK#526 000 2018-72-0405	74 6113 370
06/30/14	100661	WES57	WESTAMERICA BANK	2868.41	0002	06/27/14	LEASE JET FUEL TANK#526 000 2018-72-0405	74 6102 370
Sub-Total:(1)				12733.83				
Sub-Count: 2								
07/07/14	100662	CHE02	CHEVRON AND TEXACO CARD	77.72	0001	41556918	FUEL CREDIT CARD CHASRGES/PD	01 5510 200
07/07/14	100662	CHE02	CHEVRON AND TEXACO CARD	68.24	0002	41556918	FUEL CREDIT CARD CHASRGES/REC	01 5400 610
07/07/14	100662	CHE02	CHEVRON AND TEXACO CARD	44.84	0003	41556918	FUEL CREDIT CARD CHASRGES/MCCF	76 5400 276
Sub-Total:(1)				190.80				
Sub-Count: 3								
07/07/14	100663	GEI01	ROBERT GEIVET	2465.00	0001	07/01/14	ADVANCED DISABILITY PENSION PAYMENT	01 1135 001
Sub-Total:(1)				2465.00				
Sub-Count: 1								
07/11/14	100664	4IM01	4IMPRINT	328.44	0001	8871694	TABLE THROW & RUNNER KIT/REC LOG	01 5700 610
Sub-Total:(1)				328.44				
Sub-Count: 1								
07/11/14	100665	ABA01	ABATE-A-WEED	24.82	0001	606773	MAINT OPER/SWITCH/#2106/MCCF	76 5510 276
Sub-Total:(1)				24.82				
Sub-Count: 1								
07/11/14	100666	ACE01	ACE HYDRAULIC SALES & SVC	878.78	0001	5163965	M&O LABOR/CYLINDER AND SEAL/#320/REFUSE	71 5510 540
Sub-Total:(1)				878.78				
Sub-Count: 1								
07/11/14	100667	ACT08	ACTIVE NETWORK, INC.	4000.00	0001	1008449	SITE SETUP SERVICES/REC	01 8410 610
07/11/14	100667	ACT08	ACTIVE NETWORK, INC.	5600.00	0001	1008621	PROJECT ADMIN SERVICES/REC	01 8410 610
Sub-Total:(1)				9600.00				
Sub-Count: 2								
07/11/14	100668	ADP00	ADP, INC	30.27	0001	437941204	EZ LABOR MANAGER SOFTWARE/CITY MAGR	01 5522 110
07/11/14	100668	ADP00	ADP, INC	30.27	0002	437941204	EZ LABOR MANAGER SOFTWARE/HR	01 5524 120
07/11/14	100668	ADP00	ADP, INC	30.17	0003	437941204	EZ LABOR MANAGER SOFTWARE/PLANNING	01 5522 125
07/11/14	100668	ADP00	ADP, INC	18.67	0004	437941204	EZ LABOR MANAGER SOFTWARE/CITY CLERK	01 5522 160
07/11/14	100668	ADP00	ADP, INC	56.11	0005	437941204	EZ LABOR MANAGER SOFTWARE/FIN	01 5522 170
07/11/14	100668	ADP00	ADP, INC	736.69	0006	437941204	EZ LABOR MANAGER SOFTWARE/PD	01 5522 200
07/11/14	100668	ADP00	ADP, INC	18.16	0007	437941204	EZ LABOR MANAGER SOFTWARE/ENG	01 5522 410
07/11/14	100668	ADP00	ADP, INC	30.58	0008	437941204	EZ LABOR MANAGER SOFTWARE/BLDNG	01 5522 420
07/11/14	100668	ADP00	ADP, INC	10.09	0009	437941204	EZ LABOR MANAGER SOFTWARE/CODE ENF	01 5522 421
07/11/14	100668	ADP00	ADP, INC	132.20	0010	437941204	EZ LABOR MANAGER SOFTWARE/PARKS	01 5522 600
07/11/14	100668	ADP00	ADP, INC	126.15	0011	437941204	EZ LABOR MANAGER SOFTWARE/REC	01 5522 610
07/11/14	100668	ADP00	ADP, INC	50.46	0012	437941204	EZ LABOR MANAGER SOFTWARE/GB	01 5522 800

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
7/11/14	100668	ADP00	ADP, INC	66.81	0013	437941204	EZ LABOR MANAGER SOFTWARE/STS	11 5522 300
7/11/14	100668	ADP00	ADP, INC	9.08	0014	437941204	EZ LABOR MANAGER SOFTWARE/NUT	15 5522 660
7/11/14	100668	ADP00	ADP, INC	21.19	0015	437941204	EZ LABOR MANAGER SOFTWARE/NUT	15 5522 680
7/11/14	100668	ADP00	ADP, INC	4.04	0016	437941204	EZ LABOR MANAGER SOFTWARE/MD	20 5522 001
7/11/14	100668	ADP00	ADP, INC	28.96	0017	437941204	EZ LABOR MANAGER SOFTWARE/ST CLNG	71 5522 530
7/11/14	100668	ADP00	ADP, INC	112.22	0018	437941204	EZ LABOR MANAGER SOFTWARE/REFUSE	71 5522 540
7/11/14	100668	ADP00	ADP, INC	102.13	0019	437941204	EZ LABOR MANAGER SOFTWARE/WWTP	72 5522 570
7/11/14	100668	ADP00	ADP, INC	173.17	0020	437941204	EZ LABOR MANAGER SOFTWARE/WTR	73 5522 720
7/11/14	100668	ADP00	ADP, INC	48.34	0021	437941204	EZ LABOR MANAGER SOFTWARE/UB	73 5522 740
7/11/14	100668	ADP00	ADP, INC	10.09	0022	437941204	EZ LABOR MANAGER SOFTWARE/AIRPORT	74 5522 370
7/11/14	100668	ADP00	ADP, INC	161.47	0023	437941204	EZ LABOR MANAGER SOFTWARE/TRANSIT	75 5522 350
7/11/14	100668	ADP00	ADP, INC	81.64	0024	437941204	EZ LABOR MANAGER SOFTWARE/GARAGE	81 5522 900
7/11/14	100668	ADP00	ADP, INC	10.10	0025	437941204	EZ LABOR MANAGER SOFTWARE/IT	84 5522 140
ub-Total:(1)				2099.06				
ub-Count: 25								
7/11/14	100669	ALV22	SHERILYN ALVAREZ	30.00	0001	13138	REFUND/TIGER BALL/BENSIN ALVAREZ	01 3780
ub-Total:(1)				30.00				
ub-Count: 1								
7/11/14	100670	AME54	AMERICAN SOCCER COMPANY	443.03	0001	6300056	JERSEYS-PEE WEE FLAG FOOTBALL/REC	01 5617 610
ub-Total:(1)				443.03				
ub-Count: 1								
7/11/14	100671	AME73	AMERICAN INCORPORATED	1242.84	0001	7017550	CHECK AND REPAIR PROBLEMS W/AC	76 5522 276
ub-Total:(1)				1242.84				
ub-Count: 1								
7/11/14	100672	AMU02	THERESA AMUSTEN	60.00	0001	13773	REFUND/TIGER BALL/MARIAH GARCIA & TRISTEN AMU	01 3780
ub-Total:(1)				60.00				
ub-Count: 1								
7/11/14	100673	ARA01	ARAMARK UNIFORM SERVICES	261.25	0001	JUNE 2014	JUNE LAUNDRY & UNIFORM SVCS/STS	11 5522 300
7/11/14	100673	ARA01	ARAMARK UNIFORM SERVICES	290.40	0002	JUNE 2014	JUNE LAUNDRY & UNIFORM SVCS/PARKS	01 5522 600
7/11/14	100673	ARA01	ARAMARK UNIFORM SERVICES	1090.56	0003	JUNE 2014	JUNE LAUNDRY & UNIFORM SVCS/GB	01 5522 800
7/11/14	100673	ARA01	ARAMARK UNIFORM SERVICES	134.75	0004	JUNE 2014	JUNE LAUNDRY & UNIFORM SVCS/ST CLNG	71 5522 530
7/11/14	100673	ARA01	ARAMARK UNIFORM SERVICES	516.28	0005	JUNE 2014	JUNE LAUNDRY & UNIFORM SVCS/WWTP	72 5522 570
7/11/14	100673	ARA01	ARAMARK UNIFORM SERVICES	648.30	0006	JUNE 2014	JUNE LAUNDRY & UNIFORM SVCS/WTR	73 5522 720
7/11/14	100673	ARA01	ARAMARK UNIFORM SERVICES	173.80	0007	JUNE 2014	JUNE LAUNDRY & UNIFORM SVCS/GARAGE	81 5522 900
7/11/14	100673	ARA01	ARAMARK UNIFORM SERVICES	890.24	0008	JUNE 2014	JUNE LAUNDRY & UNIFORM SVCS/TRANSIT	75 5522 350
7/11/14	100673	ARA01	ARAMARK UNIFORM SERVICES	101.90	0009	JUNE 2014	JUNE LAUNDRY & UNIFORM SVCS/AIRPORT	74 5522 370
7/11/14	100673	ARA01	ARAMARK UNIFORM SERVICES	248.30	0010	JUNE 2014	JUNE LAUNDRY & UNIFORM SVCS/REFUSE	71 5522 540
ub-Total:(1)				4355.78				
ub-Count: 10								
7/11/14	100674	ARG01	ARGO CHEMICAL, INC	4873.37	0001	1407004	PURCHASED SODIUM HYDROXIDE	73 5717 720
ub-Total:(1)				4873.37				
ub-Count: 1								
7/11/14	100675	ARN01	ARNOLD'S TOWING	3045.00	0001	0698	STORAGE OF A 2012 GMC ARCADIA FROM 10/22/12 T	01 5700 200
7/11/14	100675	ARN01	ARNOLD'S TOWING	190.00	0001	1979	TOWED 2012 NISSAN VERSA/PD	01 5510 200
ub-Total:(1)				3235.00				

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
Sub-Count: 2								
07/11/14	100676	ARR01	ARROWHEAD DRINKING WATER	27.90	0001	14F132072	DRINKING WTR/FIN & UB	01 5700 170
07/11/14	100676	ARR01	ARROWHEAD DRINKING WATER	27.90	0002	14F132072	DRINKING WTR/FIN & UB	73 5700 740
Sub-Total:(1)				55.80				
Sub-Count: 2								
07/11/14	100677	ATT07	AT & T	52.58	0001	5499435	JUNE PHONE CHARGES/CITY COUNCIL	01 5203 100
07/11/14	100677	ATT07	AT & T	105.14	0002	5499435	JUNE PHONE CHARGES/CITY MGR	01 5203 110
07/11/14	100677	ATT07	AT & T	78.81	0003	5499435	JUNE PHONE CHARGES/HR	01 5203 120
07/11/14	100677	ATT07	AT & T	78.81	0004	5499435	JUNE PHONE CHARGES/PLANNING	01 5203 125
07/11/14	100677	ATT07	AT & T	79.09	0005	5499435	JUNE PHONE CHARGES/FIN	01 5203 170
07/11/14	100677	ATT07	AT & T	263.19	0006	5499435	JUNE PHONE CHARGES/PD	01 5203 200
07/11/14	100677	ATT07	AT & T	53.94	0007	5499435	JUNE PHONE CHARGES/ENG	01 5203 410
07/11/14	100677	ATT07	AT & T	78.81	0008	5499435	JUNE PHONE CHARGES/BLDNG	01 5203 420
07/11/14	100677	ATT07	AT & T	83.06	0009	5499435	JUNE PHONE CHARGES/REC	01 5203 610
07/11/14	100677	ATT07	AT & T	26.27	0010	5499435	JUNE PHONE CHARGES/LB	01 5203 800
07/11/14	100677	ATT07	AT & T	53.49	0011	5499435	JUNE PHONE CHARGES/NUT	15 5203 680
07/11/14	100677	ATT07	AT & T	313.83	0012	5499435	JUNE PHONE CHARGES/MCCF	76 5203 276
07/11/14	100677	ATT07	AT & T	32.66	0013	5499435	JUNE PHONE CHARGES/REFUSE	71 5203 540
07/11/14	100677	ATT07	AT & T	32.66	0014	5499435	JUNE PHONE CHARGES/WTR	73 5203 720
07/11/14	100677	ATT07	AT & T	26.55	0015	5499435	JUNE PHONE CHARGES/UB	73 5203 740
07/11/14	100677	ATT07	AT & T	52.76	0016	5499435	JUNE PHONE CHARGES/AIRPORT	74 5203 370
07/11/14	100677	ATT07	AT & T	26.27	0017	5499435	JUNE PHONE CHARGES/TRANSIT	75 5203 350
07/11/14	100677	ATT07	AT & T	32.65	0018	5499435	JUNE PHONE CHARGES/GARAGE	81 5203 900
07/11/14	100677	ATT07	AT & T	10.64	0019	5499435	JUNE PHONE CHARGES/IT	84 5203 140
07/11/14	100677	ATT07	AT & T	59.10	0020	5499435	JUNE PHONE CHARGES/WWTP	72 5203 570
07/11/14	100677	ATT07	AT & T	154.04	0001	JUNE 2014	JUNE PHONE CHARGES/CITY COUNCIL	01 5203 100
07/11/14	100677	ATT07	AT & T	285.60	0002	JUNE 2014	JUNE PHONE CHARGES/CITY MGR	01 5203 110
07/11/14	100677	ATT07	AT & T	149.74	0003	JUNE 2014	JUNE PHONE CHARGES/HR	01 5203 120
07/11/14	100677	ATT07	AT & T	205.59	0004	JUNE 2014	JUNE PHONE CHARGES/PLANNING	01 5203 125
07/11/14	100677	ATT07	AT & T	31.52	0005	JUNE 2014	JUNE PHONE CHARGES/IT	84 5203 140
07/11/14	100677	ATT07	AT & T	55.85	0006	JUNE 2014	JUNE PHONE CHARGES/CITY CLERK	01 5203 160
07/11/14	100677	ATT07	AT & T	345.71	0007	JUNE 2014	JUNE PHONE CHARGES/FIN	01 5203 170
07/11/14	100677	ATT07	AT & T	1383.70	0008	JUNE 2014	JUNE PHONE CHARGES/PD	01 5203 200
07/11/14	100677	ATT07	AT & T	360.98	0009	JUNE 2014	JUNE PHONE CHARGES/SPCIAL COMM	03 5203 203
07/11/14	100677	ATT07	AT & T	325.50	0010	JUNE 2014	JUNE PHONE CHARGES/MCCF	76 5203 276
07/11/14	100677	ATT07	AT & T	78.95	0011	JUNE 2014	JUNE PHONE CHARGES/TRANSIT	75 5203 350
07/11/14	100677	ATT07	AT & T	203.65	0012	JUNE 2014	JUNE PHONE CHARGES/AIRPORT	74 5203 370
07/11/14	100677	ATT07	AT & T	278.81	0013	JUNE 2014	JUNE PHONE CHARGES/ENG	01 5203 410
07/11/14	100677	ATT07	AT & T	228.12	0014	JUNE 2014	JUNE PHONE CHARGES/BLDNG	01 5203 420
07/11/14	100677	ATT07	AT & T	51.98	0015	JUNE 2014	JUNE PHONE CHARGES/REFUSE	71 5203 540
07/11/14	100677	ATT07	AT & T	118.15	0016	JUNE 2014	JUNE PHONE CHARGES/WWTP	72 5203 570
07/11/14	100677	ATT07	AT & T	274.50	0017	JUNE 2014	JUNE PHONE CHARGES/REC	01 5203 600
07/11/14	100677	ATT07	AT & T	128.00	0018	JUNE 2014	JUNE PHONE CHARGES/NUT	15 5203 680
07/11/14	100677	ATT07	AT & T	162.20	0019	JUNE 2014	JUNE PHONE CHARGES/WTR	73 5203 720
07/11/14	100677	ATT07	AT & T	128.18	0020	JUNE 2014	JUNE PHONE CHARGES/UB	73 5203 740
07/11/14	100677	ATT07	AT & T	34.89	0021	JUNE 2014	JUNE PHONE CHARGES/LB	01 5203 800
07/11/14	100677	ATT07	AT & T	86.11	0022	JUNE 2014	JUNE PHONE CHARGES/GARAGE	81 5203 900
Sub-Total:(1)				6612.08				
Sub-Count: 42								
07/11/14	100678	AUT10	AUTOZONE COMMERCIAL	27.34	0001	207515	MAINT OPER/SYNPOWER/#409/STS	11 5510 300
07/11/14	100678	AUT10	AUTOZONE COMMERCIAL	195.83	0001	247115	MAINT OPER/STEERING GEAR/#309/WTR	73 5510 720
07/11/14	100678	AUT10	AUTOZONE COMMERCIAL	48.42	0001	254856	MAINT OPER/INNER TIE ROD/#120/PD	01 5510 200
07/11/14	100678	AUT10	AUTOZONE COMMERCIAL	46.23	0001	255135	MAINT OPER/TIE ROD END/#120/PD	01 5510 200
Sub-Total:(1)				317.82				
Sub-Count: 4								
07/11/14	100679	AVC01	AVCOM COMPANY	945.00	0001	06010414	QRTLY INSPECTION DLO AWOS/AIRPORT	74 5524 370

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
Sub-Total:(1)				945.00				
Sub-Count: 1								
07/11/14	100680	AVI20	ALEX AVILA	30.00	0001	13795	REFUND/TIGER BALL/JULIAN AVILA	01 3780
Sub-Total:(1)				30.00				
Sub-Count: 1								
07/11/14	100681	BAK01	BAKERSFIELD CALIFORNIAN	718.10	0001	2581668	MISC ADS/BUS DRIVER/CD DIRECTOR/BLDNG INSP	01 5303 120
Sub-Total:(1)				718.10				
Sub-Count: 1								
07/11/14	100682	BAK10	BAKERSFIELD WINNLESON CO	2520.13	0001	340742	2 WALL MOUNT SINKS/ 3 WALL MT TOILETS	76 5679 276
Sub-Total:(1)				2520.13				
Sub-Count: 1								
07/11/14	100683	BAK41	BAKERSFIELD CHRYSLER-JEEP	55.23	0001	296669	MAINT OPER/THERMOSTAT/#D38/PD	01 5510 200
07/11/14	100683	BAK41	BAKERSFIELD CHRYSLER-JEEP	154.53	0001	296671	MAINT OPER/REGULATOR/#D39/PD	01 5510 200
07/11/14	100683	BAK41	BAKERSFIELD CHRYSLER-JEEP	78.74	0001	297213	MAINT OPER/SWITCH/#3512/TRANSIT	75 5510 350
07/11/14	100683	BAK41	BAKERSFIELD CHRYSLER-JEEP	13.31	0001	297248	MAINT OPER/CAP COOLA/#3512/TRANSIT	75 5510 350
07/11/14	100683	BAK41	BAKERSFIELD CHRYSLER-JEEP	130.55	0001	297262	MAINT OPER/WIRING/#3512/TRANSIT	75 5510 350
Sub-Total:(1)				432.36				
Sub-Count: 5								
07/11/14	100684	BAT03	SUMEET BATTH	477.17	0001	MISC	MAR/APR/JUN/MISC PER DIEM/REG/LODGING EXP	01 5400 610
Sub-Total:(1)				477.17				
Sub-Count: 1								
07/11/14	100685	BCL01	B.C. LABORATORIES	28.00	0001	B174593	WATER SAMPLE TESTING	73 5524 720
07/11/14	100685	BCL01	B.C. LABORATORIES	100.00	0001	B174647	WEEKLY INFLUENT & EFFLUENT MONITORING	72 5524 570
07/11/14	100685	BCL01	B.C. LABORATORIES	158.00	0001	B174892	WEEKLY INFLUENT & EFFLUENT MONITORING	72 5524 570
07/11/14	100685	BCL01	B.C. LABORATORIES	100.00	0001	B175340	WEEKLY INFLUENT & EFFLUENT MONITORING	72 5524 570
07/11/14	100685	BCL01	B.C. LABORATORIES	100.00	0001	B175426	WEEKLY INFLUENT & EFFLUENT MONITORING	72 5524 570
07/11/14	100685	BCL01	B.C. LABORATORIES	67.20	0001	B175483	WATER SAMPLE TESTING	73 5524 720
07/11/14	100685	BCL01	B.C. LABORATORIES	158.00	0001	N176109	WEEKLY INFLUENT & EFFLUENT MONITORING	72 5524 570
Sub-Total:(1)				711.20				
Sub-Count: 7								
07/11/14	100686	BEAC3	LORNA BEAVERS	150.00	0001	13943	REFUND DEPOSIT/CIVIC CTR RENTAL/06-24 EVENT	01 2237 002
Sub-Total:(1)				150.00				
Sub-Count: 1								
07/11/14	100687	BER01	BERCHTOLD EQUIPMENT	503.71	0001	PC60575	MAINT OPER/MISC PARTS/#435/WTR	73 5510 720
07/11/14	100687	BER01	BERCHTOLD EQUIPMENT	79.56	0001	PC60682	MAINT OPER/FILTER/#345/WTR	73 5510 720
07/11/14	100687	BER01	BERCHTOLD EQUIPMENT	594.46	0001	PC60575A	MAINT OPER/MISC PARTS/#345/WTR	73 5510 720
Sub-Total:(1)				1177.73				
Sub-Count: 3								
07/11/14	100688	BIL01	BILL'S CHEVRON	29.05	0001	6637956	PROPANE GAS/#346/WTR	73 5511 720

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
ub-Total:(1)				29.05				
ub-Count: 1								
7/11/14	100689	BRE01	BRENNTAG PACIFIC INC	2108.78	0001	BPI425199	PURCHASED SODIUM HYPOCHLORITE	73 5712 720
7/11/14	100689	BRE01	BRENNTAG PACIFIC INC	326.84	0002	BPI425199	PURCHASED SODIUM HYPOCHLORITE	73 5712 720
7/11/14	100689	BRE01	BRENNTAG PACIFIC INC	2714.37	0001	BPI426114	PURCHASED FERRIC CHLORIDE	73 5712 720
7/11/14	100689	BRE01	BRENNTAG PACIFIC INC	420.70	0002	BPI426114	PURCHASED FERRIC CHLORIDE	73 5712 720
ub-Total:(1)				5570.69				
ub-Count: 4								
7/11/14	100690	BRO10	BROUGH CONSTRUCTION	3610.00	0001	130153	FINAL PYMNT/2013 CDBG WTR MAIN REP/AGRMNT 201	73 93AD 720
7/11/14	100690	BRO10	BROUGH CONSTRUCTION	25537.92	0001	140081	MCCF DOMESTIC REPAIR INSIDE BUILDING	76 5679 276
ub-Total:(1)				29147.92				
ub-Count: 2								
7/11/14	100691	BSK01	BSK & ASSOCIATES INC	124.00	0001	69324	JAN/GEOTECHNICAL INVEST/MCCF PERIMETER ROAD	01 5524 410
7/11/14	100691	BSK01	BSK & ASSOCIATES INC	56.25	0001	A413101	WATER SAMPLE TESTING	73 5524 720
7/11/14	100691	BSK01	BSK & ASSOCIATES INC	210.00	0001	A413692	WATER SAMPLE TESTING	73 5524 720
ub-Total:(1)				390.25				
ub-Count: 3								
7/11/14	100692	BSN02	BSN SPORTS, INC	1183.39	0001	96159088	TENNIS EQUIPMENT FOR RECREATION	01 88AD 610
7/11/14	100692	BSN02	BSN SPORTS, INC	1326.37	0001	SEE BELOW	EXERCISE EQUIPMENT FOR AEROBICS CLASS	01 88AD 610
7/11/14	100692	BSN02	BSN SPORTS, INC	65.03	0002	SEE BELOW	EXERCISE LICORICE SPEEED ROPE LGR SIZE	01 88AD 610
ub-Total:(1)				2574.79				
ub-Count: 3								
7/11/14	100693	CA128	CALIFORNIA POLICE CHIEFS	630.00	0001	2014-15	ANNUAL CPCA MEMBERSHIP DUES/LEVEL R3/PD	01 5423 200
ub-Total:(1)				630.00				
ub-Count: 1								
7/11/14	100694	CAL09	CALIFORNIA BLDNG. OFFICIA	165.00	0001	8862	ED WEEK SOUTH REGISTRATION/ONTARIO/R BACA	01 5423 420
ub-Total:(1)				165.00				
ub-Count: 1								
7/11/14	100695	CAM39	CLAUDIA CAMPOS	30.00	0001	19860	REFUND/TIGER BALL/ATHENA MELGOZA	01 3780
ub-Total:(1)				30.00				
ub-Count: 1								
7/11/14	100696	CAM40	MARGARITO CAMPOS	100.00	0001	06/30/14	TOILET RETROFIT PROGRAM	73 80BA 720
ub-Total:(1)				100.00				
ub-Count: 1								
7/11/14	100697	CEN10	CENTRAL VALLEY OFFICE	141.96	0001	261246	GENERAL SUPPLIES/ST CLNG	71 5700 530
7/11/14	100697	CEN10	CENTRAL VALLEY OFFICE	57.46	0001	261287	OFFICE SUPPLIES/CLIPBOARD/NEW HIRES/ST CLNG	71 5700 530
ub-Total:(1)				199.42				
ub-Count: 2								

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
07/11/14	100698	CEN47	CENTRAL COAST BIOMEDIX	1100.00	0001	053014	REPAIR SERVICES DONE ON FITNESS EQUIPMENT ON	01 88AD 610
Sub-Total:(1)				1100.00				
Sub-Count: 1								
07/11/14	100699	CEN55	CENTRAL VALLEY OCCUPATION	60.00	0001	3064-142	DOT EXAM/PREPLACEMENTS/TRANSIT	75 5524 350
07/11/14	100699	CEN55	CENTRAL VALLEY OCCUPATION	1063.00	0002	3064-142	DOT EXAM/PREPLACEMENTS/HR	01 5524 120
07/11/14	100699	CEN55	CENTRAL VALLEY OCCUPATION	1392.00	0001	3064-143	DOT EXAM/DRUG SCREEN/PREPLACEMENT/HR	01 5524 120
07/11/14	100699	CEN55	CENTRAL VALLEY OCCUPATION	532.00	0002	3064-143	DOT EXAM/DRUG SCREEN/PREPLACEMENT/MCCF	76 5524 276
07/11/14	100699	CEN55	CENTRAL VALLEY OCCUPATION	60.00	0003	3064-143	DOT EXAM/DRUG SCREEN/PREPLACEMENT/TRANSIT	75 5524 350
07/11/14	100699	CEN55	CENTRAL VALLEY OCCUPATION	60.00	0004	3064-143	DOT EXAM/DRUG SCREEN/PREPLACEMENT/ENG	01 5524 410
Sub-Total:(1)				3167.00				
Sub-Count: 6								
07/11/14	100700	CER09	LAURA CERVANTES	30.00	0001	13965	REFUND/TIGER BALL/MIGUEL RAMIREZ	01 3780
Sub-Total:(1)				30.00				
Sub-Count: 1								
07/11/14	100701	CHA02	DELANO CHAMBER OF	28000.00	0001	07/08/14	CITY'S CENTENIAL CELEBRATION	01 5304 105
Sub-Total:(1)				28000.00				
Sub-Count: 1								
07/11/14	100702	CHA57	ARACELI CHAIDEZ	200.00	0001	06/30/14	TOILET RETROFIT PROGRAM	73 80BA 720
Sub-Total:(1)				200.00				
Sub-Count: 1								
07/11/14	100703	CLE04	CLEANSOURCE	1141.78	0001	5107659	GLOVES/FINISH FLR HARD/STRIPPER/PAD FLR/GLASS	76 5673 276
07/11/14	100703	CLE04	CLEANSOURCE	4.71	0001	5107659-1	GLOVES/FINISH FLR HARD/STRIPPER/PAD FLR/GLASS	76 5673 276
Sub-Total:(1)				1146.49				
Sub-Count: 2								
07/11/14	100704	CLE14	CLEAN CUT LANDSCAPE	6323.25	0001	9998A	JUNE MONTHLY LANDSCAPE/MD/AGRMNT 2013-22	20 5522 001
Sub-Total:(1)				6323.25				
Sub-Count: 1								
07/11/14	100705	CLE15	CLEVERBRIDGE, INC	4429.92	0001	61021220	REF#61021220/VS5-RDP/VCS5-VSA(3)RENEWAL	84 5640 140
Sub-Total:(1)				4429.92				
Sub-Count: 1								
07/11/14	100706	COM30	COMTECH21	18.31	0001	141701537	JUNE LONG DISTANCE CHARGES/CITY MGR	01 5203 110
07/11/14	100706	COM30	COMTECH21	9.66	0002	141701537	JUNE LONG DISTANCE CHARGES/FIN	01 5203 170
07/11/14	100706	COM30	COMTECH21	13.26	0003	141701537	JUNE LONG DISTANCE CHARGES/REC	01 5203 610
07/11/14	100706	COM30	COMTECH21	9.26	0004	141701537	JUNE LONG DISTANCE CHARGES/HR	01 5203 120
07/11/14	100706	COM30	COMTECH21	9.25	0005	141701537	JUNE LONG DISTANCE CHARGES/UB	73 5203 740
Sub-Total:(1)				59.74				
Sub-Count: 5								
07/11/14	100707	CON23	CONTINENTAL LABOR	612.00	0001	22420	TEMP/R CASTILLO/WE 06-14/REFUSE	71 5526 540
07/11/14	100707	CON23	CONTINENTAL LABOR	749.70	0001	22421	TEMP/R FIERROS/WE 06-14/WTR	73 5526 720

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
7/11/14	100707	CON23	CONTINENTAL LABOR	367.20	0001	22549	TEMP/R CASTILLO/WE 06-21/REFUSE	71 5526 540
7/11/14	100707	CON23	CONTINENTAL LABOR	367.20	0001	22550	TEMP/R FIERROS/WE 06-14/WTR	73 5526 720
ub-Total:(1)				2096.10				
ub-Count: 4								
7/11/14	100708	COR02	CORBIN-WILLITS SYSTEMS,	1895.58	0001	B406151	JULY ENHANCEMENT AND SERVICE FEE	84 5522 140
ub-Total:(1)				1895.58				
ub-Count: 1								
7/11/14	100709	COU24	COUNTY OF KERN/EMPLOYERS	585.00	0001	07/01/14	EZ STATE PROCESSING FEE(39)VOUCHERS	35 2225 002
ub-Total:(1)				585.00				
ub-Count: 1								
7/11/14	100710	CRE04	CREATIVE BUS SALES	168.58	0001	5056306	MAINT OPER/ENTRY DOOR ACTUATOR/#3506/TRANSIT	75 5510 350
ub-Total:(1)				168.58				
ub-Count: 1								
7/11/14	100711	CSK01	O'REILLY AUTOMOTIVE STORE	133.02	0001	453348	MAINT OPER/DISC PAD SETS/#D38/PD	01 5510 200
7/11/14	100711	CSK01	O'REILLY AUTOMOTIVE STORE	24.23	0001	453364	MAINT OPER/OIL/#D38/PD	01 5510 200
7/11/14	100711	CSK01	O'REILLY AUTOMOTIVE STORE	66.42	0001	453494	MAINT OPER/TRNAS FLUID/FILTER/#3514/TRANSIT	75 5510 350
7/11/14	100711	CSK01	O'REILLY AUTOMOTIVE STORE	133.76	0001	453539	MAINT OPER/PB BOOSTER/#2003/MD	20 5510 001
7/11/14	100711	CSK01	O'REILLY AUTOMOTIVE STORE	78.05	0001	453620	MAINT OPER/MISC PARTS/#60030/PARKS	01 5510 600
7/11/14	100711	CSK01	O'REILLY AUTOMOTIVE STORE	1.90	0001	453639	MAINT OPER/FUEL FILTER/#60030/PARKS	01 5510 600
7/11/14	100711	CSK01	O'REILLY AUTOMOTIVE STORE	62.33	0001	454063	MAINT OPER/DISC PAD SETS/#D39/PD	01 5510 200
7/11/14	100711	CSK01	O'REILLY AUTOMOTIVE STORE	37.29	0001	454263	MAINT OPER/OIL/#2108/MCCF	76 5510 276
7/11/14	100711	CSK01	O'REILLY AUTOMOTIVE STORE	33.35	0001	454285	MAINT OPER/HATCH SUPPORT/#722/REC	01 5510 610
7/11/14	100711	CSK01	O'REILLY AUTOMOTIVE STORE	-30.38	0001	454311	CM CORE ON PB BOOSTER/#2003/MD	20 5510 001
7/11/14	100711	CSK01	O'REILLY AUTOMOTIVE STORE	52.20	0001	454913	MAINT OPER/DISC PAD SET/#120/PD	01 5510 200
7/11/14	100711	CSK01	O'REILLY AUTOMOTIVE STORE	42.21	0001	455774	MAINT OPER/GREASE/#435/STS	11 5510 300
7/11/14	100711	CSK01	O'REILLY AUTOMOTIVE STORE	112.11	0001	456375	MAINT OPER/WTR PUMP/THERMOSTAT/#D39/PD	01 5510 200
ub-Total:(1)				746.49				
ub-Count: 13								
7/11/14	100712	D&M00	D & M AUTO BODY	875.65	0001	2018	MAINT OPER/PARTS & LABOR/#309/WTR	73 5510 720
ub-Total:(1)				875.65				
ub-Count: 1								
7/11/14	100713	DAC01	DACO FARM SUPPLY	20.32	0001	158934	MAINT OPER/BELT/#60017/PARKS	01 5510 600
7/11/14	100713	DAC01	DACO FARM SUPPLY	23.56	0001	159148	MAINT OPER/COUPLINGS/WELLS 22-26/WTR	73 5520 720
7/11/14	100713	DAC01	DACO FARM SUPPLY	24.40	0001	159456	MAINT OPER/GOVERNOR/#5403/REFUSE	71 5510 540
ub-Total:(1)				68.28				
ub-Count: 3								
7/11/14	100714	DAT03	DATA TICKET INC	100.00	0001	562062014	JUNE SERVICES/DMV HOLDS	01 3405
ub-Total:(1)				100.00				
ub-Count: 1								
7/11/14	100715	DAV16	ROXANA DAVILA	30.00	0001	13910	REFUND/TIGER BALL/IZAIAH CERVANTES	01 3780
ub-Total:(1)				30.00				
ub-Count: 1								

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
7/11/14	100716	DE100	DELANO BUILDING MATERIALS	10.77	0001	211018	GENERAL SUPPLIES/SIGN AT COUNTY LINE	01 5700 600
7/11/14	100716	DE100	DELANO BUILDING MATERIALS	3.88	0001	212156	GENERAL SUPPLIES/KEY-SINGLE CUT/WTR	73 5520 720
7/11/14	100716	DE100	DELANO BUILDING MATERIALS	57.48	0001	212304	GENERAL SUPPLIES/2GL HD WTR COOLER/ST CLNG	71 5700 530
7/11/14	100716	DE100	DELANO BUILDING MATERIALS	11.20	0001	212369	GENERAL SUPPLIES/COOLER REPAIR/VFW/LB	01 5700 810
7/11/14	100716	DE100	DELANO BUILDING MATERIALS	6.28	0001	212370	GENERAL SUPPLIES/PILLOW BLOCK/VFW/LB	01 5700 810
7/11/14	100716	DE100	DELANO BUILDING MATERIALS	17.06	0001	212379	GENERAL SUPPLIES/KEY SINGLE CUT/ST CLNG	71 5700 530
7/11/14	100716	DE100	DELANO BUILDING MATERIALS	9.94	0001	212385	GENERAL SUPPLIES/BKT JUMBO CARABINERS/ST CLNG	71 5700 530
7/11/14	100716	DE100	DELANO BUILDING MATERIALS	10.41	0001	212406	GENERAL SUPPLIES/INSECT CONTROL/GB	01 5700 800
7/11/14	100716	DE100	DELANO BUILDING MATERIALS	17.66	0001	212509	GENERAL SUPPLIES/COUPLINGS/PARKS	01 5700 600
7/11/14	100716	DE100	DELANO BUILDING MATERIALS	75.08	0001	212516	GENERAL SUPPLIES/REPAIR DEAD END SIGN/BARRICA	71 5700 530
7/11/14	100716	DE100	DELANO BUILDING MATERIALS	19.05	0001	212530	GENERAL SUPPLIES/REPAIR DEAD END SIGN/BARRICA	71 5700 530
7/11/14	100716	DE100	DELANO BUILDING MATERIALS	36.22	0001	212571	GENERAL SUPPLIES/IRRIGATION/LB	01 5711 810
7/11/14	100716	DE100	DELANO BUILDING MATERIALS	.60	0001	212578	GENERAL SUPPLIES/IRRIGATION/LB	01 5711 810
7/11/14	100716	DE100	DELANO BUILDING MATERIALS	1.19	0001	212592	GENERAL SUPPLIES/IRRIGATION/LB	01 5711 810
7/11/14	100716	DE100	DELANO BUILDING MATERIALS	1.03	0001	212606	GENERAL SUPPLIES/IRRIGATION/LB	01 5711 810
7/11/14	100716	DE100	DELANO BUILDING MATERIALS	7.57	0001	212710	GENERAL SUPPLIES/GALV NIPPLES/PARKS	01 5700 600
7/11/14	100716	DE100	DELANO BUILDING MATERIALS	31.78	0001	212788	GENERAL SUPPLIES/PH DIGGER/ST CLNG	71 5700 530
7/11/14	100716	DE100	DELANO BUILDING MATERIALS	3.88	0001	212889	GENERAL SUPPLIES/KEYS FOR NEW HIRE/ST CLNG	71 5700 530
ub-Total:(1)				321.08				
ub-Count: 18								
7/11/14	100717	DEC03	DECALS BY DESIGN	153.19	0001	8141	DELANO CITY SEALS/12"DIGITAL PRINT/STOCK	81 5580 900
ub-Total:(1)				153.19				
ub-Count: 1								
7/11/14	100718	DEL12	DELANO, CITY OF - WATER	545.57	0001	JUNE 2014	JUNE WTR SVCS/PD	01 5205 200
7/11/14	100718	DEL12	DELANO, CITY OF - WATER	763.55	0002	JUNE 2014	JUNE WTR SVCS/GB	01 5205 800
7/11/14	100718	DEL12	DELANO, CITY OF - WATER	800.48	0003	JUNE 2014	JUNE WTR SVCS/LB	01 5205 810
7/11/14	100718	DEL12	DELANO, CITY OF - WATER	2161.28	0004	JUNE 2014	JUNE WTR SVCS/PARKS	01 5205 600
7/11/14	100718	DEL12	DELANO, CITY OF - WATER	30.25	0005	JUNE 2014	JUNE WTR SVCS/GC	05 5205 650
7/11/14	100718	DEL12	DELANO, CITY OF - WATER	408.58	0006	JUNE 2014	JUNE WTR SVCS/AIRPORT	74 5205 370
7/11/14	100718	DEL12	DELANO, CITY OF - WATER	416.24	0007	JUNE 2014	JUNE WTR SVCS/TRANSIT	75 5205 350
7/11/14	100718	DEL12	DELANO, CITY OF - WATER	514.19	0008	JUNE 2014	JUNE WTR SVCS/GARAGE	81 5205 900
ub-Total:(1)				5640.14				
ub-Count: 8								
7/11/14	100719	DEL56	DELANO PROPANE, INC	21.88	0001	12222	PROPANE/#446 BURNER FOR CSS-1 TANK/ST CLNG	71 5700 530
ub-Total:(1)				21.88				
ub-Count: 1								
7/11/14	100720	DEL69	DELL MARKETING L.P.	691.54	0001	XJF4MMR41	DELL 23 DUAL MONITORS/CITY MGR	84 5306 140
ub-Total:(1)				691.54				
ub-Count: 1								
7/11/14	100721	DIA11	DIAMOND TECHNOLOGIES	25000.00	0001	12349	#1 BLOCK AGRMNT/2014-15	84 5522 140
ub-Total:(1)				25000.00				
ub-Count: 1								
7/11/14	100722	DMV01	DMV	20.00	0001	06/24/14	LICENSE PLATE REQ/#D38/PD/2006 DODGE	01 5510 200
ub-Total:(1)				20.00				
ub-Count: 1								

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
7/11/14	100723	DOR01	DORSEY'S UPHOLSTERING	192.07	0001	3682	MAINT OPER/SEAT COVER/#309/WTR	73 5510 720
ub-Total:(1)				192.07				
ub-Count: 1								
7/11/14	100724	DUR15	JOEL DURAN	30.00	0001	12803	REFUND/TIGER BALL/NATALIE DURAN	01 3780
ub-Total:(1)				30.00				
ub-Count: 1								
7/11/14	100725	ELE10	ELECSYS INTERNATIONAL COR	109.20	0001	126042	AUGUST MONTHLY UMS SOFTWARE SUPPORT FEE/UB	73 5522 740
ub-Total:(1)				109.20				
ub-Count: 1								
7/11/14	100726	FAR02	FARMERS MACHINE AND	111.48	0001	4614	FABRICATE/MAKE A HYDRAULIC PIN/#372/REFUSE	71 5510 540
ub-Total:(1)				111.48				
ub-Count: 1								
7/11/14	100727	FAS05	FASTENAL COMPANY	42.20	0001	48864	GENERAL SUPPLIES/ST CLNG	71 5700 530
ub-Total:(1)				42.20				
ub-Count: 1								
7/11/14	100728	FED01	FEDEX	76.59	0001	269208648	POSTAGE/ENG	01 5301 410
ub-Total:(1)				76.59				
ub-Count: 1								
7/11/14	100729	FEL10	JANETTE FELICIANO	30.00	0001	13794	REFUND/TIGER BALL/JERICHO FELICIANO	01 3780
ub-Total:(1)				30.00				
ub-Count: 1								
7/11/14	100730	FIG09	ELVIA FIGUEROA	30.00	0001	13843	REFUND/TIGER BALL/DAVID BASURTO	01 3780
ub-Total:(1)				30.00				
ub-Count: 1								
7/11/14	100731	FLO28	FLORES AFFORDABLE TOOLS	47.77	0001	2577	GENERAL SUPPLIES/LEATHER GLOVES/PARKS	01 5700 600
ub-Total:(1)				47.77				
ub-Count: 1								
7/11/14	100732	FOR10	FORENSIC NURSE SPECIALIST	900.00	0001	1744	PROF/SVCS/DG14-02530 ON 06-09-14	01 5522 200
ub-Total:(1)				900.00				
ub-Count: 1								
7/11/14	100733	FRA08	FRANZEN-HILL CORP	39149.00	0001	145951	BALANCE PAYMENT FOR THE PURCHASE OF FME-CORP	12 8420 320
ub-Total:(1)				39149.00				
ub-Count: 1								

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
7/11/14	100734	FRE09	FRESNO CITY COLLEGE	287.00	0001	10450698	REG/D GARCIA,J GARCIA,A PUENTE/TEMP PARKING	01 5440 200
ub-Total:(1)				287.00				
ub-Count: 1								
7/11/14	100735	GAI03	BOBBY GAINES	780.52	0001	07/01/14	PER DIEM/MILEAGE/STC MGR COURSE/BURBANK(10 DA	76 5400 276
ub-Total:(1)				780.52				
ub-Count: 1								
7/11/14	100736	GARC9	GARDA CL WEST-LOCKBOS #23	259.66	0001	392514	MAY ARMORED CARD SVCS ADJUSTMENT	01 5809 105
ub-Total:(1)				259.66				
ub-Count: 1								
7/11/14	100737	GARD7	FABIOLA GARCIA	30.00	0001	19865	REFUND/TIGER BALL/ISAAC MARIN	01 3780
ub-Total:(1)				30.00				
ub-Count: 1								
7/11/14	100738	GOL19	GOLDEN STATE STEEL	98050.80	0001	12	PYMNT#12/RETENTION/NEW PD/CAT6/AGRMNT 2012-66	499 980R 974
ub-Total:(1)				98050.80				
ub-Count: 1								
7/11/14	100739	GON77	PETRA GONZALEZ	30.00	0001	13647	REFUND/TIGER BALL/MIGUEL GONZALEZ	01 3780
ub-Total:(1)				30.00				
ub-Count: 1								
7/11/14	100740	GRA03	GRAYBAR	145.13	0001	972840855	GENERAL SUPPLIES/SECURITY CAMERAS/GB	01 5700 800
ub-Total:(1)				145.13				
ub-Count: 1								
7/11/14	100741	GRE04	GREG'S PETROLEUM	349.75	0001	22481	LUBE FM 32 & 68/GREASE/WTR	73 5520 720
7/11/14	100741	GRE04	GREG'S PETROLEUM	-118.58	0001	22710	LUB FM 68 RETURNED	73 5520 720
7/11/14	100741	GRE04	GREG'S PETROLEUM	86.47	0001	22711	MOTOR OIL GST 68/WTR	73 5520 720
ub-Total:(1)				317.64				
ub-Count: 3								
7/11/14	100742	GRE25	GREENFIELDS OUTDOOR FITNE	645.00	0001	3442	SEAT FOR GR2005/WEIGHT FOR LEG EXTENSION/REC	01 5700 600
ub-Total:(1)				645.00				
ub-Count: 1								
7/11/14	100743	GUE26	ALBEZA GUERRERO	150.00	0001	13577	REFUND DEPOSIT/CIVIC CTR RENTAL/06-28 EVENT	01 2237 002
ub-Total:(1)				150.00				
ub-Count: 1								
7/11/14	100744	GUE27	NORMA GUERRERO	30.00	0001	13936	REFUND/TIGER BALL/ANGEL GUERRERO	01 3780
ub-Total:(1)				30.00				
ub-Count: 1								

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
7/11/14	100745	GUI12	LYDIA GUILLEN	30.00	0001	13320	REFUND/TIGER BALL/JAYDEN SALAZAR	01 3780
ub-Total:(1)				30.00				
ub-Count: 1								
7/11/14	100746	HAA01	HAAKER EQUIPMENT COMPANY	892.76	0001	C04420	MAINT OPER/SIDE BROOM MOTOR/#422/ST CLNG	71 5510 530
ub-Total:(1)				892.76				
ub-Count: 1								
7/11/14	100747	HERG2	MARIO HERNANDEZ	250.00	0001	12976A	REPLACE CK #100387/REFUND DEPOSIT/ARMORY/05-2	01 2237 001
ub-Total:(1)				250.00				
ub-Count: 1								
7/11/14	100748	HERG3	CARMEN & ANDRES HERRERA	350.00	0001	12670	REFUND DEPOSIT/VFW RENTAL/05-05 EVENT	01 2237 003
ub-Total:(1)				350.00				
ub-Count: 1								
7/11/14	100749	HOL07	HOLIDAY INN	438.45	0001	07/01/14	LODGING/C#64334191/B. GAINES/MCCF/07-13/07-18	76 5400 276
ub-Total:(1)				438.45				
ub-Count: 1								
7/11/14	100750	HOM02	HOME DEPOT CREDIT SVCS	74.59	0001	0121753	GENERAL SUPPIES/DOOR JAM REPAIR/EOC OFFICE	01 5700 810
7/11/14	100750	HOM02	HOME DEPOT CREDIT SVCS	23.03	0001	0126572	GENERAL SUPPLIES/HR REPAIRS/RESTROOM	01 5700 800
7/11/14	100750	HOM02	HOME DEPOT CREDIT SVCS	28.21	0001	0163136	GENERAL SUPPLIES/COOLER REPAIR/EOC OFFICE	01 5700 810
7/11/14	100750	HOM02	HOME DEPOT CREDIT SVCS	15.66	0001	0164851	GENERAL SUPPLIES/TRUCK WASH/REFUSE	71 5700 540
7/11/14	100750	HOM02	HOME DEPOT CREDIT SVCS	8.28	0001	0560181	GENERAL ELECTRIC SUPPLIES/PARKS	01 5700 600
7/11/14	100750	HOM02	HOME DEPOT CREDIT SVCS	15.28	0001	1021198	GENERAL SUPPLIES/VFW REPAIR LINE	01 5700 810
7/11/14	100750	HOM02	HOME DEPOT CREDIT SVCS	21.67	0001	1128897	GENERAL SUPPLIES/TORCH BLADE/GARAGE	81 5560 900
7/11/14	100750	HOM02	HOME DEPOT CREDIT SVCS	467.78	0001	1132989	GENERAL SUPPLIES/FLOORING/EOC	01 5700 810
7/11/14	100750	HOM02	HOME DEPOT CREDIT SVCS	268.21	0001	1132991	GENERAL SUPPLIES/FLOORING/EOC OFFICE	01 5700 810
7/11/14	100750	HOM02	HOME DEPOT CREDIT SVCS	169.06	0001	2121296	GENERAL SUPPLIES/EOC OFFICE REPAIRS	01 5700 810
7/11/14	100750	HOM02	HOME DEPOT CREDIT SVCS	69.07	0001	3023874	GENERAL SUPPLIES FOR WELLS 20/22/WTR	73 5520 720
7/11/14	100750	HOM02	HOME DEPOT CREDIT SVCS	26.21	0001	4133303	GENERAL SUPPLIES FOR DISPLAY MONITORS/FIN	01 5700 170
7/11/14	100750	HOM02	HOME DEPOT CREDIT SVCS	238.46	0001	5125505	FOLDING CHAIRS(11)AIRPORT	74 5700 370
7/11/14	100750	HOM02	HOME DEPOT CREDIT SVCS	16.25	0001	5161841	GENERAL SUPPLIES/TOILET PLUNGER/PD	01 5700 200
7/11/14	100750	HOM02	HOME DEPOT CREDIT SVCS	31.78	0001	6111191	GENERAL CLEANING SUPPLIES/TRANSIT	75 5700 350
7/11/14	100750	HOM02	HOME DEPOT CREDIT SVCS	16.24	0001	7111132	GENERAL CLEANING SUPPLIES/TRANSIT	75 5700 350
7/11/14	100750	HOM02	HOME DEPOT CREDIT SVCS	462.54	0001	7194306	PURCHASED SALT	73 5712 720
7/11/14	100750	HOM02	HOME DEPOT CREDIT SVCS	3.36	0001	8020031	GENERAL SUPPLIES/SILLCOCK KEY/PARKS	01 5700 600
7/11/14	100750	HOM02	HOME DEPOT CREDIT SVCS	10.49	0001	8110804	GENERAL SUPPLIES/BATTERIES/ST CLNG	71 5700 530
7/11/14	100750	HOM02	HOME DEPOT CREDIT SVCS	31.92	0001	8127218	GENERAL SUPPLIES/CVR FLAT HORIZ BRONZE/PARKS	01 5700 600
7/11/14	100750	HOM02	HOME DEPOT CREDIT SVCS	213.78	0001	8127285	GENERAL SUPPLIES/MISC PARTS/STS	11 5700 300
7/11/14	100750	HOM02	HOME DEPOT CREDIT SVCS	112.20	0001	9027344	GENERAL SUPPLIES/FLOOR LAVEL/EOC OFFICE	01 5700 810
7/11/14	100750	HOM02	HOME DEPOT CREDIT SVCS	8.12	0001	9121689	GENERAL SUPPLIES/DRWR SLIDE/IT	84 5700 140
7/11/14	100750	HOM02	HOME DEPOT CREDIT SVCS	32.48	0001	9164936	GENERAL SUPPLIES/COOLER REPAIR/VFW/LB	01 5700 810
ub-Total:(1)				2364.67				
ub-Count: 24								
7/11/14	100751	HOP03	HOPKINS TECHNICAL	526.23	0001	300597	MAINT OPER/INJECTOR VALVE	73 5520 720
7/11/14	100751	HOP03	HOPKINS TECHNICAL	526.23	0001	300598	MAINT OPER/INJECTOR VALVE	73 5520 720
ub-Total:(1)				1052.46				
ub-Count: 2								

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
7/11/14	100752	HOT05	HOT TAP'S SERVICE	1075.00	0001	016189	EMERGENCY HOT TAP FOR REPLACEMENT METER & SER	73 80AY 720
ub-Total:(1)				1075.00				
ub-Count: 1								
7/11/14	100753	HUB05	HUB INTERNATIONAL INSURAN	673.00	0001	06/28/14	JUNE SPECIAL EVENT INSURANCE/ARMORY	01 2231 001
7/11/14	100753	HUB05	HUB INTERNATIONAL INSURAN	714.58	0002	06/28/14	JUNE SPECIAL EVENT INSURANCE/CIVIC CTR	01 2231 002
7/11/14	100753	HUB05	HUB INTERNATIONAL INSURAN	214.80	0003	06/28/14	JUNE SPECIAL EVENT INSURANCE/VFW	01 2231 003
ub-Total:(1)				1602.38				
ub-Count: 3								
7/11/14	100754	IMA00	IMAGE 2000	150.00	0001	BK83029	APRIL TO JUNE 2014 COPY CHARGES/PLANNIN PLOTT	01 5302 125
7/11/14	100754	IMA00	IMAGE 2000	2043.78	0002	BK83029	APRIL TO JUNE 2014 COPY CHARGES/PD	01 5302 200
7/11/14	100754	IMA00	IMAGE 2000	569.86	0003	BK83029	APRIL TO JUNE 2014 COPY CHARGES/FINANCE	01 5302 170
7/11/14	100754	IMA00	IMAGE 2000	569.86	0004	BK83029	APRIL TO JUNE 2014 COPY CHARGES/UB	73 5302 740
7/11/14	100754	IMA00	IMAGE 2000	851.74	0005	BK83029	APRIL TO JUNE 2014 COPY CHARGES/HR	01 5302 120
7/11/14	100754	IMA00	IMAGE 2000	284.10	0006	BK83029	APRIL TO JUNE 2014 COPY CHARGES/PLANNING	01 5302 125
7/11/14	100754	IMA00	IMAGE 2000	284.10	0007	BK83029	APRIL TO JUNE 2014 COPY CHARGES/BLDNG	01 5302 420
7/11/14	100754	IMA00	IMAGE 2000	284.10	0008	BK83029	APRIL TO JUNE 2014 COPY CHARGES/ENG	01 5302 410
7/11/14	100754	IMA00	IMAGE 2000	67.36	0009	BK83029	APRIL TO JUNE 2014 COPY CHARGES/WWTP	72 5302 570
7/11/14	100754	IMA00	IMAGE 2000	359.05	0010	BK83029	APRIL TO JUNE 2014 COPY CHARGES/PARKS	01 5302 600
7/11/14	100754	IMA00	IMAGE 2000	306.48	0011	BK83029	APRIL TO JUNE 2014 COPY CHARGES/REC	01 5302 610
7/11/14	100754	IMA00	IMAGE 2000	166.21	0012	BK83029	APRIL TO JUNE 2014 COPY CHARGES/TRANSIT	75 5302 350
7/11/14	100754	IMA00	IMAGE 2000	102.43	0013	BK83029	APRIL TO JUNE 2014 COPY CHARGES/CITY MGR	01 5302 110
7/11/14	100754	IMA00	IMAGE 2000	102.43	0014	BK83029	APRIL TO JUNE 2014 COPY CHARGES/CITY CLERK	01 5302 160
7/11/14	100754	IMA00	IMAGE 2000	102.43	0015	BK83029	APRIL TO JUNE 2014 COPY CHARGES/CDBG	32 5792 955
7/11/14	100754	IMA00	IMAGE 2000	102.43	0016	BK83029	APRIL TO JUNE 2014 COPY CHARGES/EDD	35 5302 957
7/11/14	100754	IMA00	IMAGE 2000	102.43	0017	BK83029	APRIL TO JUNE 2014 COPY CHARGES/CITY COUNCIL	01 5302 100
7/11/14	100754	IMA00	IMAGE 2000	82.50	0018	BK83029	APRIL TO JUNE 2014 COPY CHARGES/STS	11 5302 300
7/11/14	100754	IMA00	IMAGE 2000	82.50	0019	BK83029	APRIL TO JUNE 2014 COPY CHARGES/AIRPORT	74 5302 370
7/11/14	100754	IMA00	IMAGE 2000	82.50	0020	BK83029	APRIL TO JUNE 2014 COPY CHARGES/REFUSE	71 5302 540
7/11/14	100754	IMA00	IMAGE 2000	82.50	0021	BK83029	APRIL TO JUNE 2014 COPY CHARGES/PARKS	01 5302 600
7/11/14	100754	IMA00	IMAGE 2000	115.06	0022	BK83029	APRIL TO JUNE 2014 COPY CHARGES/GB	01 5522 800
7/11/14	100754	IMA00	IMAGE 2000	88.77	0023	BK83029	APRIL TO JUNE 2014 COPY CHARGES/GARAGE	81 5302 900
7/11/14	100754	IMA00	IMAGE 2000	2001.50	0024	BK83029	APRIL TO JUNE 2014 COPY CHARGES/MCCF	76 5302 276
7/11/14	100754	IMA00	IMAGE 2000	76.58	0025	BK83029	APRIL TO JUNE 2014 COPY CHARGES/TAXES	84 5302 140
ub-Total:(1)				9060.70				
ub-Count: 25								
7/11/14	100755	INM03	INMATE TRUST ACCOUNT	1854.25	0001	07/03/14	JUNE INMATE PAYROLL	76 5522 276
ub-Total:(1)				1854.25				
ub-Count: 1								
7/11/14	100756	JAS06	JASMINE VINEYARDS, INC	100.00	0001	13818	REFUND DEPOSIT MINUS CLEANING FEE/CIVIC CTR/0	01 2237 002
ub-Total:(1)				100.00				
ub-Count: 1								
7/11/14	100757	JIM01	JIM BURKE FORD	149.06	0001	1058578	MAINTN OPER/REAR SHOCKS/#3516/TRANSIT	75 5510 350
ub-Total:(1)				149.06				
ub-Count: 1								
7/11/14	100758	JOB01	JOBS AVAILABLE	351.00	0001	1413011	DISPLAY AD FOR CHIEF OF CORRECTIONS	76 5303 276
7/11/14	100758	JOB01	JOBS AVAILABLE	273.00	0001	1414011	AD DISPLAY/REFUSE TRUCK DRIVER	01 5303 120
ub-Total:(1)				624.00				
ub-Count: 2								

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
7/11/14	100759	JOB05	JOBTARGET, LLC	500.00	0001	R11589416	JOB POSTING/COMM DVLPMNT DIRECTOR	01 5303 120
7/11/14	100759	JOB05	JOBTARGET, LLC	500.00	0001	R11589741	JOB POSTING/SR BLDNG INSPECTOR	01 5303 120
ab-Total:(1)				1000.00				
ab-Count: 2								
7/11/14	100760	JOH17	JOHN LIPPITT	3480.00	0001	158	PROF SVCS/06-09/06-27(43.5HR)ENG	01 5528 410
7/11/14	100760	JOH17	JOHN LIPPITT	1280.00	0002	158	PROF SVCS/06-09/06-27(16.0HR)MD	20 5528 001
7/11/14	100760	JOH17	JOHN LIPPITT	120.00	0003	158	PROF SVCS/06-09/06-27(1.50HR)AIRPORT	74 5524 370
ab-Total:(1)				4880.00				
ab-Count: 3								
7/11/14	100761	KER07	KERN COUNTY ENVIRONMENTAL	3089.10	0001	IN0264091	1ST QTR/ 2014-15 CROSS CONNECTION PROGRAM	73 1150
7/11/14	100761	KER07	KERN COUNTY ENVIRONMENTAL	170.00	0001	IN0345260	2014-15 FOOD FACILITY PERMIT/SOCCER PARK/REC	01 5524 610
ab-Total:(1)				3259.10				
ab-Count: 2								
7/11/14	100762	KER31	KERN COUNTY WASTE MGT	941.78	0001	1178709IN	2014-15/SOCCER LEASE/AGRMNT 950-2006/REC	01 5523 610
ab-Total:(1)				941.78				
ab-Count: 1								
7/11/14	100763	KER93	KERN COUNTY CHIEF LAW ENF	100.00	0001	115A	2014-15 ANNUAL MEMBERSHIP DUES/PD	01 5423 200
ab-Total:(1)				100.00				
ab-Count: 1								
7/11/14	100764	LAC02	L.A. COCA-COLA BOTTLE CO	621.59	0001	827020706	CONCESSIONS FOR ALL DEPTS/REC	01 5619 610
ab-Total:(1)				621.59				
ab-Count: 1								
7/11/14	100765	LEY06	LEYVA'S PRIVATE SECURITY	1680.00	0001	28	SECURITY SVCS/06-16/06-30/TECH CTR(105 HRS)	01 5524 610
ab-Total:(1)				1680.00				
ab-Count: 1								
7/11/14	100766	LIE02	LIEBERT CASSIDY WHITMORE	2140.00	0001	180988	2014-15 ERC MEMBERSHIP/AGRMNT 2014-58	01 5524 120
7/11/14	100766	LIE02	LIEBERT CASSIDY WHITMORE	406.50	0001	181345	MAY PROF SVCS	01 5529 190
ab-Total:(1)				2546.50				
ab-Count: 2								
7/11/14	100767	LIR00	HECTOR LIRA	60.00	0001	13306	REFUND/TIGER BALL/MARIA & GUADALUPE LIRA	01 3780
ab-Total:(1)				60.00				
ab-Count: 1								
7/11/14	100768	LUT03	LUTZ, ALLEN	142.91	0001	WALMART	REIMB/PRUCHASED WATER CONTAINERS FOR PROJECT	73 5700 720
ab-Total:(1)				142.91				
ab-Count: 1								
7/11/14	100769	MARE2	LISA MARTNEZ	30.00	0001	13706	REFUND/TIGER BALL/JADE FLORES	01 3780

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
ub-Total:(1)				30.00				
ub-Count: 1								
7/11/14	100770	MAT12	MATSON ALARM OF	26.50	0001	1103502	JULY ALARM MONITORING/CITY HALL UB	73 5522 740
ub-Total:(1)				26.50				
ub-Count: 1								
7/11/14	100771	MEL13	MELO'S GAS & GEAR	130.50	0001	RT6120456	CYLINDER RENTAL & ACCESSORIES/GARAGE	81 5700 900
7/11/14	100771	MEL13	MELO'S GAS & GEAR	130.50	0001	RT7120480	CYLINDER RENTAL & ACCESSORIES/GARAGE	81 5700 900
ub-Total:(1)				261.00				
ub-Count: 2								
7/11/14	100772	MIR01	MIRACLE RECREATION EQUIP	179.31	0001	750420	GENERAL SUPP/BUBBLE-CLEAR POLYCARB/PARKS	01 5700 600
ub-Total:(1)				179.31				
ub-Count: 1								
7/11/14	100773	MON35	LUPE MONTES	250.00	0001	11738	REFUND DEPOSIT/ARMORY RENTAL/06-28 EVENT	01 2237 001
ub-Total:(1)				250.00				
ub-Count: 1								
7/11/14	100774	MRV01	MRV SERVICE AIR	50.00	0001	21362	CALL SERVICE/A-C REPAIR/WWTP	72 5520 570
ub-Total:(1)				50.00				
ub-Count: 1								
7/11/14	100775	MSS01	M & S SECURITY SERVICES	180.00	0001	5052823	QRTLY ALARM MONITORING/FIRE STATIONS 34&37/LB	01 5522 810
7/11/14	100775	MSS01	M & S SECURITY SERVICES	2.70	0001	5054120	FINANCE CHARGES ON FIRE ALARM MONITORING	01 5522 810
7/11/14	100775	MSS01	M & S SECURITY SERVICES	2.70	0001	5054699	FINANCE CHARGES ON FIRE ALARM MONITORING	01 5522 810
7/11/14	100775	MSS01	M & S SECURITY SERVICES	87.63	0001	5054849	SERVICE CALL/BATTERY REPLACED	01 5522 810
ub-Total:(1)				273.03				
ub-Count: 4								
7/11/14	100776	NAV29	ADAM NAVA	30.00	0001	13052	REFUND/TIGER BALL/ADAM G NAVA	01 3780
ub-Total:(1)				30.00				
ub-Count: 1								
7/11/14	100777	ONT05	ONTRAC	5.35	0001	7967005	POSTAGE/CDD	01 5301 125
ub-Total:(1)				5.35				
ub-Count: 1								
7/11/14	100778	ORA04	ORANGE COVE HARDWARE INC	37.80	0001	B52589	GENERAL SUPPLIES/SAFETY HELMETS/PARKS	01 5700 600
ub-Total:(1)				37.80				
ub-Count: 1								
7/11/14	100779	ORT13	ORTIZ, MARIA A	30.00	0001	19863	REFUND/TIGER BALL/GABRIEL LOPEZ III	01 3780
ub-Total:(1)				30.00				
ub-Count: 1								

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
7/11/14	100780	PAC35	PACIFIC TELEMANAGEMENT SE	53.00	0001	656844	JULY PAY PHONE MONTHLY FEE/AIRPORT	74 5203 370
7/11/14	100780	PAC35	PACIFIC TELEMANAGEMENT SE	53.00	0001	659584	JULY MONTHLY PAY PHONE FEES/TRANSIT	75 5203 350
ub-Total:(1)				106.00				
ub-Count: 2								
7/11/14	100781	PAG02	ZENY U PAGDILAO	200.00	0001	06/30/14	TOILET RETROFIT PROGRAM	73 80BA 720
ub-Total:(1)				200.00				
ub-Count: 1								
7/11/14	100782	PAR22	WILFREDO V. PARAISO	350.00	0001	12855	REFUND DEPOSIT VFW RENTAL/06-07 EVENT	01 2237 003
ub-Total:(1)				350.00				
ub-Count: 1								
7/11/14	100783	PAT13	SHAINA PATTON	30.00	0001	13174	REFUND/PEE WEE FLAG FOOT BALL/SETH PATTON	01 3780
ub-Total:(1)				30.00				
ub-Count: 1								
7/11/14	100784	PAV04	PAVEMENT RECYCLING SYSTEM	7000.00	0001	E307192	STREET OVERLAY GRINDING-ALHAMBRA/BALBOA/S.LEX	12 92AB 320
ub-Total:(1)				7000.00				
ub-Count: 1								
7/11/14	100785	PER61	HECTOR PEREZ	200.00	0001	06/30/14	TOILET RETROFIT PROGRAM	73 80BA 720
ub-Total:(1)				200.00				
ub-Count: 1								
7/11/14	100786	PIL00	PILLSBURY WINTHROP SHAW P	409.50	0001	7919246	MAY PROF SVCS/EMPLOYEE BENEFITS	89 5524 990
ub-Total:(1)				409.50				
ub-Count: 1								
7/11/14	100787	POW10	POWERSTRIDE BATTERY CO,IN	99.82	0001	83204	MAINT OPER/BATTERY/#MD6	20 5510 001
7/11/14	100787	POW10	POWERSTRIDE BATTERY CO,IN	100.49	0001	83205	MAINT OPER/BATERY/60025/PARKS	01 5510 600
7/11/14	100787	POW10	POWERSTRIDE BATTERY CO,IN	139.97	0001	83206	MAINT OPER/BATTERY/#D38/PD	01 5510 200
ub-Total:(1)				340.28				
ub-Count: 3								
7/11/14	100788	QUA06	QUAD/KNOPF, INC	4224.38	0001	73856	SERVICES/WELL #21/IMPROV/ARSENIC	40 960E 411
7/11/14	100788	QUA06	QUAD/KNOPF, INC	665.91	0001	73881	PROF/SVCS/10-27/11-23-13/DELANO COMM CTR	32 5792 955
7/11/14	100788	QUA06	QUAD/KNOPF, INC	14097.70	0001	75202	PROF/SVCS/DELANO COMM CTR/AGRMNT 2013-81	32 5792 955
7/11/14	100788	QUA06	QUAD/KNOPF, INC	2362.86	0001	75444	PROF/SVCS/WELLS 27,28,34-38/DESIGN	40 960E 411
7/11/14	100788	QUA06	QUAD/KNOPF, INC	16509.30	0001	75445	INTERIM ON-CALL PLAN SVCS/03-23/04-19	01 5524 125
7/11/14	100788	QUA06	QUAD/KNOPF, INC	279.45	0001	75446	PROF/SVCS/DELANO COMM CTR/AGRMNG 2013-81	32 5792 955
7/11/14	100788	QUA06	QUAD/KNOPF, INC	3202.47	0001	75563	SVCS/WELL #21 IMPROV/ARSENIC PROJ	40 960E 411
7/11/14	100788	QUA06	QUAD/KNOPF, INC	1947.06	0001	75564	PROF/SVCS/UPDATE CITY WWCOLLEC SYSTEM/AGRMN20	01 5528 410
ub-Total:(1)				43289.13				
ub-Count: 8								
7/11/14	100789	QUA15	QUALITY SMOG & AUTO REPAI	70.00	0001	57418	MAINT OPER/ALIGNMENT/#D50/PD	01 5510 200
ub-Total:(1)				70.00				

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
ub-Count: 1								
7/11/14	100790	RAD01	RADIOSHACK CORPORATION	65.09	0001	017672	MAINT OPER/JABRA DRIVE CAR KIT/#5401/REF	71 5510 540
7/11/14	100790	RAD01	RADIOSHACK CORPORATION	65.09	0001	017673	MAINT OPER/JABRA DRIVE CAR KIT/#304B/REF	71 5510 540
7/11/14	100790	RAD01	RADIOSHACK CORPORATION	65.09	0001	017674	MAINT OPER/JABRA DRIVE CAR KIT/#503/GARAGE	81 5510 900
ub-Total:(1)				195.27				
ub-Count: 3								
7/11/14	100791	RAI03	RAIN FOR RENT	3996.70	0001	031050036	LIFT STATION PUMPS(2) - RENTAL - WWTP	72 91AY 570
7/11/14	100791	RAI03	RAIN FOR RENT	617.59	0001	031050088	DISCHARGE PIPE RENTAL FOR WELLS 22/26	40 960E 411
ub-Total:(1)				4614.29				
ub-Count: 2								
7/11/14	100792	REE03	REED PRINT, INC	108.00	0001	571	LEGAL AD/PERMIT 2014-03/PARCEL MAP 2014-01	01 5303 125
7/11/14	100792	REE03	REED PRINT, INC	75.00	0001	551.	AD DISPLAY/CHIEF OF CORRECTIONS/MCCF	76 5303 276
7/11/14	100792	REE03	REED PRINT, INC	40.00	0001	552..	AD DISPLAY/RECREATION ASSOCIATE	01 5303 120
ub-Total:(1)				223.00				
ub-Count: 3								
7/11/14	100793	RIC07	RICK'S LOCK & KEY	72.00	0001	2931	GENERAL SUPPLIES/PADLOCKS/ST CLNG	71 5700 530
ub-Total:(1)				72.00				
ub-Count: 1								
7/11/14	100794	ROB28	MARTIN ROBLES	249.63	0001	085214	EARNINGS WITHHOLDING ORDER MODIFIED	01 2218
7/11/14	100794	ROB28	MARTIN ROBLES	140.96	0001	1263961	EARNINGS WITHHOLDING ORDER MODIFIED	01 2218
7/11/14	100794	ROB28	MARTIN ROBLES	173.21	0001	1263962	EARNINGS WITHHOLDING ORDER MODIFIED	01 2218
ub-Total:(1)				563.80				
ub-Count: 3								
7/11/14	100795	ROD13	JESSICA RODRIGUEZ	150.00	0001	13899	REFUND DEPOSIT/CIVIC CTR RENTAL/06-21 EVENT	01 2237 002
ub-Total:(1)				150.00				
ub-Count: 1								
7/11/14	100796	ROD90	JAIME RODRIGUEZ	30.00	0001	13667	REFUND/TIGER BALL/DANIEL RODRIGUEZ	01 3780
ub-Total:(1)				30.00				
ub-Count: 1								
7/11/14	100797	ROJ07	SANTA ROJO	30.00	0001	13242	REFUND/TIGER BALL/INEZ GARCIA	01 3780
ub-Total:(1)				30.00				
ub-Count: 1								
7/11/14	100798	RUC01	RUCKSTELL	40.62	0001	65330	MAINT OPER/SWITCH ROCKER/#316/REF	71 5510 540
7/11/14	100798	RUC01	RUCKSTELL	82.59	0001	65400	MAINT OPER/SWITCH ROCKER MOM/#324/REFUSE	71 5510 540
ub-Total:(1)				123.21				
ub-Count: 2								
7/11/14	100799	SAN34	SAN JOAQUIN PAINT & GLASS	17.36	0001	84184	GENERAL SUPPLIES/WINDOW REPAIR/VFW	01 5700 810
7/11/14	100799	SAN34	SAN JOAQUIN PAINT & GLASS	209.71	0001	84219	GENERAL SUPPLIES/GRAFFITI REMOVAL/PARKS	01 5709 600

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
Sub-Total:(1)				227.07				
Sub-Count: 2								
7/11/14	100800	SANE6	JEANNIE SANCHEZ	30.00	0001	13780	REFUND/TIGER BALL/NYKOLAS SANCHEZ	01 3780
Sub-Total:(1)				30.00				
Sub-Count: 1								
7/11/14	100801	SCC01	SC COMMUNICATIONS, LLC	153.00	0001	95181	FILED TECH SERVICE/REALIGNED CANOPY	84 5522 140
Sub-Total:(1)				153.00				
Sub-Count: 1								
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	34.39	0001	256792	MAINT OPER/OIL/FILTERS/#3514/TRANSIT	75 5510 350
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	275.79	0001	256818	MAINT OPER/ARM ASSEMBLIES/#D38/PD	01 5510 200
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	51.97	0001	256824	MAINT OPER/FILTER/#5403/REFUSE	71 5510 540
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	7.81	0001	256882	MAINT OPER/MARKER LAMP/#372/REFUSE	71 5510 540
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	67.26	0001	256894	MAINT OPER/ARM ASSEMBLY/#309/WTR	73 5510 720
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	11.69	0001	256895	MAINT OPER/SWITCH/STOPLIGHT/#2003/MD	20 5510 001
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	7.70	0001	256896	MAINT OPER/SEALED BEAM/#374/REF	71 5510 540
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	52.04	0001	256931	MAINT OPER/TERRACAIR/#3518/TRANSIT	75 5510 350
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	13.01	0001	256932	MAINT OPER/TERRACAIR/#37015/WWTP	72 5510 570
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	20.60	0001	256986	MAINT OPER/GREASE GUN/#3308/WTR	73 5520 720
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	18.79	0001	257006	MAINT OPER/OIL/FILTER/#2106/MCCF	76 5510 276
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	106.44	0001	257026	MAINT OPER/COIL/WIRE SET/#132/PD	01 5510 200
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	43.35	0001	257041	MAINT OPER/FAST FLUSH/#345/WTR	73 5510 720
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	2.59	0001	257042	MAINT OPER/RETAINER/#309/WTR	73 5510 720
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	41.66	0001	257058	MAINT OPER/OIL/FILTER/#3310/WTR	73 5510 720
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	9.67	0001	257128	MAINT OPER/FILTER/#183/PD	01 5510 200
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	27.60	0001	257134	MAINT OPER/OIL/FILTER/#183/PD	01 5510 200
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	23.03	0001	257182	MAINT OPER/TURN TAIL LAMP/#435/STS	11 5510 300
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	16.09	0001	257195	MAINT OPER/TURN TAIL LAMP/#435/STS	11 5510 300
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	-23.03	0001	257206	CM TURN TAIL LAMP/#435/STS	11 5510 300
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	140.72	0001	257229	MAINT OPER/FILTER/MISC PARTS/#3520/TRANSIT	75 5510 350
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	3.78	0001	257266	MAINT OPER/ORIFICE TUBE/#790/MD	20 5510 001
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	18.87	0001	257280	MAINT OPER/DOOR HANDLE/#609/BLDNG	01 5700 800
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	24.34	0001	257369	MAINT OPER/FILTERS/#2108/MCCF	76 5510 276
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	16.56	0001	257376	MAINT OPER/SWITCH/IGNITION/#772/REC	01 5510 610
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	61.02	0001	257409	MAINT OPER/OIL/FILTERS/#6008/PARKS	01 5510 600
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	3.23	0001	257428	MAINT OPER/BRAKE BLEEDER SCREW/#2003/MD	20 5510 001
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	3.23	0001	257429	MAINT OPER/BRAKE BLEEDER SCREW/#2003/MD	20 5510 001
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	21.04	0001	257461	MAINT OPER/RIBBED BELT/#121/PD	01 5510 200
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	234.56	0001	257464	MAINT OPER/ALTERNATOR/PARTS/#121/PD	01 5510 200
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	-19.22	0001	257475	CM EXCHANGE PARTS/BELTS/#121/PD	01 5510 200
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	59.30	0001	257743	MAINT OPER/FILTERS/#321/REF	71 5510 540
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	72.38	0001	257765	MAINT OPER/OIL/FILTERS/#120/PD	01 5510 200
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	30.30	0001	257767	MAINT OPER/OIL/#120/PD	01 5510 200
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	9.31	0001	257879	MAINT OPER/BRAKE CLEANER/#120/PD	01 5510 200
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	11.28	0001	257898	MAINT OPER/GLASS CLEANER/#304B/REFUSE	71 5510 540
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	260.19	0001	257965	MAINT OPER/RADIATOR/SHOCKS/#704A/PARKS	01 5510 600
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	20.83	0001	257976	MAINT OPER/OIL/#6507/GC/GARAGE	81 5580 900
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	.42	0001	258078	MAINT OPER/VAC HOSE/#407A/STS	11 5510 300
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	39.93	0001	258082	MAINT OPER/OIL/FILTER/#60017/PARKS	01 5510 600
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	14.04	0001	258087	MAINT OPER/AIR FILTER/#704/PARKS	01 5510 600
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	65.09	0001	258102	MAINT OPER/AIR DOOR ACTUATOR/#704/PARKS	01 5510 600
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	18.98	0001	258135	MAINT OPER/OIL/#316/REFUSE	71 5510 540
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	31.19	0001	258163	MAINT OPER/OIL/FILTERS/#3510/TRANSIT	75 5510 350
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	91.10	0001	258186	MAINT OPER/RUBBER WHEEL CHOCK/#57015/WWTP	72 5510 570
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	168.89	0001	258212	MAINT OPER/LEFT REAR LAMP/#401/STS	11 5510 300
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	6.76	0001	258307	MAINT OPER/SOCKET/#401/STS	11 5510 300
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	-20.68	0001	258314	CM BRAKE SHOES/#502/GARAGE	81 5510 900
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	91.41	0001	258315	MAINT OPER/FILTER/#5402/REFUSE	71 5510 540

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	104.98	0001	258376	MAINT OPER/WHEEL NUT COVER/HUB CAPS/#309/WTR	73 5510 720
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	73.54	0001	258470	MAINT OPER/FILTERS/#331/WTR	73 5510 720
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	12.17	0001	258475	MAINT OPER/FUEL CAP/#604/BLDNG	01 5510 420
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	6.07	0001	258504	MAINT OPER/HI POP OIL FILTER/#341/WTR	73 5510 720
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	55.39	0001	258515	MAINT OPER/FILTERS/#341/WTR	73 5510 720
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	102.55	0001	258519	MAINT OPER/GAS A JUST SHOCKS/#704 PARKS	01 5510 600
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	11.60	0001	258530	MAINT OPER/FUEL FILTER/#341/WTR	73 5510 720
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	-11.60	0001	258534	CM FUEL FILTER/#341/WTR	73 5510 720
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	-65.09	0001	258539	CM DOOR ACTUATOR/#704A/PARKS	01 5510 600
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	-6.07	0001	258544	CM POP OIL FILTER/#341/WTR	73 5510 720
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	9.54	0001	258566	MAINT OPER/FUEL FILTER/#341/WTR	73 5510 720
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	15.17	0001	258695	MAINT OPER/PULLEY/#3511/TRANSIT	75 5510 350
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	12.17	0001	258709	MAINT OPER/FUEL CAP/#401/STS	11 5510 300
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	5.16	0001	258720	MAINT OPER/BYPASS CAPS/#3502/TRANSIT	75 5510 350
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	145.87	0001	258731	MAINT OPER/CONTROL ARM ASSEMBLY/#D39/PD	01 5510 200
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	4.95	0001	258759	MAINT OPER/RADIATOR CAP/#346/WTR	73 5510 720
7/11/14	100803	SEV01	SEVIER'S AUTO SUPPLY	5.65	0001	258825	MAINT OPER/FILTER/#341/WTR	73 5510 720
ub-Total:(1)				2769.35				
ub-Count: 66								
7/11/14	100804	SHE46	KERN COUNTY SHERIFF'S OFF	175.00	0001	06/25/14	MARTIN ROBLES/LEVY #14-28320	01 2218
ub-Total:(1)				175.00				
ub-Count: 1								
7/11/14	100805	SHR01	SHRED-IT USA - FRESNO	23.24	0001	3784657	SHRED MISC CONF DCMNTS/CITY MGR	01 5524 110
7/11/14	100805	SHR01	SHRED-IT USA - FRESNO	23.24	0002	3784657	SHRED MISC CONF DCMNTS/HR	01 5524 120
7/11/14	100805	SHR01	SHRED-IT USA - FRESNO	11.62	0003	3784657	SHRED MISC CONF DCMNTS/PLANNING	01 5700 125
7/11/14	100805	SHR01	SHRED-IT USA - FRESNO	11.62	0004	3784657	SHRED MISC CONF DCMNTS/BLDNG	01 5524 420
7/11/14	100805	SHR01	SHRED-IT USA - FRESNO	11.62	0005	3784657	SHRED MISC CONF DCMNTS/FIN	01 5700 170
7/11/14	100805	SHR01	SHRED-IT USA - FRESNO	11.62	0006	3784657	SHRED MISC CONF DCMNTS/UB	73 5700 740
7/11/14	100805	SHR01	SHRED-IT USA - FRESNO	23.24	0001	3851403	SHRED MISC CONF DCMNTS/CITY MGR	01 5524 110
7/11/14	100805	SHR01	SHRED-IT USA - FRESNO	23.24	0002	3851403	SHRED MISC CONF DCMNTS/HR	01 5524 120
7/11/14	100805	SHR01	SHRED-IT USA - FRESNO	11.62	0003	3851403	SHRED MISC CONF DCMNTS/PLANNING	01 5700 125
7/11/14	100805	SHR01	SHRED-IT USA - FRESNO	11.62	0004	3851403	SHRED MISC CONF DCMNTS/BLDNG	01 5700 420
7/11/14	100805	SHR01	SHRED-IT USA - FRESNO	11.62	0005	3851403	SHRED MISC CONF DCMNTS/FIN	01 5700 170
7/11/14	100805	SHR01	SHRED-IT USA - FRESNO	11.62	0006	3851403	SHRED MISC CONF DCMNTS/UB	73 5700 740
ub-Total:(1)				185.92				
ub-Count: 12								
7/11/14	100806	SIG02	SIGN MASTER	18.00	0001	1238	DECALS FOR UNIT#57015/WWTP	72 5510 570
ub-Total:(1)				18.00				
ub-Count: 1								
7/11/14	100807	SMA02	SMART & FINAL	39.65	0001	166638	GENERAL SUPPLIES FOR ELLINGTON SR CTR	15 5855 680
7/11/14	100807	SMA02	SMART & FINAL	253.30	0001	171416	CONCESSIONS FOR ALL DEPTS/REC	01 5619 610
7/11/14	100807	SMA02	SMART & FINAL	292.88	0001	176840	CONCESSIONS FOR ALL DEPTS/REC	01 5619 610
ub-Total:(1)				585.83				
ub-Count: 3								
7/11/14	100808	SOA01	SOAPMAN INDUSTRIAL	43.40	0001	E1619	GENERAL SUPPLIES/DEGREASER/WTR	73 5700 720
7/11/14	100808	SOA01	SOAPMAN INDUSTRIAL	28.43	0001	E1621	GENERAL SUPPLIES/COTTON MOP & HANDLE/GARAGE	81 5700 900
7/11/14	100808	SOA01	SOAPMAN INDUSTRIAL	19.53	0001	E1651	GENERAL SUPPLIES/CABLE TIES/STOCK/GARAGE	81 5580 900
7/11/14	100808	SOA01	SOAPMAN INDUSTRIAL	47.74	0001	E1652	GENERAL SUPPLIES/PROTECT ALL/ST CLNG	71 5700 530
ub-Total:(1)				139.10				
ub-Count: 4								

:heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
)7/11/14	100809	SOC01	SO. CALIFORNIA EDISON	7711.74	0001	JUNE 2014	JUNE ELECTRICITY CHARGES/PD	01 5201 200
)7/11/14	100809	SOC01	SO. CALIFORNIA EDISON	20564.84	0002	JUNE 2014	JUNE ELECTRICITY CHARGES/STS	11 5201 300
)7/11/14	100809	SOC01	SO. CALIFORNIA EDISON	841.00	0003	JUNE 2014	JUNE ELECTRICITY CHARGES/TRANSIT	75 5201 350
)7/11/14	100809	SOC01	SO. CALIFORNIA EDISON	3812.26	0004	JUNE 2014	JUNE ELECTRICITY CHARGES/PARKS	01 5201 600
)7/11/14	100809	SOC01	SO. CALIFORNIA EDISON	1524.75	0005	JUNE 2014	JUNE ELECTRICITY CHARGES/GC	05 5201 650
)7/11/14	100809	SOC01	SO. CALIFORNIA EDISON	1487.30	0006	JUNE 2014	JUNE ELECTRICITY CHARGES/MD	20 5201 001
)7/11/14	100809	SOC01	SO. CALIFORNIA EDISON	50.97	0007	JUNE 2014	JUNE ELECTRICITY CHARGES/MD	20 5711 001
)7/11/14	100809	SOC01	SO. CALIFORNIA EDISON	9029.58	0008	JUNE 2014	JUNE ELECTRICITY CHARGES/GB	01 5201 800
)7/11/14	100809	SOC01	SO. CALIFORNIA EDISON	2827.92	0009	JUNE 2014	JUNE ELECTRICITY CHARGES/LB	01 5201 810
)7/11/14	100809	SOC01	SO. CALIFORNIA EDISON	16542.31	0010	JUNE 2014	JUNE ELECTRICITY CHARGES/MCCF	76 5201 276
)7/11/14	100809	SOC01	SO. CALIFORNIA EDISON	74738.77	0011	JUNE 2014	JUNE ELECTRICITY CHARGES/WWTP	72 5201 570
)7/11/14	100809	SOC01	SO. CALIFORNIA EDISON	123877.64	0012	JUNE 2014	JUNE ELECTRICITY CHARGES/WTR	73 5201 720
)7/11/14	100809	SOC01	SO. CALIFORNIA EDISON	2857.78	0013	JUNE 2014	JUNE ELECTRICITY CHARGES/AIRPORT	74 5201 370
)7/11/14	100809	SOC01	SO. CALIFORNIA EDISON	6838.46	0014	JUNE 2014	JUNE ELECTRICITY CHARGES/GARAGE	81 5201 900
				272705.32				
Sub-Total:(1)								
Sub-Count: 14								
)7/11/14	100810	SPA20	SPARKLETTS	12.63	0001	061414	DRINKING WTR/STS	11 5700 300
)7/11/14	100810	SPA20	SPARKLETTS	12.63	0002	061414	DRINKING WTR/ST CLNG	71 5700 530
)7/11/14	100810	SPA20	SPARKLETTS	12.63	0003	061414	DRINKING WTR/REFUSE	71 5700 540
)7/11/14	100810	SPA20	SPARKLETTS	12.64	0004	061414	DRINKING WTR/WTR	73 5700 720
)7/11/14	100810	SPA20	SPARKLETTS	12.64	0005	061414	DRINKING WTR/GARAGE	81 5700 900
)7/11/14	100810	SPA20	SPARKLETTS	12.64	0006	061414	DRINKING WTR/PARKS	01 5700 600
				75.81				
Sub-Total:(1)								
Sub-Count: 6								
)7/11/14	100811	SPD01	SPD PRINTING	927.68	0001	13097	PRINTING & COPY/WATER FLYERS	73 5662 720
				927.68				
Sub-Total:(1)								
Sub-Count: 1								
)7/11/14	100812	STA07	STATE CONTROLLER'S OFFICE	2105.08	0001	39989	ANNUAL STREET REPORT FY 2012-13/STS	11 5522 300
				2105.08				
Sub-Total:(1)								
Sub-Count: 1								
)7/11/14	100813	STA08	STATE BOARD OF EQUALIZATI	510.22	0001	06/30/14	#44-031571/APRIL-JUNE/UNDERGROUND TANK/GARAGE	81 5662 900
				510.22				
Sub-Total:(1)								
Sub-Count: 1								
)7/11/14	100814	TEC04	TECHNOFLO SYSTEMS	701.80	0001	12823	MAINT OPER/REPAIRS & PARTS	73 5520 720
)7/11/14	100814	TEC04	TECHNOFLO SYSTEMS	564.51	0001	12824	MAINT OPER/REPAIRS & PARTS	73 5520 720
				1266.31				
Sub-Total:(1)								
Sub-Count: 2								
)7/11/14	100815	TEL02	TEL-TEC	95.00	0001	468119	JULY COMMERCIAL MONITORING/MISC WTR	73 5524 720
				95.00				
Sub-Total:(1)								
Sub-Count: 1								
)7/11/14	100816	TER09	TERMINIX PROCESSING CENTE	41.00	0001	336282739	PEST CONTROL SVCS/PD	01 5522 200
				41.00				
Sub-Total:(1)								
Sub-Count: 1								

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
7/11/14	100817	TFT01	TF TIRE & SERVICE (DL)	701.65	0001	464573	MAINT OPER/TIRES/#727/PARKS	01 5510 600
7/11/14	100817	TFT01	TF TIRE & SERVICE (DL)	58.18	0001	464581	MAINT OPER/REPAIR/#324/REFUSE	71 5510 540
7/11/14	100817	TFT01	TF TIRE & SERVICE (DL)	308.15	0001	464582	MAINT OPER/TIRES/#3516/TRANSIT	75 5510 350
7/11/14	100817	TFT01	TF TIRE & SERVICE (DL)	132.38	0001	464585	MAINT OPER/TIRE/#3509/TRANSIT	75 5510 350
7/11/14	100817	TFT01	TF TIRE & SERVICE (DL)	686.52	0001	464587	MAINT OPER/TIRE/#5402/REFUSE	71 5510 540
7/11/14	100817	TFT01	TF TIRE & SERVICE (DL)	58.18	0001	464608	MAINT OPER/REPAIR/#5402/REFUSE	71 5510 540
7/11/14	100817	TFT01	TF TIRE & SERVICE (DL)	18.00	0001	464625	MAINT OPER/REPAIR/#2108/MCCF	76 5510 276
7/11/14	100817	TFT01	TF TIRE & SERVICE (DL)	303.06	0001	464638	MAINT OPER/TIRES/#D50/PD	01 5510 200
7/11/14	100817	TFT01	TF TIRE & SERVICE (DL)	53.33	0001	464643	MAINT OPER/REPAIR/#375/REFUSE	71 5510 540
7/11/14	100817	TFT01	TF TIRE & SERVICE (DL)	112.73	0001	464644	MAINT OPER/TIRE/#6007/PARKS	01 5510 600
7/11/14	100817	TFT01	TF TIRE & SERVICE (DL)	251.86	0001	464645	MAINT OPER/TIRE/#370/REFUSE	71 5510 540
7/11/14	100817	TFT01	TF TIRE & SERVICE (DL)	307.06	0001	464647	MAINT OPER/TIRES/#D48/PD	01 5510 200
7/11/14	100817	TFT01	TF TIRE & SERVICE (DL)	139.00	0001	464666	MAINT OPER/ALIGNMENT/#3520/TRANSIT	75 5510 350
7/11/14	100817	TFT01	TF TIRE & SERVICE (DL)	152.60	0001	464686	MAINT OPER/TIRE/#D38/PD	01 5510 200
7/11/14	100817	TFT01	TF TIRE & SERVICE (DL)	64.95	0001	464687	MAINT OPER/ALIGNMENT/#D38/PD	01 5510 200
7/11/14	100817	TFT01	TF TIRE & SERVICE (DL)	261.86	0001	464731	MAINT OPER/TIRE/#370/REFUSE	71 5510 540
ub-Total:(1)				3609.51				
ub-Count: 16								
7/11/14	100818	THE37	THE RAMSAY GROUP	5580.00	0001	009	2014 ANALYSIS OF IMPEDIMENTS SVCS	32 5792 955
ub-Total:(1)				5580.00				
ub-Count: 1								
7/11/14	100819	TIL00	CARRIE TILLMAN	30.00	0001	12913	REFUND/TIGER BALL/EVAN MERINO	01 3780
ub-Total:(1)				30.00				
ub-Count: 1								
7/11/14	100820	TOR31	DIANA TORRES	30.00	0001	12888	REFUND/TIGER BALL/JESUS VALENZUELA JR	01 3780
ub-Total:(1)				30.00				
ub-Count: 1								
7/11/14	100821	TOW03	TOWNSEND PUBLIC AFFAIRS,	5000.00	0001	10182	JUNE PROF SVCS	01 5524 105
ub-Total:(1)				5000.00				
ub-Count: 1								
7/11/14	100822	TRA21	TRACNET SOFTWARE FOR LAW	19402.95	0001	745	ANNUAL MAINT/07-14/06-15/PD	01 5522 200
ub-Total:(1)				19402.95				
ub-Count: 1								
7/11/14	100823	TRI15	TRILLIUM SOLUTIONS, INC	280.00	0001	1345	ANNUAL GTFS MGR SUBSCRIPTION/GOOGLE TRANSIT	75 5303 350
ub-Total:(1)				280.00				
ub-Count: 1								
7/11/14	100824	TRO03	TROPHIES'S ETC	75.95	0001	109063	9X12 ROSEWOOD PIANO PLAQUE	01 5304 120
ub-Total:(1)				75.95				
ub-Count: 1								
7/11/14	100825	TRU11	MARIA TRUJILLO	250.00	0001	11623	REFUND DEPOSIT/ARMORY RENTAL/06-21 EVENT	01 2237 001
ub-Total:(1)				250.00				
ub-Count: 1								

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
07/11/14	100826	TUR01	TURNUPSEED ELECTRIC	140.83	0001	64756	REPAIR WIRE TO ANOXIC MIXER # 1/WWTP	72 5520 570
07/11/14	100826	TUR01	TURNUPSEED ELECTRIC	750.72	0001	229705	SERVICE/LEXINGTON LIFT STATION	72 91AY 570
07/11/14	100826	TUR01	TURNUPSEED ELECTRIC	281.52	0001	229706	SERVICE/EFFLUENT STATION SAMPLER POWER STATIO	72 5520 570
07/11/14	100826	TUR01	TURNUPSEED ELECTRIC	409.88	0001	229708	SERVICE/ANOXIC MIXER #1/CABLE REPLACEMENT	72 5520 570
07/11/14	100826	TUR01	TURNUPSEED ELECTRIC	797.64	0001	229713	SERVICE CALL/LEXINGTON LIFT STATION/WWTP	72 5520 570
Sub-Total:(1)				2380.59				
Sub-Count: 5								
07/11/14	100827	TUR05	TURF STAR, INC	686.33	0001	6848963	MAINT OPER/MISC PARTS/#6007/PARKS	01 5510 600
07/11/14	100827	TUR05	TURF STAR, INC	89.37	0001	6852075	MAINT OPER/PULLEY IDLER/#6007/PARKS	01 5510 600
07/11/14	100827	TUR05	TURF STAR, INC	22.48	0001	6854116	MAINT OPER/#6507/GC/GARAGE	81 5580 900
Sub-Total:(1)				798.18				
Sub-Count: 3								
07/11/14	100828	UND01	UNDERGROUND SERVICE ALERT	83.00	0001	14060005	APRIL & MAY FAX/TNP BILLING/WWTP/WTR	73 5682 720
07/11/14	100828	UND01	UNDERGROUND SERVICE ALERT	82.00	0002	14060005	APRIL & MAY FAX/TNP BILLING/WWTP/WTR	72 5682 570
Sub-Total:(1)				165.00				
Sub-Count: 2								
07/11/14	100829	UNI06	POSTMASTER	30000.00	0001	07/09/14	USPS PERMIT #123 FOR UB BILLS MAIL OUT	71 2226
Sub-Total:(1)				30000.00				
Sub-Count: 1								
07/11/14	100830	UNI59	UNITED STAFFING ASSOCIATE	1311.59	0001	25987	TEMP/F FLORES/E GUILLEN/WE 06-01/WWTP	72 5522 570
Sub-Total:(1)				1311.59				
Sub-Count: 1								
07/11/14	100831	URB01	URBAN FUTURES, INC	412.50	0001	0614-012	MAY PROFESSIONAL SVCS	261 5524 987
Sub-Total:(1)				412.50				
Sub-Count: 1								
07/11/14	100832	VAL92	MARY VALENTI, PH.D.	450.00	0001	06/13/14	PSYCHOLOGICAL SCREENING/J LOPEZ/MCCF	76 5524 276
Sub-Total:(1)				450.00				
Sub-Count: 1								
07/11/14	100833	VER11	VERIZON WIRELESS	39.04	0001	972753106	CELL PHONE/DATE CARDS/IPOD CHARGES/AIRPORT	74 5203 370
07/11/14	100833	VER11	VERIZON WIRELESS	70.66	0002	972753106	CELL PHONE/DATE CARDS/IPOD CHARGES/BLDNG	01 5203 420
07/11/14	100833	VER11	VERIZON WIRELESS	38.01	0003	972753106	CELL PHONE/DATE CARDS/IPOD CHARGES/FIN	01 5203 170
07/11/14	100833	VER11	VERIZON WIRELESS	38.01	0004	972753106	CELL PHONE/DATE CARDS/IPOD CHARGES/HR	01 5203 120
07/11/14	100833	VER11	VERIZON WIRELESS	78.08	0005	972753106	CELL PHONE/DATE CARDS/IPOD CHARGES/GB	01 5203 800
07/11/14	100833	VER11	VERIZON WIRELESS	320.22	0006	972753106	CELL PHONE/DATE CARDS/IPOD CHARGES/CITY COUNC	01 5203 100
07/11/14	100833	VER11	VERIZON WIRELESS	38.01	0007	972753106	CELL PHONE/DATE CARDS/IPOD CHARGES/CITY MGR	01 5203 110
07/11/14	100833	VER11	VERIZON WIRELESS	115.06	0008	972753106	CELL PHONE/DATE CARDS/IPOD CHARGES/CODE ENF	01 5203 421
07/11/14	100833	VER11	VERIZON WIRELESS	312.32	0009	972753106	CELL PHONE/DATE CARDS/IPOD CHARGES/DETECTIVES	01 5203 200
07/11/14	100833	VER11	VERIZON WIRELESS	348.60	0010	972753106	CELL PHONE/DATE CARDS/IPOD CHARGES/ENG	01 5203 410
07/11/14	100833	VER11	VERIZON WIRELESS	233.36	0011	972753106	CELL PHONE/DATE CARDS/IPOD CHARGES/MCCF	76 5203 276
07/11/14	100833	VER11	VERIZON WIRELESS	108.67	0012	972753106	CELL PHONE/DATE CARDS/IPOD CHARGES/IT	84 5203 140
07/11/14	100833	VER11	VERIZON WIRELESS	194.73	0013	972753106	CELL PHONE/DATE CARDS/IPOD CHARGES/PARKS	01 5203 600
07/11/14	100833	VER11	VERIZON WIRELESS	1350.87	0014	972753106	CELL PHONE/DATE CARDS/IPOD CHARGES/PD	01 5203 200
07/11/14	100833	VER11	VERIZON WIRELESS	77.05	0015	972753106	CELL PHONE/DATE CARDS/IPOD CHARGES/REC	01 5203 610
07/11/14	100833	VER11	VERIZON WIRELESS	272.65	0016	972753106	CELL PHONE/DATE CARDS/IPOD CHARGES/TRANSIT	75 5203 350
07/11/14	100833	VER11	VERIZON WIRELESS	160.85	0017	972753106	CELL PHONE/DATE CARDS/IPOD CHARGES/WWTP	72 5203 570

:heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
)7/11/14	100833	VER11	VERIZON WIRELESS	89.60	0018	972753106	CELL PHONE/DATE CARDS/IPOD CHARGES/GARAGE	81 5203 900
)7/11/14	100833	VER11	VERIZON WIRELESS	418.38	0019	972753106	CELL PHONE/DATE CARDS/IPOD CHARGES/WTR	73 5203 720
)7/11/14	100833	VER11	VERIZON WIRELESS	32.05	0020	972753106	CELL PHONE/DATE CARDS/IPOD CHARGES/REFUSE	71 5203 540
)7/11/14	100833	VER11	VERIZON WIRELESS	65.50	0021	972753106	CELL PHONE/DATE CARDS/IPOD CHARGES/ST CLNG	71 5203 530
Sub-Total:(1)				4401.72				
Sub-Count: 21								
)7/11/14	100834	VIL31	JUDITH S. VILLEGAS	30.00	0001	13845	REFUND/TIGER BALL/JEREMY VILLEGAS	01 3780
Sub-Total:(1)				30.00				
Sub-Count: 1								
)7/11/14	100835	VOL02	VOLLMER EXCAVATION, INC	1708.88	0001	24699	(5)LOADS OF FILL SAND	73 91AK 720
Sub-Total:(1)				1708.88				
Sub-Count: 1								
)7/11/14	100836	VSS01	VSS EMULTECH	1104.65	0001	21142804	PURCHASED CSS-1H	$10, 11 860Z 300
)7/11/14	100836	VSS01	VSS EMULTECH	808.98	0001	21142805	PURCHASED CSS-IH	$10,000.00 11 860Z 300
Sub-Total:(1)				1913.63				
Sub-Count: 2								
)7/11/14	100837	WES66	WESTERN BUILDING MATERIAL	576.74	0001	27729	GENERAL SUPPLIES/EOC OFFICE	01 5700 810
Sub-Total:(1)				576.74				
Sub-Count: 1								
)7/11/14	100838	WIL03	CRAIG WILSON	90.00	0001	06/23/14	REIMB/WTR MEETING/A SANCHEZ,O TORRES & CRAIG	73 5423 720
Sub-Total:(1)				90.00				
Sub-Count: 1								
)7/11/14	100839	\A010	AVILA, ISIDRO	133.01	0001	000B40701	MQ CUSTOMER REFUND FOR AVI0047	73 2238
Sub-Total:(1)				133.01				
Sub-Count: 1								
)7/11/14	100840	\H011	HATFIELD, PATRICIA	4.45	0001	000B40701	MQ CUSTOMER REFUND FOR HAT0002	73 2238
Sub-Total:(1)				4.45				
Sub-Count: 1								
)7/11/14	100841	\K008	KROLOW, ALECSANDRO C	41.48	0001	000B40701	MQ CUSTOMER REFUND FOR KRO0001	73 2238
Sub-Total:(1)				41.48				
Sub-Count: 1								
)7/11/14	100842	\L011	LEMA, YESENIA	106.94	0001	000B40701	MQ CUSTOMER REFUND FOR LEM0003	73 2238
Sub-Total:(1)				106.94				
Sub-Count: 1								
)7/11/14	100843	\L019	LOC CAPITAL LP,	79.20	0001	000B40701	MQ CUSTOMER REFUND FOR LOC0011	73 2238
Sub-Total:(1)				79.20				

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
ub-Count: 1								
7/11/14	100844	\O001	OCHOA, ROBERT	169.74	0001	000B40701	MQ CUSTOMER REFUND FOR OCH0068	73 2238
ub-Total:(1)				169.74				
ub-Count: 1								
7/11/14	100845	\O002	ORTIZ, RALPH	64.46	0001	000B40701	MQ CUSTOMER REFUND FOR ORT0197	73 2238
ub-Total:(1)				64.46				
ub-Count: 1								
7/11/14	100846	\P007	PABRO, FRANCISCA	2.92	0001	000B40701	MQ CUSTOMER REFUND FOR PAB0002	73 2238
ub-Total:(1)				2.92				
ub-Count: 1								
7/11/14	100847	\P012	PADILLA, MARIA & LUIS	151.36	0001	000B40701	MQ CUSTOMER REFUND FOR PAD0053	73 2238
ub-Total:(1)				151.36				
ub-Count: 1								
7/11/14	100848	\R005	REYES PONCE, JESSICA J	132.03	0001	000B40701	MQ CUSTOMER REFUND FOR REY0166	73 2238
ub-Total:(1)				132.03				
ub-Count: 1								
7/11/14	100849	\R006	ROMINGQUET, RICARDO	4.53	0001	000B40701	MQ CUSTOMER REFUND FOR ROM0013	73 2238
ub-Total:(1)				4.53				
ub-Count: 1								
7/11/14	100850	\S012	SAMUELS DRILLING,	474.83	0001	000B40701	MQ CUSTOMER REFUND FOR SAM0044	73 2238
ub-Total:(1)				474.83				
ub-Count: 1								
7/11/14	100851	\S013	SAPIEN, TASAWAN H.	80.56	0001	000B40701	MQ CUSTOMER REFUND FOR SAP0012	73 2238
ub-Total:(1)				80.56				
ub-Count: 1								
7/11/14	100852	\V005	VENEGAS, EFREN	25.00	0001	000B40701	MQ CUSTOMER REFUND FOR VEN0024	73 2238
ub-Total:(1)				25.00				
ub-Count: 1								
rn-Total:				2620759.65				
tl-Count: 1206								

6/27/2014	$1,740,000.38
7/11/2014	$880,759.27
	$2,620,759.65

Sub Total	**$2,620,759.65**
Less RDA'S	**$0.00**
Total	**$2,620,759.65**
Payroll-07/03/14	**$876,113.45**
Total	**$876,113.45**
Grand Total	**$3,496,873.10**