heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct		
ub-Total:(1)				.00						
ub-Count: 0										
8/19/14	101199	CALD5	CACDA	150.00	0001	08/19/14	REG/CANDELARIO MEZA/EUTHANASIA BY INJECTION T	01	5521	200
ub-Total:(1)				150.00						
ub-Count: 1										
8/19/14	101200	MEZ05	CANDELARIO MEZA	125.00	0001	08/19/14	PER DIEM/EUTHANASIA BY INJECTION TRAINING	01	5521	200
ub-Total:(1)				125.00						
ub-Count: 1										
8/19/14	101201	NOR25	NORTH BAKERSFIELD TOYOTA	10242.43	0001	08/19/14	(1)HYBRID VEHICLE TOYOTA	01	8503	105
8/19/14	101201	NOR25	NORTH BAKERSFIELD TOYOTA	10242.43	0002	08/19/14	(1)HYBRID VEHICLE TOYOTA	01	8503	410
8/19/14	101201	NOR25	NORTH BAKERSFIELD TOYOTA	10242.44	0003	08/19/14	(1)HYBRID VEHICLE TOYOTA	01	8503	610
ub-Total:(1)				30727.30						
ub-Count: 3										
8/19/14	101202	UNI27	FIRST BANKCARD CENTER	500.00	0001	JULY 2014	LEAGUE OF CA CITIES/2014 CONF/L MORRIS	01	5400	100
8/19/14	101202	UNI27	FIRST BANKCARD CENTER	500.00	0002	JULY 2014	LEAGUE OF CA CITIES/2014 CONF/S BATTH	01	5400	610
8/19/14	101202	UNI27	FIRST BANKCARD CENTER	99.20	0003	JULY 2014	LEXISNEXIS/ON LINE SEARCH REPORTS	01	5423	200
8/19/14	101202	UNI27	FIRST BANKCARD CENTER	29.84	0004	JULY 2014	MAUI PHO TOO/LUNCH FOR ORAL BOARD MEETING	01	5700	200
8/19/14	101202	UNI27	FIRST BANKCARD CENTER	26.00	0005	JULY 2014	REED PRINT/DELANO RECOD RENEWAL	01	5302	200
8/19/14	101202	UNI27	FIRST BANKCARD CENTER	444.12	0006	JULY 2014	VISTAPR/MISC OFFICERS BUSINESS CARDS/LETTERHE	01	5302	200
8/19/14	101202	UNI27	FIRST BANKCARD CENTER	45.88	0007	JULY 2014	LUPE'S REST/COMM SVCS OFFICERS LUNCH	01	5400	200
8/19/14	101202	UNI27	FIRST BANKCARD CENTER	40.35	0008	JULY 2014	HODEL'S BAKERSFIELD MEETING	01	5400	200
8/19/14	101202	UNI27	FIRST BANKCARD CENTER	16.14	0009	JULY 2014	WALMART/GENERAL SUPPLIES	01	5700	200
8/19/14	101202	UNI27	FIRST BANKCARD CENTER	500.00	0010	JULY 2014	WESTER CITY MAGAZINE/JOB POSTINGS	01	5303	120
8/19/14	101202	UNI27	FIRST BANKCARD CENTER	55.00	0011	JULY 2014	PAYPAL/LCW WEBINAR/FIN	01	5400	170
8/19/14	101202	UNI27	FIRST BANKCARD CENTER	271.32	0012	JULY 2014	CLARION HOTEL/LODGING/F SALDIVAR/TRAINING	01	5400	120
8/19/14	101202	UNI27	FIRST BANKCARD CENTER	55.00	0013	JULY 2014	PAYPAL/WEBINAR/MANAGING PUBLIC SAFETY	01	5400	200
8/19/14	101202	UNI27	FIRST BANKCARD CENTER	31.50	0014	JULY 2014	WALGREENS/GENERAL FIRST AID SUPPLIES	01	5300	120
8/19/14	101202	UNI27	FIRST BANKCARD CENTER	6.99	0015	JULY 2014	BAKERSFIELD CA/NEWSPAPER SUBSCRIPTION	01	5423	110
8/19/14	101202	UNI27	FIRST BANKCARD CENTER	100.00	0016	JULY 2014	US TENNIS ASSOCIATION/3 YR MEMBERSHIP/S BATTH	01	5423	610
8/19/14	101202	UNI27	FIRST BANKCARD CENTER	118.47	0017	JULY 2014	FOREST INN/LODGING/R MCDERMAND	01	5400	200
8/19/14	101202	UNI27	FIRST BANKCARD CENTER	634.62	0018	JULY 2014	THE WEBSTAURANT STORE/JANITOR CARTS W SHELVES	76	5673	276
8/19/14	101202	UNI27	FIRST BANKCARD CENTER	591.25	0019	JULY 2014	SAFETY NETWORK/1046 CHIP SEAL MARKER	11	5700	300
8/19/14	101202	UNI27	FIRST BANKCARD CENTER	350.00	0020	JULY 2014	A-1 AUTO ELECTRIC/(3)CNG TANKS INSPECTIONS/RE	71	5510	540
8/19/14	101202	UNI27	FIRST BANKCARD CENTER	283.14	0021	JULY 2014	SAMS/ANCHOR BAR CHAIR MATS/FIN	01	5700	170
8/19/14	101202	UNI27	FIRST BANKCARD CENTER	240.00	0022	JULY 2014	MISAC/2014-15 MEMBERSHIP/R RIOS	01	5400	170
8/19/14	101202	UNI27	FIRST BANKCARD CENTER	323.94	0023	JULY 2014	PAPER PLUS/NCR 3 & 2 LAYERS/PADDING ADHESIVE	01	5303	421
8/19/14	101202	UNI27	FIRST BANKCARD CENTER	206.15	0024	JULY 2014	SQ GALVAN SIGNS/2X2 FT CUSTOMER PARKING SIGNS	01	5522	200
8/19/14	101202	UNI27	FIRST BANKCARD CENTER	140.39	0025	JULY 2014	WALMART/WASTE & WIPE SERVICE CTR/JUVENILE DIV	91	2233	005
8/19/14	101202	UNI27	FIRST BANKCARD CENTER	10.82	0026	JULY 2014	WALMART/GENERAL SUPPLIES/PD	01	5700	200
8/19/14	101202	UNI27	FIRST BANKCARD CENTER	24.89	0027	JULY 2014	WALMART/GENERAL SUPPLIES/IT	84	5700	140
8/19/14	101202	UNI27	FIRST BANKCARD CENTER	.99	0028	JULY 2014	WEB NETWORK SOLUTIONS/DELANO.ORG CA	84	5522	140
8/19/14	101202	UNI27	FIRST BANKCARD CENTER	38.99	0029	JULY 2014	AMAZON/GENERAL SUPPLIES/MCCF	76	5679	276
8/19/14	101202	UNI27	FIRST BANKCARD CENTER	32.24	0030	JULY 2014	TEH COMP DEPOT/DUAL PROFILE PCI LN/PD DISPATC	01	5700	200
8/19/14	101202	UNI27	FIRST BANKCARD CENTER	214.99	0031	JULY 2014	BES BUY/1500 VA 120V 10 OUTLET/IT	84	5306	140
8/19/14	101202	UNI27	FIRST BANKCARD CENTER	129.11	0032	JULY 2014	WALMART/EXTERNAL HARD DRIVE/PD	84	5700	140
8/19/14	101202	UNI27	FIRST BANKCARD CENTER	11.55	0033	JULY 2014	WALMART/GENERAL SUPPLIES/IT	01	5700	200
8/19/14	101202	UNI27	FIRST BANKCARD CENTER	35.00	0034	JULY 2014	AMAZON/GENERAL SUPPLIES/ADAPTER/MCCF	76	5679	276
8/19/14	101202	UNI27	FIRST BANKCARD CENTER	130.00	0035	JULY 2014	MISAC/2014-15MEMBERSHIP CENTRAL ASSOCIATE MEM	84	5400	140
8/19/14	101202	UNI27	FIRST BANKCARD CENTER	80.29	0036	JULY 2014	WALMART/HARD DRIVE/IT	84	5306	140
8/19/14	101202	UNI27	FIRST BANKCARD CENTER	69.00	0037	JULY 2014	ASE TEST FEES/RECERTIFICATION TEST FEE/C GARC	81	5662	900
8/19/14	101202	UNI27	FIRST BANKCARD CENTER	225.00	0038	JULY 2014	TOXIC MAIN US/EPA TOXIC SUBSTANCE CONTROL TES	81	5662	900
ub-Total:(1)				6612.17						
ub-Count: 38										

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
8/19/14	101203	USB10	U.S. BANK TRUST N.A.	632964.98	0001	08/06/14 2003	CRA TAX ALLOCATION BONDS A & B	263 1105 109
ub-Total:(1)				632964.98				
ub-Count: 1								
8/22/14	101204	SOC01	SO. CALIFORNIA EDISON	13170.20	0001	JULY 2014	JULY ELECTRICITY CHARGES/PD	01 5201 200
8/22/14	101204	SOC01	SO. CALIFORNIA EDISON	20617.32	0002	JULY 2014	JULY ELECTRICITY CHARGES/STS	11 5201 300
8/22/14	101204	SOC01	SO. CALIFORNIA EDISON	993.69	0003	JULY 2014	JULY ELECTRICITY CHARGES/TRANSIT	75 5201 350
8/22/14	101204	SOC01	SO. CALIFORNIA EDISON	4005.76	0004	JULY 2014	JULY ELECTRICITY CHARGES/PARKS	01 5201 600
8/22/14	101204	SOC01	SO. CALIFORNIA EDISON	1672.37	0005	JULY 2014	JULY ELECTRICITY CHARGES/GC	05 5201 650
8/22/14	101204	SOC01	SO. CALIFORNIA EDISON	1505.26	0006	JULY 2014	JULY ELECTRICITY CHARGES/MD	20 5201 001
8/22/14	101204	SOC01	SO. CALIFORNIA EDISON	53.42	0007	JULY 2014	JULY ELECTRICITY CHARGES/MD	20 5711 001
8/22/14	101204	SOC01	SO. CALIFORNIA EDISON	9252.96	0008	JULY 2014	JULY ELECTRICITY CHARGES/GB	01 5201 800
8/22/14	101204	SOC01	SO. CALIFORNIA EDISON	3022.90	0009	JULY 2014	JULY ELECTRICITY CHARGES/LB	01 5201 810
8/22/14	101204	SOC01	SO. CALIFORNIA EDISON	16474.31	0010	JULY 2014	JULY ELECTRICITY CHARGES/MCCF	76 5201 276
8/22/14	101204	SOC01	SO. CALIFORNIA EDISON	73686.50	0011	JULY 2014	JULY ELECTRICITY CHARGES/WWTP	72 5201 570
8/22/14	101204	SOC01	SO. CALIFORNIA EDISON	143871.68	0012	JULY 2014	JULY ELECTRICITY CHARGES/WTR	73 5201 720
8/22/14	101204	SOC01	SO. CALIFORNIA EDISON	1894.27	0013	JULY 2014	JULY ELECTRICITY CHARGES/AIRPORT	74 5201 370
8/22/14	101204	SOC01	SO. CALIFORNIA EDISON	7422.08	0014	JULY 2014	JULY ELECTRICITY CHARGES/GARAGE	81 5201 900
ub-Total:(1)				297642.72				
ub-Count: 14								
8/22/14	101205	SOC02	THE GAS COMPANY	171.80	0001	JULY 2014	JULY NAT GAS CHARGES/PD	01 5239 200
8/22/14	101205	SOC02	THE GAS COMPANY	37.30	0002	JULY 2014	JULY NAT GAS CHARGES/GB	01 5239 800
8/22/14	101205	SOC02	THE GAS COMPANY	122.23	0003	JULY 2014	JULY NAT GAS CHARGES/LB	01 5239 810
8/22/14	101205	SOC02	THE GAS COMPANY	3368.76	0004	JULY 2014	JULY NAT GAS CHARGES/MCCF	76 5239 276
8/22/14	101205	SOC02	THE GAS COMPANY	35.59	0005	JULY 2014	JULY NAT GAS CHARGES/WTR	73 5239 720
8/22/14	101205	SOC02	THE GAS COMPANY	110.74	0006	JULY 2014	JULY NAT GAS CHARGES/GARAGE	81 5239 900
8/22/14	101205	SOC02	THE GAS COMPANY	4960.08	0007	JULY 2014	JULY NAT GAS CHARGES/CNG	81 5583 900
8/22/14	101205	SOC02	THE GAS COMPANY	14.30	0008	JULY 2014	JULY NAT GAS CHARGES/GC	05 5239 650
ub-Total:(1)				8820.80				
ub-Count: 8								
8/22/14	101206	AAA03	AAA QUALITY SERVICES, INC	40.17	0001	213125	PORTA POTTY SVCS/08-10/09-06/REC	01 5617 610
ub-Total:(1)				40.17				
ub-Count: 1								
8/22/14	101207	ABA01	ABATE-A-WEED	161.19	0001	612556	MAINT OPER/E-Z REACHER PICK UP/REFUSE	71 5700 540
ub-Total:(1)				161.19				
ub-Count: 1								
8/22/14	101208	ACE01	ACE HYDRAULIC SALES & SVC	176.20	0001	5166893	MAINT OPER/MALE CONNECTOR/#373/REFUSE	71 5510 540
ub-Total:(1)				176.20				
ub-Count: 1								
8/22/14	101209	AMA06	JANNIE AMANONCE	350.00	0001	13909	REFUND DEPOSIT/VFW RENTAL/08-09 EVENT	01 2237 003
ub-Total:(1)				350.00				
ub-Count: 1								
8/22/14	101210	AME57	UNITED ROTARY BRUSH CORPO	730.45	0001	280693	TYMCO MATERIAL KITS/ST CLNG SWEEPER BROOMS	71 820H 530
ub-Total:(1)				730.45				
ub-Count: 1								

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct		
3/22/14	101211	AME73	AMERICAN INCORPORATED	1652.93	0001	7017225	WALKIN FREEZER NOT KEEPING TEMP - INSTALLED N	76	5679	276
3/22/14	101211	AME73	AMERICAN INCORPORATED	3204.17	0001	7019953	FIXED WALKIN #2 AND wALK IN #3	76	5679	276
3/22/14	101211	AME73	AMERICAN INCORPORATED	440.00	0001	7020018	WEST TOWER/FREEZER #1/NOT HOLDING TEMP/MCCF	76	5679	276
3/22/14	101211	AME73	AMERICAN INCORPORATED	1950.00	0001	7020077	FIXED EAST CONTROL RM AC UNIT	76	5679	276
3/22/14	101211	AME73	AMERICAN INCORPORATED	440.00	0001	7020682	WALK IN FREEZER #1&2 WIRING ISSUES/MCCF	76	5679	276
ub-Total:(1)				7687.10						
ub-Count: 5										
3/22/14	101212	ARA03	ARAMARK SERVICES, INC.	62803.43	0001	446500013	JULY INMATE MEALS/AGRMNT 2013-103/MCCF	76	5677	276
3/22/14	101212	ARA03	ARAMARK SERVICES, INC.	643.90	0001	446500014	JULY INMATE MEALS/AGRMNT 2013-103/MCCF	76	5677	276
ub-Total:(1)				63447.33						
ub-Count: 2										
3/22/14	101213	ARG01	ARGO CHEMICAL, INC	1350.72	0001	1407367	PURCHASED SODIUM HYDROXIDE	73	5717	720
3/22/14	101213	ARG01	ARGO CHEMICAL, INC	131.60	0001	1407383	PURCHASED CHLORINE	73	5717	720
3/22/14	101213	ARG01	ARGO CHEMICAL, INC	2096.32	0001	1407424	PURCHASED SODIUM HYDROXIDE	73	5717	720
ub-Total:(1)				3578.64						
ub-Count: 3										
3/22/14	101214	ARN01	ARNOLD'S TOWING	105.00	0001	2103	TOWING MISC VEHICLES/#2212	01	5700	200
3/22/14	101214	ARN01	ARNOLD'S TOWING	35.00	0001	2103A	TOWED UNIT #D14/TICKET #2211	01	5510	200
ub-Total:(1)				140.00						
ub-Count: 2										
3/22/14	101215	ARR01	ARROWHEAD DRINKING WATER	38.09	0001	14G61760	DRINKING WTR/WWTP	72	5700	570
3/22/14	101215	ARR01	ARROWHEAD DRINKING WATER	24.10	0001	04G233761	DRINKING WTR/ANIMAL CONTROL	01	5521	200
3/22/14	101215	ARR01	ARROWHEAD DRINKING WATER	27.90	0001	14G132072	DRINKING WTR/FIN & UB	01	5700	170
3/22/14	101215	ARR01	ARROWHEAD DRINKING WATER	27.90	0002	14G132072	DRINKING WTR/FIN & UB	73	5700	740
ub-Total:(1)				117.99						
ub-Count: 4										
3/22/14	101216	ATT06	YP	144.75	0001	08/03/14	ADVERTISING TRANSIT	75	5303	350
ub-Total:(1)				144.75						
ub-Count: 1										
3/22/14	101217	AUT08	AUTOMATION DIRECT	510.00	0001	5482994	MAINT OPER/WP#5 PLC REPAIRS/WTR	73	5520	720
ub-Total:(1)				510.00						
ub-Count: 1										
3/22/14	101218	AUT10	AUTOZONE COMMERCIAL	162.74	0001	289632	SERVICE CART W/LOCK/GARAGE	81	87AH	900
3/22/14	101218	AUT10	AUTOZONE COMMERCIAL	7.20	0001	292444	MAINT OPER/PIPE RING GASKET/#132/PD	01	5510	200
3/22/14	101218	AUT10	AUTOZONE COMMERCIAL	73.77	0001	292496	MAINT OPER/VALVE PRESSURE/#132/PD	01	5510	200
3/22/14	101218	AUT10	AUTOZONE COMMERCIAL	197.89	0001	292713	MAINT OPER/NEW AC COMP/#183/PD	01	5510	200
3/22/14	101218	AUT10	AUTOZONE COMMERCIAL	181.56	0001	298792	MAINT OPER/DIESEL ENGINE OIL/#D12/PD	01	5510	200
3/22/14	101218	AUT10	AUTOZONE COMMERCIAL	30.21	0001	298853	MAINT OPER/OIL/#D12/PD	01	5510	200
3/22/14	101218	AUT10	AUTOZONE COMMERCIAL	-181.56	0001	298857	CM DIESEL OIL/#D12/PD	01	5510	200
3/22/14	101218	AUT10	AUTOZONE COMMERCIAL	77.99	0001	300014	MAINT OPER/TRANS FLUID/#D37/PD	01	5510	200
3/22/14	101218	AUT10	AUTOZONE COMMERCIAL	14.80	0001	300464	MAINT OPER/ACCESSORY RELAY/#D133/PD	01	5510	200
3/22/14	101218	AUT10	AUTOZONE COMMERCIAL	-162.74	0001	302018	CM SERVICE CART WITH LOCK/GARAGE	81	87AH	900
3/22/14	101218	AUT10	AUTOZONE COMMERCIAL	157.68	0001	305970	MAINT OPER/RADIATOR/#D40/PD	01	5510	200
3/22/14	101218	AUT10	AUTOZONE COMMERCIAL	45.24	0001	306898	MAINT OPER/EXPANSION VALVE/#D42/PD	01	5510	200
3/22/14	101218	AUT10	AUTOZONE COMMERCIAL	54.53	0001	307036	MAINT OPER/EXPANSION VALVE/FILTER/#D41/PD	01	5510	200

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
3/22/14	101218	AUT10	AUTOZONE COMMERCIAL	30.21	0001	309867	MAINT OPER/OIL/#110/PD	01 5510 200
ub-Total:(1)				689.52				
ub-Count: 14								
3/22/14	101219	BAK01	BAKERSFIELD CALIFORNIAN	435.50	0001	2585959	JOB POSTING/CHIEF OF CORRECT/REFUSE DRIVER	01 5303 120
3/22/14	101219	BAK01	BAKERSFIELD CALIFORNIAN	960.00	0001	2589491	JULY MISC JOB POSTINGS/HR	01 5303 120
ub-Total:(1)				1395.50				
ub-Count: 2								
3/22/14	101220	BAK02	BAKERSFIELD CALIFORNIAN	593.33	0001	2589490	ADVERTISING/IVITING SEAL/ENG	01 5303 410
ub-Total:(1)				593.33				
ub-Count: 1								
3/22/14	101221	BAK41	BAKERSFIELD CHRYSLER-JEEP	180.54	0001	298660	MAINT OPER/SUPPORTS/#3514/TRANSIT	75 5510 350
3/22/14	101221	BAK41	BAKERSFIELD CHRYSLER-JEEP	2913.25	0001	298789	REMANUFACTURED TRANS. FOR UNIT #D37	01 5510 200
3/22/14	101221	BAK41	BAKERSFIELD CHRYSLER-JEEP	-1075.00	0001	CM298789	CM CORE ON ORIGINAL INV/#D37/PD/PO#200400066	01 5510 200
ub-Total:(1)				2018.79				
ub-Count: 3								
3/22/14	101222	BAK45	BAKERSFIELD ARC, INC.	25.00	0001	43472	SHRED MISC CONF DCMNTS/MCCF	76 5700 276
ub-Total:(1)				25.00				
ub-Count: 1								
3/22/14	101223	BAR01	BOB BARKER COMPANY, INC	2589.12	0001	319288	12 CS SOAP/ 13 CS TOOTHPASTE / 2 CS RAZORS	76 5531 276
3/22/14	101223	BAR01	BOB BARKER COMPANY, INC	830.00	0001	320822	GENERAL SUPPLIES/BOOTS FOR INMATES	76 5674 276
ub-Total:(1)				3419.12				
ub-Count: 2								
3/22/14	101224	BAT03	SUMEET BATTH	135.00	0001	09/03/14	PER DIEM/2014 LEAGUE OF CA CITIES CONF	01 5400 610
ub-Total:(1)				135.00				
ub-Count: 1								
3/22/14	101225	BCL01	B.C. LABORATORIES	100.00	0001	B178857	WEEKLY INFLUENT & EFFLUENT MONITORING	72 5524 570
3/22/14	101225	BCL01	B.C. LABORATORIES	100.00	0001	B179048	WEEKLY INFLUENT & EFFLUENT MONITORING	72 5524 570
3/22/14	101225	BCL01	B.C. LABORATORIES	158.00	0001	B179375	WEEKLY INFLUENT & EFFLUENT MONITORING	72 5524 570
3/22/14	101225	BCL01	B.C. LABORATORIES	100.00	0001	B179428	WEEKLY INFLUENT & EFFLUENT MONITORING	72 5524 570
3/22/14	101225	BCL01	B.C. LABORATORIES	100.00	0001	B179664	WEEKLY INFLUENT & EFFLUENT MONITORING	72 5524 570
3/22/14	101225	BCL01	B.C. LABORATORIES	100.00	0001	B179923	WEEKLY INFLUENT & EFFLUENT MONITORING	72 5524 570
ub-Total:(1)				658.00				
ub-Count: 6								
3/22/14	101226	BER01	BERCHTOLD EQUIPMENT	898.69	0001	PC60664	MAINT OPER/MISC PARTS/#345/WTR	73 5510 720
3/22/14	101226	BER01	BERCHTOLD EQUIPMENT	739.03	0001	PC60669	MAINT OPER/MISC PARTS/#345/WTR	73 5510 720
3/22/14	101226	BER01	BERCHTOLD EQUIPMENT	569.08	0001	PC60855	MAINT OPER/BLOWER/#345/WTR	73 5510 720
3/22/14	101226	BER01	BERCHTOLD EQUIPMENT	-569.08	0001	PC61134	CM AC FAN RETURNED/#345/WTR	73 5510 720
3/22/14	101226	BER01	BERCHTOLD EQUIPMENT	135.99	0001	PC61135	MAINT OPER/CABLE/#345/WTR	73 5510 720
3/22/14	101226	BER01	BERCHTOLD EQUIPMENT	205.91	0001	PC61174	MAINT OPER/AC HOSE/#5301/ST CLNG	71 5510 530
ub-Total:(1)				1979.62				
ub-Count: 6								

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
3/22/14	101227	BET02	BETTER ROADS	900.00	0001	232	POLYSOMNOGRAM/B MENDEZ/TRANSIT	75 5524 350
ub-Total:(1)				900.00				
ub-Count: 1								
3/22/14	101228	BIO04	BIOMETRICS4ALL INC	7.50	0001	CODEL0004	JULY APPLICATION TRANSACTION FEES/HR	01 5524 120
3/22/14	101228	BIO04	BIOMETRICS4ALL INC	4.50	0002	CODEL0004	JULY APPLICATION TRANSACTION FEES/PD CASINO	01 3315
3/22/14	101228	BIO04	BIOMETRICS4ALL INC	4.50	0003	CODEL0004	JULY APPLICATION TRANSACTION FEES/PD	01 5524 200
3/22/14	101228	BIO04	BIOMETRICS4ALL INC	1.50	0004	CODEL0004	JULY APPLICATION TRANSACTION FEES/MCCF	76 5524 276
ub-Total:(1)				18.00				
ub-Count: 4								
3/22/14	101229	BJC01	B & J COMMUNICATIONS	191.00	0001	16516	RADIO MAINT/PARTS & LABOR/#5302/ST CLNG	71 5522 530
ub-Total:(1)				191.00				
ub-Count: 1								
3/22/14	101230	BLU01	BLUEPRINT SERVICE	377.54	0001	820161	PAPER FOR ENG COPIER/ENG	01 5306 410
ub-Total:(1)				377.54				
ub-Count: 1								
3/22/14	101231	BRE01	BRENNTAG PACIFIC INC	2775.60	0001	BPI438130	PURCHASED SODIUM HYPOCHLORITE	73 5712 720
3/22/14	101231	BRE01	BRENNTAG PACIFIC INC	1947.37	0001	BPI439979	PURCHASED SULFURIC ACID	73 5712 720
3/22/14	101231	BRE01	BRENNTAG PACIFIC INC	2814.10	0001	BPI440584	PURCHASED SODIUM HYPOCHLORITE	73 5712 720
ub-Total:(1)				7537.07				
ub-Count: 3								
3/22/14	101232	BRI05	BRIGHT HOUSE NETWORKS	377.50	0001	07/27/14	INTERNET/CABLE SVCS/PD	01 5522 200
3/22/14	101232	BRI05	BRIGHT HOUSE NETWORKS	900.00	0001	08/02/14	AUGUST INTERNET SVCS/CITYWIDE	84 5209 140
ub-Total:(1)				1277.50				
ub-Count: 2								
3/22/14	101233	BRO10	BROUGH CONSTRUCTION	7862.65	0001	14007	PRMN#3/RETENTION LEXINGTON LIFT STATION/AG 20	72 91AY 570
3/22/14	101233	BRO10	BROUGH CONSTRUCTION	114000.00	0001	140054	PYMNT#4/WELL 21 IMPROVEMENT/AGRMNT 2013-99	40 960E 411
ub-Total:(1)				121862.65				
ub-Count: 2								
3/22/14	101234	BSK01	BSK & ASSOCIATES INC	25229.96	0001	70830	APRIL/MAY/JUNE/GRAPEVINE EIR SVCS	01 2245 026
3/22/14	101234	BSK01	BSK & ASSOCIATES INC	37592.73	0002	70830	APRIL/MAY/JUNE/GRAPEVINE EIR SVCS	01 5524 125
3/22/14	101234	BSK01	BSK & ASSOCIATES INC	2800.00	0001	70864	GEOTECHNICAL INV/AIRPORT APRON REHAB	01 5524 410
3/22/14	101234	BSK01	BSK & ASSOCIATES INC	2159.00	0001	71041	JULY CONST TESTING/RANDOLPH/IND PKWY	01 5524 410
3/22/14	101234	BSK01	BSK & ASSOCIATES INC	1095.00	0001	A415150	TITLE 22 MONITORING	73 5524 720
3/22/14	101234	BSK01	BSK & ASSOCIATES INC	3285.00	0001	A415444	TITLE 22 WATER SAMPLES	73 5524 720
3/22/14	101234	BSK01	BSK & ASSOCIATES INC	1012.00	0001	A415446	DBPR STAGE 2 MONITORING	73 5524 720
3/22/14	101234	BSK01	BSK & ASSOCIATES INC	15.00	0001	A416888	WATER SAMPLE TESTING	73 5524 720
3/22/14	101234	BSK01	BSK & ASSOCIATES INC	195.00	0001	A416996	WATER SAMPLE TESTING	73 5524 720
ub-Total:(1)				73383.69				
ub-Count: 9								
3/22/14	101235	BUT03	BUTTONWILLOW WAREHOUSE CO	108.50	0001	834620	GENERAL SUPPLIES/HONCHO PLUS/WWTP	72 5700 570
3/22/14	101235	BUT03	BUTTONWILLOW WAREHOUSE CO	108.50	0001	834621	GENERAL SUPPLIES/HONCHO PLUS	72 5700 570
3/22/14	101235	BUT03	BUTTONWILLOW WAREHOUSE CO	311.94	0001	834622	GENERAL SUPPLIES/HONCHO PLUS	72 5700 570

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct		
ub-Total:(1)				528.94						
ub-Count: 3										
8/22/14	101236	CAL71	MARTHA CALLAHAN	100.00	0001	08/06/14	TOILET RETROFIT PROGRAM	73	80BA	720
ub-Total:(1)				100.00						
ub-Count: 1										
8/22/14	101237	CALD2	CALIFORNIA BOILER	847.01	0001	105819	MAINT OPER/DIGESTERS#1 & #2/WWTP	72	5520	570
ub-Total:(1)				847.01						
ub-Count: 1										
8/22/14	101238	CAR13	CAROLLO ENGINEERS	41927.58	0001	135149	MAY ES BIOTTA WELLHEAD/AGRMNT 2014-32	40	94AH	411
8/22/14	101238	CAR13	CAROLLO ENGINEERS	18110.00	0001	135744	JUNE ES BIOTTA WELLHEAD/AGRMNT 2014-32	40	94AH	411
ub-Total:(1)				60037.58						
ub-Count: 2										
8/22/14	101239	CCP01	CCP INDUSTRIES	32.04	0001	01320020	GENERAL SUPPLIES/ST CLNG	71	5700	530
8/22/14	101239	CCP01	CCP INDUSTRIES	167.58	0001	01325015	GENERAL SUPPLIES/ST CLNG	71	5700	530
ub-Total:(1)				199.62						
ub-Count: 2										
8/22/14	101240	CDW01	CDW-GOVERNMENT, INC	950.60	0001	NH42049	QNAP TS-469 PRO TURBO SERVER/WD VELOCI RAPTOR	76	5306	276
8/22/14	101240	CDW01	CDW-GOVERNMENT, INC	502.07	0001	NJ69807	WD RED 2TB 3.5 SATA-6 INTELLI 64MB	76	5306	276
ub-Total:(1)				1452.67						
ub-Count: 2										
8/22/14	101241	CEJ11	RAMON CEJA	200.00	0001	08/11/14	TOILET RETROFIT PROGRAM	73	80BA	720
ub-Total:(1)				200.00						
ub-Count: 1										
8/22/14	101242	CEN06	CSJV-RMA	31368.00	0001	2013-0603	2014-15 1ST QTR LIABILITY AUTO [HYSICAL DAMAG	82	5786	130
8/22/14	101242	CEN06	CSJV-RMA	120984.00	0002	2013-0603	2014-15 1ST QTR LIABILITY PROPERTY PROGRAM	82	5790	130
8/22/14	101242	CEN06	CSJV-RMA	19987.00	0003	2013-0603	2014-15 1ST QTR LIABILITY GENERAL ADMIN	82	5792	130
8/22/14	101242	CEN06	CSJV-RMA	6596.00	0004	2013-0603	2014-15 1ST QTR LIABILITY EMPLOYEE ASSIST PRO	82	5785	130
8/22/14	101242	CEN06	CSJV-RMA	85865.00	0005	2013-0603	2014-15 1ST QTR LIABILITY PROGRAM	82	5784	130
8/22/14	101242	CEN06	CSJV-RMA	137739.00	0006	2013-0603	2014-15 1ST QTR LIABILITY EMPLOYMENT PRACTICE	82	5785	130
8/22/14	101242	CEN06	CSJV-RMA	227130.00	0007	2013-0603	2014-15 1ST QTR LIABILITY WORKERS COMP	83	5782	135
ub-Total:(1)				629669.00						
ub-Count: 7										
8/22/14	101243	CEN09	CENTRAL VALLEY TRUCK CTR	1006.31	0001	F13087291	MAINT OPER/MISC PARTS/#320/REFUSE	71	5510	540
8/22/14	101243	CEN09	CENTRAL VALLEY TRUCK CTR	414.31	0001	F13087301	MAINT OPER/BRAKE DRUM/PARTS/#5403/REFUSE	71	5510	540
8/22/14	101243	CEN09	CENTRAL VALLEY TRUCK CTR	23.46	0001	F13087407	MAINT OPER/CAM KIT/#320/REFUSE	71	5510	540
ub-Total:(1)				1444.08						
ub-Count: 3										
8/22/14	101244	CEN10	CENTRAL VALLEY OFFICE	76.29	0001	261509	MISC OFFICE SUPPLIES/STS	11	5300	300
8/22/14	101244	CEN10	CENTRAL VALLEY OFFICE	23.08	0001	262316	OFFICE SUPPLIES/MISC/STS	11	5300	300

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct		
3/22/14	101244	CEN10	CENTRAL VALLEY OFFICE	23.08	0002	262316	OFFICE SUPPLIES/MISC/ST CLNG	71	5300	530
3/22/14	101244	CEN10	CENTRAL VALLEY OFFICE	23.08	0003	262316	OFFICE SUPPLIES/MISC/REFUSE	71	5300	540
3/22/14	101244	CEN10	CENTRAL VALLEY OFFICE	23.08	0004	262316	OFFICE SUPPLIES/MISC/AIRPORT	74	5300	370
3/22/14	101244	CEN10	CENTRAL VALLEY OFFICE	23.07	0005	262316	OFFICE SUPPLIES/MISC/PARKS	01	5300	600
3/22/14	101244	CEN10	CENTRAL VALLEY OFFICE	23.07	0006	262316	OFFICE SUPPLIES/MISC/WWTP	72	5300	570
3/22/14	101244	CEN10	CENTRAL VALLEY OFFICE	23.07	0007	262316	OFFICE SUPPLIES/MISC/WTR	73	5300	720
3/22/14	101244	CEN10	CENTRAL VALLEY OFFICE	23.07	0008	262316	OFFICE SUPPLIES/MISC/GB	01	5300	800
3/22/14	101244	CEN10	CENTRAL VALLEY OFFICE	23.07	0009	262316	OFFICE SUPPLIES/MISC/GARAGE	81	5300	900
3/22/14	101244	CEN10	CENTRAL VALLEY OFFICE	148.43	0001	262317	OFFICE SUPPLIES/MISC/STS	11	5300	300
3/22/14	101244	CEN10	CENTRAL VALLEY OFFICE	69.01	0001	262319	OFFICE SUPPLIES/WTR	73	5700	720
3/22/14	101244	CEN10	CENTRAL VALLEY OFFICE	11.56	0001	262582	OFFICE SUPPLIES/THERMAL ADD ROLL/GARAGE	81	5300	900
3/22/14	101244	CEN10	CENTRAL VALLEY OFFICE	130.15	0001	262595	OFFICE SUPPLIES/PAPER CARBONLESS/GARAGE	81	5300	900
3/22/14	101244	CEN10	CENTRAL VALLEY OFFICE	394.70	0001	262613	GENERAL SUPPLIES/CHAIRMATS/PW/GB	01	5700	800
3/22/14	101244	CEN10	CENTRAL VALLEY OFFICE	101.86	0001	262671	OFFICE SUPPLIES/LABELS FOR FILES/WTR	73	5300	720
3/22/14	101244	CEN10	CENTRAL VALLEY OFFICE	55.24	0001	262687	OFFICE SUPPLIES/FOLDERS/STS	11	5300	300
3/22/14	101244	CEN10	CENTRAL VALLEY OFFICE	84.58	0001	262765	OFFICE SUPPLIES/HP TONER/MCCF	76	5300	276
3/22/14	101244	CEN10	CENTRAL VALLEY OFFICE	107.62	0001	262778	OFFICE SUPPLIES/MISC/WWTP	72	5300	570
3/22/14	101244	CEN10	CENTRAL VALLEY OFFICE	103.84	0001	262809	OFFICE SUPPLIES/COPY PAPER/MCCF	76	5300	276
3/22/14	101244	CEN10	CENTRAL VALLEY OFFICE	4.47	0001	262811	OFFICE SUPPLIES/LABLES/MCCF	76	5300	276
3/22/14	101244	CEN10	CENTRAL VALLEY OFFICE	188.56	0001	262813	OFFICE SUPPLIES/FILE BOXES/BATTERIES/UB & FIN	01	5300	170
3/22/14	101244	CEN10	CENTRAL VALLEY OFFICE	20.04	0002	262813	OFFICE SUPPLIES/FILE BOXES/BATTERIES/UB & FIN	73	5700	740
ıb-Total:(1)				1704.02						
ıb-Count: 23										
3/22/14	101245	CEN36	CENTRAL SANITARY SUPPLY	2731.47	0001	535433	40 CS TOILET PAPER/ 30 EACH ANTI BAC FOAM WAS	76	5531	276
ıb-Total:(1)				2731.47						
ıb-Count: 1										
3/22/14	101246	CEN55	CENTRAL VALLEY OCCUPATION	203.00	0001	3064-148	EXAM PREPLACEMENT/DRUG SCREEN	01	5524	120
ıb-Total:(1)				203.00						
ıb-Count: 1										
3/22/14	101247	CEN65	CENTRAL VALLEY RV REPAIR	15063.06	0001	198494	MAINT & OPERATIONS FOR UNIT#373 (REFUSE TRUCK	71	5510	540
ıb-Total:(1)				15063.06						
ıb-Count: 1										
3/22/14	101248	CER01	CERTIFIED LABORATORIES	470.39	0001	1597745	LUBRICATION GREASE FOR EQUIP/WWTP	72	5700	570
ıb-Total:(1)				470.39						
ıb-Count: 1										
3/22/14	101249	CHA38	RICARDO CHAVEZ	135.00	0001	09/03/14	PER DIEM/2014 LEAGUE OF CA CITIES CONF	01	5400	100
ıb-Total:(1)				135.00						
ıb-Count: 1										
3/22/14	101250	CLE04	CLEANSOURCE	1972.19	0001	5112209-0	GENERAL CLEANING SUPPLIES/MCCF	76	5673	276
3/22/14	101250	CLE04	CLEANSOURCE	234.06	0001	5112209-1	GENERAL CLEANING SUPPLIES/MCCF	76	5673	276
3/22/14	101250	CLE04	CLEANSOURCE	612.82	0001	5114425-0	24 EA PH7 DISINFECTANT/ 50 EA M LATEX GLOVES/	76	5673	276
3/22/14	101250	CLE04	CLEANSOURCE	614.73	0001	5114425-1	24 EA PH7 DISINFECTANT/ 50 EA M LATEX GLOVES/	76	5673	276
ıb-Total:(1)				3433.80						
ıb-Count: 4										
3/22/14	101251	CLE13	CLEAN TECH ENVIRONMENTAL	268.75	0001	41866	WASHER RENTAL SVCS/GARAGE	81	5522	900

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
ub-Total:(1)				268.75				
ub-Count: 1								
8/22/14	101252	CLE14	CLEAN CUT LANDSCAPE	6323.25	0001	10074A	JULY LANDSCAPE SVCS/AGRMNT 2013-22	20 5522 001
ub-Total:(1)				6323.25				
ub-Count: 1								
8/22/14	101253	COL03	COLLEGE OF THE SEQUOIAS-A	198.00	0001	08/08/14	REG/J GUZMAN,L MORRIS,A PUENTE/PERISSHABLE SK	01 5440 200
ub-Total:(1)				198.00				
ub-Count: 1								
8/22/14	101254	COM01	COMMUNICATION ENTERPRISES	357.50	0001	160909	SERVICE CALL/TRAVEL & LABOR/PD	01 5522 200
8/22/14	101254	COM01	COMMUNICATION ENTERPRISES	670.00	0001	160910	CALL SVCS/TRAVEL & FIELD LABOR/PD	01 5522 200
ub-Total:(1)				1027.50				
ub-Count: 2								
8/22/14	101255	COM49	COMMUNITY ACTION PARTNERS	150.00	0001	14056	REFUND DEPOSIT & INS./CIVIC CTR RENTAL/08-01	01 2237 002
8/22/14	101255	COM49	COMMUNITY ACTION PARTNERS	107.40	0002	14056	REFUND DEPOSIT & INS./CIVIC CTR RENTAL/08-01	01 2231 002
ub-Total:(1)				257.40				
ub-Count: 2								
8/22/14	101256	CON19	CONTROL FIRE PROTECTION	11693.00	0001	65852	EMERGENCY FIRE PUMP PURCHASE	76 5679 276
ub-Total:(1)				11693.00				
ub-Count: 1								
8/22/14	101257	CON23	CONTINENTAL LABOR	581.40	0001	23140	TEMP/R FIERROS/WE 07-26/WTR	73 5526 720
8/22/14	101257	CON23	CONTINENTAL LABOR	749.70	0001	23250	TEMP/R FIERROS/WE 08-02/WTR	73 5526 720
ub-Total:(1)				1331.10				
ub-Count: 2								
8/22/14	101258	CPS01	CPS HR CONSULTING	487.13	0001	10166	CORRECTIONS OFFICER EXAM/BASE FEE	01 5524 120
8/22/14	101258	CPS01	CPS HR CONSULTING	249.00	0001	49431	CLASSIFICATION AND COMPENSATION TRAINING/F SA	01 5400 120
8/22/14	101258	CPS01	CPS HR CONSULTING	334.40	0001	SOP37369	BASIC SKILLS CLERICAL/BASE FEE	01 5524 120
8/22/14	101258	CPS01	CPS HR CONSULTING	539.00	0001	SOP37417	REFUSE DRIVER/BASE FEE	01 5524 120
ub-Total:(1)				1609.53				
ub-Count: 4								
8/22/14	101259	CSK01	O'REILLY AUTOMOTIVE STORE	-34.64	0001	323408	CM STARTER/#122/PD	01 5510 200
8/22/14	101259	CSK01	O'REILLY AUTOMOTIVE STORE	-308.51	0001	329429	CM CORE ON ENGINE/#615 BLDNG	01 5510 420
8/22/14	101259	CSK01	O'REILLY AUTOMOTIVE STORE	-5.00	0001	329832	CM CORE ON STARTER/#609/BLDNG	01 5510 420
8/22/14	101259	CSK01	O'REILLY AUTOMOTIVE STORE	-5.00	0001	329846	CM CORE ON STARTER/#D13/PD	01 5510 200
8/22/14	101259	CSK01	O'REILLY AUTOMOTIVE STORE	-8.09	0001	330957	CM FASTENERS/#D184/PD	01 5510 200
8/22/14	101259	CSK01	O'REILLY AUTOMOTIVE STORE	102.11	0001	426531	MAINT OPER/BRAKE ROTORS/PADS/#615/BLDNGS	01 5510 420
8/22/14	101259	CSK01	O'REILLY AUTOMOTIVE STORE	-102.11	0001	426538	CM BRAKE ROTORS/#615/BDLNGS	01 5510 420
8/22/14	101259	CSK01	O'REILLY AUTOMOTIVE STORE	-45.54	0001	427601	CM ANTIFREEZE #D36/PD	01 5510 200
8/22/14	101259	CSK01	O'REILLY AUTOMOTIVE STORE	-7.48	0001	429182	CM FITTING KIT/GARAGE	81 5520 900
8/22/14	101259	CSK01	O'REILLY AUTOMOTIVE STORE	5.20	0001	436470	MAINT OPER/BRAKE LINE/#D50/PD	01 5510 200
8/22/14	101259	CSK01	O'REILLY AUTOMOTIVE STORE	158.12	0001	437232	MAINT OPER/BRAKE ROTORS/PADS/#3510/TRANSIT	75 5510 350
8/22/14	101259	CSK01	O'REILLY AUTOMOTIVE STORE	-158.12	0001	437280	CM BRAKE ROTORS/PADS/#3510/TRANSIT	75 5510 350
8/22/14	101259	CSK01	O'REILLY AUTOMOTIVE STORE	-7.73	0001	453654	CM FUEL FILTER/#60030/PARKS	01 5510 600

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
3/22/14	101259	CSK01	O'REILLY AUTOMOTIVE STORE	33.79	0001	461499	MAINT OPER/OIL/#170/PD	01 5510 200
3/22/14	101259	CSK01	O'REILLY AUTOMOTIVE STORE	49.95	0001	462233	MAINT OPER/TENSIONER/#790/MD	20 5510 001
3/22/14	101259	CSK01	O'REILLY AUTOMOTIVE STORE	415.32	0001	462770	MAINT OPER/ROTORS/DISC PADS/#D12/PD	01 5510 200
3/22/14	101259	CSK01	O'REILLY AUTOMOTIVE STORE	3.90	0001	462772	MAINT OPER/BRAKE CLEANING/#D12/PD	01 5510 200
3/22/14	101259	CSK01	O'REILLY AUTOMOTIVE STORE	62.83	0001	464043	MAINT OPER/OXYGEN SENSOR/#D14/PD	01 5510 200
3/22/14	101259	CSK01	O'REILLY AUTOMOTIVE STORE	185.73	0001	464208	MAINT OPER/BRAKE ROTORS/PADS/#309 WTR	73 5510 720
3/22/14	101259	CSK01	O'REILLY AUTOMOTIVE STORE	43.13	0001	465133	MAINT OPER/AC HOSE/#D14/PD	01 5510 200
ub-Total:(1)				377.86				
ub-Count: 20								
3/22/14	101260	CUL01	CULLIGAN WATER	12.59	0001	08/01/14	DRINKING WTR/PD	01 5522 200
3/22/14	101260	CUL01	CULLIGAN WATER	12.59	0002	08/01/14	DRINKING WTR/STS	11 5522 300
3/22/14	101260	CUL01	CULLIGAN WATER	12.58	0003	08/01/14	DRINKING WTR/REFUSE	71 5522 540
3/22/14	101260	CUL01	CULLIGAN WATER	12.58	0004	08/01/14	DRINKING WTR/PARKS	01 5522 600
3/22/14	101260	CUL01	CULLIGAN WATER	12.58	0005	08/01/14	DRINKING WTR/WTR	73 5522 720
3/22/14	101260	CUL01	CULLIGAN WATER	12.58	0006	08/01/14	DRINKING WTR/GARAGE	81 5522 900
ub-Total:(1)				75.50				
ub-Count: 6								
3/22/14	101261	DAC01	DACO FARM SUPPLY	1.40	0001	161576	MAINT OPER/LINK/#427/ST CLNG	71 5510 530
3/22/14	101261	DAC01	DACO FARM SUPPLY	107.12	0001	161594	MAINT OPER/MISC PARTS/#411/STS	11 5510 300
3/22/14	101261	DAC01	DACO FARM SUPPLY	11.92	0001	162406	MAINT OPER/BELT FOR BLOWER/WWTP	72 5700 570
3/22/14	101261	DAC01	DACO FARM SUPPLY	62.91	0001	162723	GENERAL SUPPLIES/TIE DOWN STRAPS/WTR	73 5700 720
3/22/14	101261	DAC01	DACO FARM SUPPLY	5.60	0001	162855	MAINT OPER/CHAIN/#5302/ST CLNG	71 5510 530
3/22/14	101261	DAC01	DACO FARM SUPPLY	77.63	0001	162973	MAINT OPER/AIR COMPRESSOR PARTS/STS	11 5700 300
3/22/14	101261	DAC01	DACO FARM SUPPLY	91.75	0001	163049	MAINT OPER/SS VALVE/#3005/STS	11 5510 300
ub-Total:(1)				358.33				
ub-Count: 7								
3/22/14	101262	DAT03	DATA TICKET INC	100.00	0001	562072014	JULY SVCS/DMV HOLDS	01 3405
ub-Total:(1)				100.00				
ub-Count: 1								
3/22/14	101263	DDD02	D & D SERVICES, INC	308.00	0001	52759	JULY ANIMAL DISPOSAL	01 5521 200
ub-Total:(1)				308.00				
ub-Count: 1								
3/22/14	101264	DE100	DELANO BUILDING MATERIALS	33.05	0001	213008	GENERAL SUPPLIES/PARTS/PARKS	01 5700 600
3/22/14	101264	DE100	DELANO BUILDING MATERIALS	9.42	0001	213061	GENERAL SUPPLIES/PARKS	01 5700 600
3/22/14	101264	DE100	DELANO BUILDING MATERIALS	45.55	0001	213686	GENERAL SUPPLIES/REFUSE LITTER PICKSTICKS	71 5700 540
3/22/14	101264	DE100	DELANO BUILDING MATERIALS	3.19	0001	213880	GENERAL SUPPLIES/REPAIRS 2"PUMP/WTR	73 5700 720
3/22/14	101264	DE100	DELANO BUILDING MATERIALS	8.51	0001	213942	GENERAL SUPPLIES/REPAIR 300 GL CAN/WWTP	71 5700 540
3/22/14	101264	DE100	DELANO BUILDING MATERIALS	1.63	0001	214030	GENERAL SUPPLIES/REPAIR BROKEN TABLES/CECIL P	01 5700 600
3/22/14	101264	DE100	DELANO BUILDING MATERIALS	4.10	0001	214031	GENERAL SUPPLIES CALBE TIES/WTR	73 5700 720
3/22/14	101264	DE100	DELANO BUILDING MATERIALS	4.33	0001	214087	GENERAL SUPPLIES/BLACK PAINT/STS	11 5700 300
3/22/14	101264	DE100	DELANO BUILDING MATERIALS	7.48	0001	214096	GENERAL SUPPLIES/FEM CONNECTOR/WTR	73 5520 720
3/22/14	101264	DE100	DELANO BUILDING MATERIALS	35.77	0001	214298	GENERAL SUPPLIES/PLASTIC SHEETING TO WRAP FIT	73 5700 720
3/22/14	101264	DE100	DELANO BUILDING MATERIALS	102.15	0001	214467	GENERAL SUPPLIES/POLY PISTOL NOZZLE/WTR	73 5700 720
3/22/14	101264	DE100	DELANO BUILDING MATERIALS	557.08	0001	214491	SUPPLIES FOR SPECIAL PROJECT ON CECIL AVE	11 5700 300
3/22/14	101264	DE100	DELANO BUILDING MATERIALS	-15.00	0001	214495	CM PALLET DEPOSIT/STS	11 5700 300
3/22/14	101264	DE100	DELANO BUILDING MATERIALS	30.34	0001	214718	GENERAL SUPPLIES/COUPLINGS FOR VANDALISM REPA	20 5700 001
3/22/14	101264	DE100	DELANO BUILDING MATERIALS	23.32	0001	214750	MAINT OPER/SCRAPER/#5302/ST CLNG	71 5700 530
3/22/14	101264	DE100	DELANO BUILDING MATERIALS	3.80	0001	214772	GENERAL SUPPLIES/LETTERS & NUMBERS/PARKS	01 5700 600
3/22/14	101264	DE100	DELANO BUILDING MATERIALS	16.16	0001	215016	REPAIR SPEC EQUIP/WELL #22/WTR	73 5520 720
ub-Total:(1)				870.88				
ub-Count: 17								

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct		
3/22/14	101265	DE101	DELANO CHEVROLET BUICK GM	475.09	0001	165296	MAINT OPER/PARTS & LABOR/#D40/PD	01	5510	200
ub-Total:(1)				475.09						
ub-Count: 1										
3/22/14	101266	DE112	DELANO TOWING	120.00	0001	0324	VEHICLE #D37 TOWED TO CHRYSLER JEEP	01	5700	200
ub-Total:(1)				120.00						
ub-Count: 1										
3/22/14	101267	DEL30	DELANO EQUIPMENT	264.90	0001	11533	CONCRETE & MIXER/ALHAMBRA/BALBOA/WTR	73	5700	720
3/22/14	101267	DEL30	DELANO EQUIPMENT	149.08	0001	11546	CONCRETE & MIXER/SHUSTER & S RANDOLPH/WTR	73	5700	720
3/22/14	101267	DEL30	DELANO EQUIPMENT	243.82	0001	11562	SUPPLIES FOR COMM CTR PROJECT/GB	01	5700	800
3/22/14	101267	DEL30	DELANO EQUIPMENT	149.08	0001	18137	GENERAL SUPPLIES/CONCRETE & MIXER FOR WELL #2	73	5700	720
3/22/14	101267	DEL30	DELANO EQUIPMENT	158.81	0001	18201	GENERAL SUPPLIES/CONCRETE MIX & TRAILER	73	5700	720
3/22/14	101267	DEL30	DELANO EQUIPMENT	14.39	0001	18248	GENERAL SUPPLIES/STARTER SPRING/WTR	73	5700	720
3/22/14	101267	DEL30	DELANO EQUIPMENT	8.54	0001	18250	GENERAL SUPPLIES/STARTER SPRING	73	5700	720
ub-Total:(1)				988.62						
ub-Count: 7										
3/22/14	101268	DEL56	DELANO PROPANE, INC	24.37	0001	81283	PROPANE FOR CSS-1 TANK/STS	11	5700	300
3/22/14	101268	DEL56	DELANO PROPANE, INC	16.36	0001	81317	PROPANE FOR CSS-1TANK/STS	11	5700	300
3/22/14	101268	DEL56	DELANO PROPANE, INC	90.53	0001	81365	FUEL FOR #346/WTR	73	5511	720
ub-Total:(1)				131.26						
ub-Count: 3										
3/22/14	101269	DELC2	DE LAGE LANDEN	400.66	0001	42287388	06-01/08-31/QTR COPIES LEASE/C#25175934/WWTP	72	5302	570
3/22/14	101269	DELC2	DE LAGE LANDEN	360.60	0002	42287388	06-01/08-31/QTR COPIES LEASE/C#25175934/REC	01	5302	610
3/22/14	101269	DELC2	DE LAGE LANDEN	40.07	0003	42287388	06-01/08-31/QTR COPIES LEASE/C#25175934/STS	11	5302	300
3/22/14	101269	DELC2	DE LAGE LANDEN	40.07	0004	42287388	06-01/08-31/QTR COPIES LEASE/C#25175934/AIRPO	74	5302	370
3/22/14	101269	DELC2	DE LAGE LANDEN	40.07	0005	42287388	06-01/08-31/QTR COPIES LEASE/C#25175934/ST CL	71	5302	530
3/22/14	101269	DELC2	DE LAGE LANDEN	40.07	0006	42287388	06-01/08-31/QTR COPIES LEASE/C#25175934/REFUS	71	5302	540
3/22/14	101269	DELC2	DE LAGE LANDEN	40.07	0007	42287388	06-01/08-31/QTR COPIES LEASE/C#25175934/WTR	73	5302	720
3/22/14	101269	DELC2	DE LAGE LANDEN	40.07	0008	42287388	06-01/08-31/QTR COPIES LEASE/C#25175934/PARKS	01	5302	600
3/22/14	101269	DELC2	DE LAGE LANDEN	40.06	0009	42287388	06-01/08-31/QTR COPIES LEASE/C#25175934/GB	01	5700	800
3/22/14	101269	DELC2	DE LAGE LANDEN	40.06	0010	42287388	06-01/08-31/QTR COPIES LEASE/C#25175934/GARAG	81	5302	900
3/22/14	101269	DELC2	DE LAGE LANDEN	360.60	0011	42287388	06-01/08-31/QTR COPIES LEASE/C#25175934/TRANS	75	5302	350
3/22/14	101269	DELC2	DE LAGE LANDEN	582.89	0012	42287388	06-01/08-31/QTR COPIES LEASE/C#25175934/HR	01	5302	120
3/22/14	101269	DELC2	DE LAGE LANDEN	582.89	0013	42287388	06-01/08-31/QTR COPIES LEASE/C#25175934/ENG	01	5302	410
3/22/14	101269	DELC2	DE LAGE LANDEN	291.46	0014	42287388	06-01/08-31/QTR COPIES LEASE/C#25175934/EDD	35	5302	957
3/22/14	101269	DELC2	DE LAGE LANDEN	962.80	0015	42287388	06-01/08-31/QTR COPIES LEASE/C#25175934/PLANN	01	5302	125
3/22/14	101269	DELC2	DE LAGE LANDEN	582.90	0016	42287388	06-01/08-31/QTR COPIES LEASE/C#25175934/BLDNG	01	5302	420
3/22/14	101269	DELC2	DE LAGE LANDEN	1165.80	0017	42287388	06-01/08-31/QTR COPIES LEASE/C#25175934/DETEC	01	5302	200
3/22/14	101269	DELC2	DE LAGE LANDEN	291.44	0018	42287388	06-01/08-31/QTR COPIES LEASE/C#25175934/CITY	01	5302	110
3/22/14	101269	DELC2	DE LAGE LANDEN	291.44	0019	42287388	06-01/08-31/QTR COPIES LEASE/C#25175934/CITY	01	5302	160
3/22/14	101269	DELC2	DE LAGE LANDEN	291.44	0020	42287388	06-01/08-31/QTR COPIES LEASE/C#25175934/CITY	01	5302	100
3/22/14	101269	DELC2	DE LAGE LANDEN	388.60	0021	42287388	06-01/08-31/QTR COPIES LEASE/C#25175934/FIN	01	5302	170
3/22/14	101269	DELC2	DE LAGE LANDEN	388.60	0022	42287388	06-01/08-31/QTR COPIES LEASE/C#25175934/UB	73	5302	740
3/22/14	101269	DELC2	DE LAGE LANDEN	388.60	0023	42287388	06-01/08-31/QTR COPIES LEASE/C#25175934/IT	84	5302	140
3/22/14	101269	DELC2	DE LAGE LANDEN	1393.56	0024	42287388	06-01/08-31/QTR COPIES LEASE/C#25175934/PD	01	5302	200
3/22/14	101269	DELC2	DE LAGE LANDEN	227.76	0025	42287388	06-01/08-31/QTR COPIES LEASE/C#25175934/CODE	01	5302	421
3/22/14	101269	DELC2	DE LAGE LANDEN	450.28	0001	42304475	AUGUST ENG PLOTTER LEASE FEES	01	5522	410
3/22/14	101269	DELC2	DE LAGE LANDEN	771.41	0001	42309561	09-01/11-31/QTR COPIES LEASE CONT#25273816/MC	76	5302	276
3/22/14	101269	DELC2	DE LAGE LANDEN	462.85	0002	42309561	09-01/11-31/QTR COPIES LEASE CONT#25273816/PD	01	5302	200
3/22/14	101269	DELC2	DE LAGE LANDEN	77.16	0003	42309561	09-01/11-31/QTR COPIES LEASE CONT#25273816/PA	01	5302	600
3/22/14	101269	DELC2	DE LAGE LANDEN	77.15	0004	42309561	09-01/11-31/QTR COPIES LEASE CONT#25273816/RE	01	5302	610
3/22/14	101269	DELC2	DE LAGE LANDEN	77.15	0005	42309561	09-01/11-31/QTR COPIES LEASE CONT#25273816/FI	01	5302	170
3/22/14	101269	DELC2	DE LAGE LANDEN	77.15	0006	42309561	09-01/11-31/QTR COPIES LEASE CONT#25273816/UB	73	5302	740
ub-Total:(1)				11265.73						
ub-Count: 32										

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct		
8/22/14	101270	DER02	MARK DeROSIA	140.00	0001	08/05/14	PER DIEM/COMMAND STAFF TRAINING/09-10/11	01	5440	200
ub-Total:(1)				140.00						
ub-Count: 1										
8/22/14	101271	DIA11	DIAMOND TECHNOLOGIES	25000.00	0001	12598	#2 BLOCK PURCHASED	84	5522	140
ub-Total:(1)				25000.00						
ub-Count: 1										
8/22/14	101272	DUN01	DUNN-EDWARDS CORP	204.56	0001	147089	GENERAL SUPPLIES/FLUID FILTER FOR SPRAY GUN	11	5700	300
8/22/14	101272	DUN01	DUNN-EDWARDS CORP	69.86	0001	147091	GENERAL SUPPLIES/PUMP STRAINER FOR SPRAY GUN	11	5700	300
8/22/14	101272	DUN01	DUNN-EDWARDS CORP	412.80	0001	147350	GENERAL SUPPLIES/ST PAINT	11	5702	300
ub-Total:(1)				687.22						
ub-Count: 3										
8/22/14	101273	ELE10	ELECSYS INTERNATIONAL COR	109.20	0001	127584	SEPT MONTHLY USM SOFTWARE SUPPORT FEE	73	5522	740
ub-Total:(1)				109.20						
ub-Count: 1										
8/22/14	101274	FAR02	FARMERS MACHINE AND	184.45	0001	4701	REPAIR HANGER DOOR/AIRPORT	74	5700	370
8/22/14	101274	FAR02	FARMERS MACHINE AND	170.00	0001	4726	MAINT OPER/REPAIR FAN/#5301/ST CLNG	71	5510	530
ub-Total:(1)				354.45						
ub-Count: 2										
8/22/14	101275	FAS05	FASTENAL COMPANY	61.73	0001	49376	GENERAL MISC SUPPLIES/AIRPORT	74	5700	370
8/22/14	101275	FAS05	FASTENAL COMPANY	757.51	0001	49534	GENERAL MISC SUPPLIES/MCCF	76	5679	276
8/22/14	101275	FAS05	FASTENAL COMPANY	10.12	0001	49709	REPAIR HANGER DOOR/AIRPORT	74	5700	370
8/22/14	101275	FAS05	FASTENAL COMPANY	303.88	0001	49769	GENERAL SUPPLIES/MCCF	76	5679	276
8/22/14	101275	FAS05	FASTENAL COMPANY	56.73	0001	49773	GENERAL SUPPLIES/HANGER REPAIR/AIRPORT	74	5700	370
8/22/14	101275	FAS05	FASTENAL COMPANY	23.48	0001	49775	GENERAL SUPPLIES/HANGER REPAIR/AIRPORT	74	5700	370
8/22/14	101275	FAS05	FASTENAL COMPANY	124.21	0001	49868	GENERAL SUPPLIES/WORK GLOVES/WTR	73	5700	720
8/22/14	101275	FAS05	FASTENAL COMPANY	1.24	0001	49900	GENERAL SUPPLIES/TRUCK BALL TOW HITCH	01	5700	600
8/22/14	101275	FAS05	FASTENAL COMPANY	7.25	0001	49925	GENERAL SUPPLIES/SWEEPER/WINDOW CLEANER	71	5700	530
8/22/14	101275	FAS05	FASTENAL COMPANY	51.70	0001	49943	GENERAL SUPPLIES/WORK AT CECIL FRONT OF DHS	11	5700	300
8/22/14	101275	FAS05	FASTENAL COMPANY	9.61	0001	49956	GENERAL SUPPLIES PROJECT AT CECIL	11	5700	300
8/22/14	101275	FAS05	FASTENAL COMPANY	26.54	0001	49998	GENERAL SUPPLIES/BIN REPAIR	71	5700	540
ub-Total:(1)				1434.00						
ub-Count: 12										
8/22/14	101276	FEL11	NIDIA FELIX	150.00	0001	14809	REFUND DEPOSIT/CIVIC CTR RENTAL/08-09 EVENT	01	2237	002
ub-Total:(1)				150.00						
ub-Count: 1										
8/22/14	101277	FER06	FERGUSON WATERWORKS # 142	375.55	0001	1016398	METTERS COUPLINGS/VALVES/WTR	73	5710	720
ub-Total:(1)				375.55						
ub-Count: 1										
8/22/14	101278	FOR03	FOREST SUITES RESORT	710.82	0001	08/05/14	LODGING/C#'S10B6MB/10B7HY/M DEROSIA & H TRIGO	01	5440	200
ub-Total:(1)				710.82						
ub-Count: 1										

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct		
3/22/14	101279	FRA08	FRANZEN-HILL CORP	2096.00	0001	146734	PURCHASE OF FUEL MANAGEMENT SYSTEM -CORP YARD	12	8420	320
ub-Total:(1)				2096.00						
ub-Count: 1										
3/22/14	101280	FRE13	FRED C GILBERT CO	453.54	0001	596753	POLY PARTS FOR # 1 & 2/WWTP	72	5520	570
ub-Total:(1)				453.54						
ub-Count: 1										
3/22/14	101281	GARC9	GARDA CL WEST-LOCKBOS #23	367.22	0001	10018804	AUGUST ARMORED CAR SVCS	01	5809	105
ub-Total:(1)				367.22						
ub-Count: 1										
3/22/14	101282	GLO11	GLOBAL CTI GROUP	440.00	0001	108342	AUGUST MX LOGIC EMAIL VIRUS FILTER	84	5210	140
3/22/14	101282	GLO11	GLOBAL CTI GROUP	39.99	0001	108352	AUGUST COMPLETE CISCO ASA	84	5210	140
ub-Total:(1)				479.99						
ub-Count: 2										
3/22/14	101283	GOL02	GOLDEN STATE PETERBILT	277.16	0001	B743279	MAINT OPER/SENSOR REVERSE MOTION/#5402/REF	71	5510	540
ub-Total:(1)				277.16						
ub-Count: 1										
3/22/14	101284	GRA01	GRAINGER	532.20	0001	948920722	GEN SUPPLIES/WALK BEHIND MOWER/MCCF	76	5679	276
3/22/14	101284	GRA01	GRAINGER	105.86	0001	949567246	PRESSURE GAUGE/WTR	73	5520	720
3/22/14	101284	GRA01	GRAINGER	44.19	0001	949567248	REPAIR SPECIAL EQUIP/LOCKOUT PADLOCK/WTR	73	5520	720
ub-Total:(1)				682.25						
ub-Count: 3										
3/22/14	101285	GRA03	GRAYBAR	48.40	0001	974092971	GENERAL ELECTRIC SUPPLIES/FIN	01	5700	170
ub-Total:(1)				48.40						
ub-Count: 1										
3/22/14	101286	GRA05	GRANITE CONSTRUCTION	941.70	0001	682348	PATCHING MATERIAL FOR WATER LINE INSTALL	73	91AK	720
ub-Total:(1)				941.70						
ub-Count: 1										
3/22/14	101287	GRE04	GREG'S PETROLEUM	868.12	0001	26613	GTS 32 (DRIPPER OIL)FOR WELLS	73	5520	720
ub-Total:(1)				868.12						
ub-Count: 1										
3/22/14	101288	GUZ13	JOSE GUZMAN	150.00	0001	08/08/14	PER DIEM/PERISHABLE SKILLS/08-27/29	01	5440	200
ub-Total:(1)				150.00						
ub-Count: 1										
3/22/14	101289	HAA01	HAAKER EQUIPMENT COMPANY	66.90	0001	C05056	MAINT OPER/SHAFT TOW BRKT/#442/ST CLNG	71	5510	530
3/22/14	101289	HAA01	HAAKER EQUIPMENT COMPANY	423.21	0001	C05065	MAINT OPER/DRT DEFL/#442/ST CLNG	71	5510	530
3/22/14	101289	HAA01	HAAKER EQUIPMENT COMPANY	726.25	0001	C05761	MAINT OPER/BEARING/#5301/ST CLNG	71	5510	530

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct		
ub-Total:(1)				1216.36						
ub-Count: 3										
8/22/14	101290	HOM02	HOME DEPOT CREDIT SVCS	108.51	0001	974423	LAWN & SPRINKLERS PARTS/WWTP	72	5700	570
8/22/14	101290	HOM02	HOME DEPOT CREDIT SVCS	123.67	0001	0020542	GENERAL SUPPLIES/BENCH GERINDER/GARAGE	81	87AH	900
8/22/14	101290	HOM02	HOME DEPOT CREDIT SVCS	17.06	0001	0120055	GENERAL SUPPLIES/DAYCARE CTR REPAIRS/LB	01	5700	810
8/22/14	101290	HOM02	HOME DEPOT CREDIT SVCS	8.21	0001	0125993	GENERAL SUPPLIES/TOGGLE BOLT/IT	84	5700	140
8/22/14	101290	HOM02	HOME DEPOT CREDIT SVCS	462.54	0001	0970054	PURCHASED SALT/WTR	73	5712	720
8/22/14	101290	HOM02	HOME DEPOT CREDIT SVCS	5.40	0001	1120942	GENERAL SUPPLIES/SOCCER PARK	01	5700	600
8/22/14	101290	HOM02	HOME DEPOT CREDIT SVCS	24.79	0001	1128068	GENERAL SUPPLIES/MD	20	5700	001
8/22/14	101290	HOM02	HOME DEPOT CREDIT SVCS	23.31	0001	1128083	GENERAL SUPPLIES/TOILET SEAT/TRANSIT	01	5700	800
8/22/14	101290	HOM02	HOME DEPOT CREDIT SVCS	302.37	0001	1164076	CITY HALL EXIT SIGNS & PARTS/GB	01	5700	800
8/22/14	101290	HOM02	HOME DEPOT CREDIT SVCS	4.27	0001	1571193	GENERAL SUPPLIES/ELECTRIC TAPE/IT	84	5700	140
8/22/14	101290	HOM02	HOME DEPOT CREDIT SVCS	31.51	0001	2021746	GENERAL SMALL TOOLS/WTR	73	5560	720
8/22/14	101290	HOM02	HOME DEPOT CREDIT SVCS	39.02	0001	2970324	GENERAL SUPPLIES/TIE DOWNS STRAPS/WTR	73	5700	720
8/22/14	101290	HOM02	HOME DEPOT CREDIT SVCS	24.34	0001	3125457	GENERAL SUPPLIES/HR REPAIRS/GB	01	5700	800
8/22/14	101290	HOM02	HOME DEPOT CREDIT SVCS	9.74	0001	3125478	GENERAL SUPPLIES HR REPAIRS/GB	01	5700	800
8/22/14	101290	HOM02	HOME DEPOT CREDIT SVCS	10.82	0001	3170864	GENERAL SUPPLIES/HOSE FOR WELL #22/WTR	73	5520	720
8/22/14	101290	HOM02	HOME DEPOT CREDIT SVCS	44.28	0001	4125096	GENERAL CLEANING SUPPLIES/TRANSIT	75	5700	350
8/22/14	101290	HOM02	HOME DEPOT CREDIT SVCS	54.22	0001	4180190	GENERAL SUPPLIES/CONV HAND TRUCK/GB	01	5700	800
8/22/14	101290	HOM02	HOME DEPOT CREDIT SVCS	37.55	0001	5124893	GENERAL SUPPLIES/EVAPORATE COOLER/ARMORY	01	5700	810
8/22/14	101290	HOM02	HOME DEPOT CREDIT SVCS	21.61	0001	5124922	GENERAL SUPPLIES/SUPPLY LINE GRAID/MCCF	76	5679	276
8/22/14	101290	HOM02	HOME DEPOT CREDIT SVCS	48.68	0001	5124977	GENERAL SUPPLIES/WATER COOLER/MCCF	76	5675	276
8/22/14	101290	HOM02	HOME DEPOT CREDIT SVCS	183.02	0001	5163596	GENERAL SIGNAL LIGHTS/STS	11	5700	300
8/22/14	101290	HOM02	HOME DEPOT CREDIT SVCS	-78.93	0001	5163610	CM CLEANING SUPPLIES/STS	11	5700	300
8/22/14	101290	HOM02	HOME DEPOT CREDIT SVCS	194.04	0001	5163614	GENERAL SUPPLIES/SMALL LIGHT TOOLS TO CLEAN/S	11	5700	300
8/22/14	101290	HOM02	HOME DEPOT CREDIT SVCS	70.33	0001	5974910	PARTS FOR LEXINGTON LIFT STATION	72	91AY	570
8/22/14	101290	HOM02	HOME DEPOT CREDIT SVCS	35.21	0001	6021152	GENERAL SUPPLIES/JIGSAW BLADE/GARAGE	81	5700	900
8/22/14	101290	HOM02	HOME DEPOT CREDIT SVCS	73.58	0001	6021186	GENERAL SUPPLIES/FANS FOR WELLS/WTR	73	5700	720
8/22/14	101290	HOM02	HOME DEPOT CREDIT SVCS	16.60	0001	6024918	GENERAL SUPPLIES/PARKS RESTROOMS	01	5700	600
8/22/14	101290	HOM02	HOME DEPOT CREDIT SVCS	90.50	0001	6120960	GENERAL SUPPLIES/ANIMAL CONTROL/PD	01	5521	200
8/22/14	101290	HOM02	HOME DEPOT CREDIT SVCS	14.38	0001	6120969	GENERAL SUPPLIES/ANIMAL CONTROL/PD	01	5521	200
8/22/14	101290	HOM02	HOME DEPOT CREDIT SVCS	54.66	0001	6124629	GENERAL SUPPLIES/ARMORY LIGHT REPAIR	01	5700	810
8/22/14	101290	HOM02	HOME DEPOT CREDIT SVCS	100.09	0001	6124686	GENERAL SUPPLIES/STS	11	5700	300
8/22/14	101290	HOM02	HOME DEPOT CREDIT SVCS	70.36	0001	6124734	GENERAL ELECTRIC SUPPLIES/AIRPORT	74	5700	370
8/22/14	101290	HOM02	HOME DEPOT CREDIT SVCS	21.67	0001	6125091	GENERAL SUPPLIES/HUSKY EXTENSION CORD/IT	84	5700	140
8/22/14	101290	HOM02	HOME DEPOT CREDIT SVCS	38.00	0001	6140348	GENERAL SUPPLIES/HR DEPT/DOOR SEAL	01	5700	800
8/22/14	101290	HOM02	HOME DEPOT CREDIT SVCS	-28.88	0001	6162706	CM POCKET HOSE/STS	11	5700	300
8/22/14	101290	HOM02	HOME DEPOT CREDIT SVCS	19.99	0001	6163479	GENERAL SUPPLIES/VINYL TUBE/EOC	01	5700	800
8/22/14	101290	HOM02	HOME DEPOT CREDIT SVCS	32.52	0001	7124395	GENERAL SUPPLIES/CIVIC CTR SWITCH/LB	01	5700	810
8/22/14	101290	HOM02	HOME DEPOT CREDIT SVCS	16.24	0001	7126635	GENERAL CLEANING SUPPLIES/WTR	73	5700	720
8/22/14	101290	HOM02	HOME DEPOT CREDIT SVCS	67.30	0001	7126790	GENERAL ELECTRIC TOOLS/GB	01	5700	800
8/22/14	101290	HOM02	HOME DEPOT CREDIT SVCS	10.45	0001	7190276	GENERAL SUPPLIES/PARKS	01	5700	600
8/22/14	101290	HOM02	HOME DEPOT CREDIT SVCS	17.86	0001	8022280	TOOLS TO REPAIR LIGHTS ON MAIN ST	11	5700	300
8/22/14	101290	HOM02	HOME DEPOT CREDIT SVCS	12.91	0001	8127120	GENERAL SUPPLIES/BLADES/GB	01	5700	800
8/22/14	101290	HOM02	HOME DEPOT CREDIT SVCS	27.06	0001	9020638	GENERAL SUPPLIES/COMM CTR PROJ/GB	01	5700	800
8/22/14	101290	HOM02	HOME DEPOT CREDIT SVCS	51.87	0001	9120388	GENERAL SUPPLIES/GB	01	5700	800
8/22/14	101290	HOM02	HOME DEPOT CREDIT SVCS	14.04	0001	9124261	GENERAL SUPPLIES/55 PK ANCHORS/IT	84	5700	140
8/22/14	101290	HOM02	HOME DEPOT CREDIT SVCS	88.88	0001	9126177	GENERAL ELECTRIC SUPPLIES/IT	84	5700	140
8/22/14	101290	HOM02	HOME DEPOT CREDIT SVCS	96.09	0001	9126196	GENERAL SUPPLIES/CITY HALL REPAIRS/GB	01	5700	800
8/22/14	101290	HOM02	HOME DEPOT CREDIT SVCS	21.03	0001	9970469	GENERAL SUPPLIES/GERMICIDAL BLEACH/WWTP	72	5700	570
8/22/14	101290	HOM02	HOME DEPOT CREDIT SVCS	44.81	0001	09120258	GENERAL SUPPLIES/BATTERIES/GARAGE	81	5700	900
ıb-Total:(1)				2777.58						
ıb-Count: 49										
3/22/14	101291	HOT05	HOT TAP'S SERVICE	2400.00	0001	16280	HOT TAP SERVICE - 200 BLK 11TH AVENUE	73	91AK	720
ıb-Total:(1)				2400.00						
ıb-Count: 1										
3/22/14	101292	HYA10	HYATT REGENCY HOTEL	295.85	0001	08/05/14	LODGING/C#328DZK5P/45878167/J VILLARREAL	01	5400	170

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct		
ub-Total:(1)				295.85						
ub-Count: 1										
3/22/14	101293	HYA15	HYATT REGENCY	315.40	0001	08/05/14	LODGING/C#328DZCVG/A ISSAC TIMBERLAKE/FIN	01	5400	170
ub-Total:(1)				315.40						
ub-Count: 1										
3/22/14	101294	IDE06	IDENTIFIX	1308.00	0001	07532203	ONE YEAR OF GOVERNMENT IDENTIFIX SITE LICENSE	81	86BL	900
ub-Total:(1)				1308.00						
ub-Count: 1										
3/22/14	101295	IMA00	IMAGE 2000	23.55	0001	BK83824	STAPLES/CITY CLERK	01	5300	160
3/22/14	101295	IMA00	IMAGE 2000	23.55	0002	BK83824	STAPLES/CITY MGR	01	5302	110
3/22/14	101295	IMA00	IMAGE 2000	23.55	0003	BK83824	STAPLES/CITY COUNCIL	01	5302	100
3/22/14	101295	IMA00	IMAGE 2000	23.56	0004	BK83824	STAPLES/ENG	01	5300	410
3/22/14	101295	IMA00	IMAGE 2000	23.56	0005	BK83824	STAPLES/BLDNG	01	5302	420
3/22/14	101295	IMA00	IMAGE 2000	23.56	0006	BK83824	STAPLES/PLANNING	01	5300	125
3/22/14	101295	IMA00	IMAGE 2000	67.28	0007	BK83824	STAPLES/HR	01	5302	120
3/22/14	101295	IMA00	IMAGE 2000	67.28	0008	BK83824	STAPLES/MCCF	76	5300	276
3/22/14	101295	IMA00	IMAGE 2000	33.64	0009	BK83824	STAPLES/FIN	01	5300	170
3/22/14	101295	IMA00	IMAGE 2000	33.64	0010	BK83824	STAPLES/UB	73	5300	740
3/22/14	101295	IMA00	IMAGE 2000	90.83	0011	BK83824	STAPLES/PD	01	5300	200
ub-Total:(1)				434.00						
ub-Count: 11										
3/22/14	101296	INM03	INMATE TRUST ACCOUNT	2697.74	0001	08/05/14	JULY INMATE PAYROLL	76	5522	276
ub-Total:(1)				2697.74						
ub-Count: 1										
3/22/14	101297	JAC13	JACOBSEN WEST	241.30	0001	771784	MAINT OPER/ROLLER REAR/#G08/GARAGE	81	5580	900
ub-Total:(1)				241.30						
ub-Count: 1										
3/22/14	101298	JAS05	JASPER ENGINES & TRANMISS	3.91	0001	5999938A	FINANCE CHARGES/#3310 WTR	73	5510	720
3/22/14	101298	JAS05	JASPER ENGINES & TRANMISS	49.20	0001	6156230A	FINANCE CHARGES/#D42/PD	01	5510	200
3/22/14	101298	JAS05	JASPER ENGINES & TRANMISS	67.55	0001	6221890A	FINANCE CHARGES/#3501/TRANSIT	75	5510	350
3/22/14	101298	JAS05	JASPER ENGINES & TRANMISS	2115.00	0001	SEE-BELOW	TRANSMISSION/CORE EXCHANGE/SKID #3501	75	5510	350
ub-Total:(1)				2235.66						
ub-Count: 4										
3/22/14	101299	JIM01	JIM BURKE FORD	653.23	0001	424603	MAINT OPER/PARTS & LABOR/#3520/TRANSIT	75	5510	350
3/22/14	101299	JIM01	JIM BURKE FORD	207.69	0001	1063788	MAINT OPER/MANIFOLD/#132/PD	01	5510	200
3/22/14	101299	JIM01	JIM BURKE FORD	365.23	0001	1064004	MAINT OPER/FAN/#D14/PD	01	5510	200
3/22/14	101299	JIM01	JIM BURKE FORD	218.13	0001	1064222	MAINT OPER/TANK ASSY/#442/ST CLNG	71	5510	530
3/22/14	101299	JIM01	JIM BURKE FORD	224.43	0001	1065561	MAINT OPER/MANIFOLD/#133/PD	01	5510	200
3/22/14	101299	JIM01	JIM BURKE FORD	42.61	0001	1065695	MAINT OPER/V-BELT/#3006/STS	11	5510	300
ub-Total:(1)				1711.32						
ub-Count: 6										
3/22/14	101300	JWM01	JW MARRIOTT HOTEL LOS ANG	460.19	0001	09/03/14	LODGING/C#3287GHTZ/R CHAVEZ/LEAGUE OF CA CITI	01	5400	100

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
ub-Total:(1)				460.19				
ub-Count: 1								
8/22/14	101301	JWM02	JW MARRIOTT HOTEL LOS ANG	483.29	0001	09/03/14	LODGING/C#3287BRRT/G VALLEJO/LEAGUE OF CA CIT	01 5400 100
ub-Total:(1)				483.29				
ub-Count: 1								
8/22/14	101302	KER26	KERN COUNTY WASTE MGT	33864.51	0001	JULY 2014	GATE FEE	71 2226
ub-Total:(1)				33864.51				
ub-Count: 1								
8/22/14	101303	LAC02	L.A. COCA-COLA BOTTLE CO	450.07	0001	847007310	CONCESSIONS FOR ALL DEPTS/REC	01 5619 610
ub-Total:(1)				450.07				
ub-Count: 1								
8/22/14	101304	LAR17	LA ROSA	150.00	0001	45849	ICE CREAM BARS FOR SOCCER PARK/REC	01 5619 610
ub-Total:(1)				150.00				
ub-Count: 1								
8/22/14	101305	LEA02	LEAGUE OF CALIF. CITIES	250.00	0001	55554	WEBSITE JOB AD/BLDNG OFFICIAL/SR INSPECTOR	01 5303 120
ub-Total:(1)				250.00				
ub-Count: 1								
8/22/14	101306	LEY06	LEYVA'S PRIVATE SECURITY	1680.00	0001	33	SECURITY SVCS/07-28/08-11 TECH CTR(105 HRS)	01 5524 610
ub-Total:(1)				1680.00				
ub-Count: 1								
8/22/14	101307	LIE02	LIEBERT CASSIDY WHITMORE	852.70	0001	174958	DEC PROF SVCS	01 5529 190
8/22/14	101307	LIE02	LIEBERT CASSIDY WHITMORE	6701.60	0001	176068	JANUARY PROF SVCS	01 5529 190
8/22/14	101307	LIE02	LIEBERT CASSIDY WHITMORE	8272.40	0001	177277	FEBRUARY PROF SVCS	01 5529 190
8/22/14	101307	LIE02	LIEBERT CASSIDY WHITMORE	15466.25	0001	178454	MARCH PROF SVCS	01 5529 190
ub-Total:(1)				31292.95				
ub-Count: 4								
8/22/14	101308	LIG01	THE LIGHTHOUSE	294.14	0001	62637	PORTABLE LIGHTS FOR VEHICLES/WTR	73 5700 720
8/22/14	101308	LIG01	THE LIGHTHOUSE	98.05	0001	62638	GENERAL SUPPLIES/LED RECHARGEABLE/AIRPORT	74 5700 370
8/22/14	101308	LIG01	THE LIGHTHOUSE	196.09	0001	64389	MAINT OPER/LED RECHARGEABLE/#57015/WWTP	72 5510 570
8/22/14	101308	LIG01	THE LIGHTHOUSE	31.94	0001	65358	MAINT OPER/BATTERY CHARGE FOR LIGHTS	73 5520 720
ub-Total:(1)				620.22				
ub-Count: 4								
8/22/14	101309	LOR06	LOREN SERDA BACKFLOW TEST	110.00	0001	0253	BACKFLOW TESTING/VFW HALL/LB	01 5522 810
8/22/14	101309	LOR06	LOREN SERDA BACKFLOW TEST	110.00	0001	0254	BACKFLOW TESTING/MD	20 5700 001
8/22/14	101309	LOR06	LOREN SERDA BACKFLOW TEST	110.00	0001	0256	BACKFLOW TESTING/WWTP	72 5662 570
ub-Total:(1)				330.00				
ub-Count: 3								

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct		
8/22/14	101310	MAR19	MARIN CONSULTING ASSOC.	480.00	0001	08/05/14	REG/M DEROSIA/H TRIGO/COMMAND STAFF TRAINING	01	5440	200
ub-Total:(1)				480.00						
ub-Count: 1										
8/22/14	101311	MARD5	THOMAS J. MARTINELLI, MD,	12950.00	0001	1006	JULY SVCS/PER DIEM/RETAINER/AGRMNT 2014-22	76	5606	276
ub-Total:(1)				12950.00						
ub-Count: 1										
8/22/14	101312	MAT20	MATTHEW BENDER & CO., INC	813.75	0001	5837486C	#3 INSTALLMENT/CA LEGAL LIBRARY/MCCF	76	5524	276
ub-Total:(1)				813.75						
ub-Count: 1										
8/22/14	101313	MEL13	MELO'S GAS & GEAR	86.60	0001	00602924	10 WIRE/WELDING SUPPLIES/MCCF	76	5700	276
8/22/14	101313	MEL13	MELO'S GAS & GEAR	39.04	0001	00603295	SMALL TOOLS/GARAGE	81	5560	900
8/22/14	101313	MEL13	MELO'S GAS & GEAR	77.54	0001	01022998	CYLINDER RENTAL & PARTS/MCCF	76	5700	276
8/22/14	101313	MEL13	MELO'S GAS & GEAR	-29.00	0001	03110521	CREDIT ON ORIGINAL INVOICE	81	5700	900
ub-Total:(1)				174.18						
ub-Count: 4										
8/22/14	101314	MER07	MERRIMAC ENERGY GROUP	22943.75	0001	2141766	PURCHASED UNLEADED FUEL/GARAGE	81	5582	900
ub-Total:(1)				22943.75						
ub-Count: 1										
8/22/14	101315	MOO04	MOORE MEDICAL LLC	205.91	0001	82499964I	GENERAL MEDICAL SUPPLIES/MCCF	76	5678	276
8/22/14	101315	MOO04	MOORE MEDICAL LLC	185.92	0001	82506414I	GENERAL MEDICAL SUPPLIES/MCCF	76	5678	276
ub-Total:(1)				391.83						
ub-Count: 2										
8/22/14	101316	MOO09	MOORE TWINING ASSOCIATES,	48.00	0001	4129251	WATER SAMPLES	73	5524	720
8/22/14	101316	MOO09	MOORE TWINING ASSOCIATES,	75.00	0001	4129284	WATER SAMPLE TESTING/WTR	73	5524	720
ub-Total:(1)				123.00						
ub-Count: 2										
8/22/14	101317	MOR05	LARRY MORRIS	150.00	0001	08/08/14	PER DIEM/PERISHABLE SKILLS/08-27/29	01	5440	200
ub-Total:(1)				150.00						
ub-Count: 1										
8/22/14	101318	MOR15	LIZ MORRIS	135.00	0001	09/03/14	PER DIEM/LEAGUE OF CA CITIES 2014 CONF	01	5400	100
ub-Total:(1)				135.00						
ub-Count: 1										
8/22/14	101319	MRV01	MRV SERVICE AIR	8450.00	0001	21845	REMOVE OLD COOLER/INSTALL NEW A/C-PW EXT. OFF	01	5520	810
8/22/14	101319	MRV01	MRV SERVICE AIR	120.00	0001	21856	SPECIAL FABRICATION OF SHEET METAL/EOC	01	5700	800
8/22/14	101319	MRV01	MRV SERVICE AIR	50.00	0001	21933	SERVICE CALL/BATTERIES AT THERMO STAT/AIRPORT	74	5700	370
ub-Total:(1)				8620.00						
ub-Count: 3										

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
3/22/14	101320	NAT37	NATIONAL METER &	2086.95	0001	S1054885	4" TS BRZ METER BODY ONLY	73 80AY 720
3/22/14	101320	NAT37	NATIONAL METER &	195.47	0001	S1054958	4" TS RTR CE INT PIT ORION	73 80AY 720
ub-Total:(1)				2282.42				
ub-Count: 2								
3/22/14	101321	NOA00	NOAH, INC	4800.00	0001	DMCCF0714	JULY PROF SVCS/AGRMNT 2014-XX/PA MICHAEL ROSS	76 5606 276
ub-Total:(1)				4800.00				
ub-Count: 1								
3/22/14	101322	NOR01	NORTH KERN MACHINERY, INC	487.19	0001	103181600	MAINT OPER/ALTERNATOR/PARTS/#5301/ST CLNG	71 5510 530
ub-Total:(1)				487.19				
ub-Count: 1								
3/22/14	101323	OFF07	OFFICE DEPOT	106.84	0001	721420067	MISC OFFICE SUPPLIES/REC	01 5300 610
3/22/14	101323	OFF07	OFFICE DEPOT	106.84	0001	722697194	MISC OFFICE SUPPLIES/REC	01 5300 610
3/22/14	101323	OFF07	OFFICE DEPOT	148.95	0001	722706550	OFFICE SUPPLIES/MISC/MCCF	76 5300 276
3/22/14	101323	OFF07	OFFICE DEPOT	9.01	0001	722706632	OFFICE SUPPLIES/BOOK MEMO/MCCF	76 5300 276
3/22/14	101323	OFF07	OFFICE DEPOT	75.67	0001	723379727	OFFICE SUPPLIES/MCCF	76 5300 276
ub-Total:(1)				447.31				
ub-Count: 5								
3/22/14	101324	ONT05	ONTRAC	21.40	0001	8008913	POSTAGE ENGINEERING	01 5301 410
3/22/14	101324	ONT05	ONTRAC	5.35	0001	8010981	POSTAGE/EDD	35 5301 957
3/22/14	101324	ONT05	ONTRAC	5.35	0002	8010981	POSTAGE/EDD	32 5792 955
ub-Total:(1)				32.10				
ub-Count: 3								
3/22/14	101325	ORO03	JOSE OROPEZA	41.00	0001	08/14/14	REIMB/DMV DL CLASS B	72 5524 570
ub-Total:(1)				41.00				
ub-Count: 1								
3/22/14	101326	PAB03	FILOMENA PABRO	100.00	0001	08/11/14	TOILET RETROFIT PROGRAM/1630 CECIL AVE	73 80BA 720
ub-Total:(1)				100.00				
ub-Count: 1								
3/22/14	101327	POS02	POSTMASTER	482.00	0001	08/12/14	ANNUAL RENEWAL P.O. BOX 3010	01 5301 110
ub-Total:(1)				482.00				
ub-Count: 1								
3/22/14	101328	POW10	POWERSTRIDE BATTERY CO,IN	100.49	0001	83307	MAINT OPER/BATTERY/#708/PARKS	01 5510 600
3/22/14	101328	POW10	POWERSTRIDE BATTERY CO,IN	99.82	0001	83308	MAINT OPER/BATTERY/#3303/WTR	73 5510 720
ub-Total:(1)				200.31				
ub-Count: 2								
3/22/14	101329	PUE04	ANTHONY PUENTE	150.00	0001	08/08/14	PER DIEM/PERISHABLE SKILLS/08-27/29	01 5440 200
ub-Total:(1)				150.00				
ub-Count: 1								

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
3/22/14	101330	QUA06	QUAD/KNOPF, INC	11392.97	0001	76325	INTERIM ON-CALL PLANNING SVCS/AGRMN 2013-81	01 5524 125
3/22/14	101330	QUA06	QUAD/KNOPF, INC	345.00	0001	76661	CULTURAL RESOURCES/AGRMNT 2013-81/CDBG	32 5792 955
3/22/14	101330	QUA06	QUAD/KNOPF, INC	14637.47	0001	76688	INTERMI ON-CALL SVCS/PLANNING/AGRMN 2013-81	01 5524 125
ub-Total:(1)				26375.44				
ub-Count: 3								
3/22/14	101331	QUI01	QUILL.COM	13.34	0001	4899215	OFFICE SUPPLIES/OFFSTAMP MESSAGE/PD	01 5300 200
3/22/14	101331	QUI01	QUILL.COM	128.82	0001	4899270	MISC OFFICE SUPPLIES/PD	01 5300 200
ub-Total:(1)				142.16				
ub-Count: 2								
3/22/14	101332	QUI04	QUINN COMPANY	227.41	0001	80338521	MAINT OPER/MISC PARTS/#3334/WTR	73 5510 720
ub-Total:(1)				227.41				
ub-Count: 1								
3/22/14	101333	RAD01	RADIOSHACK CORPORATION	113.90	0001	039406	GENERAL SUPPLIES/SANDISK CRUZER 64GB/IT	01 5700 200
ub-Total:(1)				113.90				
ub-Count: 1								
3/22/14	101334	REE03	REED PRINT, INC	66.00	0001	684	LEGAL AD/YK AMERICA	01 5303 125
ub-Total:(1)				66.00				
ub-Count: 1								
3/22/14	101335	REG04	REGIONAL TRAINING CENTER	1415.00	0001	12154	MAC XXXXI REGISTRATION FOR BOBBY GAINES	76 5400 276
ub-Total:(1)				1415.00				
ub-Count: 1								
3/22/14	101336	RES04	RESERVE ACCOUNT	2000.00	0001	08/06/14	RESET POSTAGE METER	01 1103
ub-Total:(1)				2000.00				
ub-Count: 1								
3/22/14	101337	RHO03	RHOMAR INDUSTRIES, INC	877.12	0001	79751	GENERAL CLEANING SUPPLIES/STS	11 5700 300
ub-Total:(1)				877.12				
ub-Count: 1								
3/22/14	101338	RIC06	RICHLAND CHEVROLET CO	55.23	0001	221089	MAINT OPER/HANDLE/COVER/#3502/TRANSIT	75 5510 350
3/22/14	101338	RIC06	RICHLAND CHEVROLET CO	375.94	0001	221112	MAINT OPER/HOSE/TUBE/#790/MD	20 5510 001
3/22/14	101338	RIC06	RICHLAND CHEVROLET CO	171.73	0001	221161	MAINT OPER/MODULE/#3505/TRANSIT	75 5510 350
3/22/14	101338	RIC06	RICHLAND CHEVROLET CO	419.57	0001	221172	MAINT OPER/MODULE/#3502/TRANSIT	75 5510 350
3/22/14	101338	RIC06	RICHLAND CHEVROLET CO	67.17	0001	221184	MAINT OPER/HANDLE/#407/STS	11 5510 300
3/22/14	101338	RIC06	RICHLAND CHEVROLET CO	126.87	0001	221232	MAINT OPER/RESISTOR/CONNECTOR/#3575/WWTP	72 5510 570
3/22/14	101338	RIC06	RICHLAND CHEVROLET CO	201.11	0001	221323	MAINT OPER/CANISTER/SOLENOID/#3502/TRANSIT	75 5510 350
ub-Total:(1)				1417.62				
ub-Count: 7								
3/22/14	101339	ROU00	ROUTEMATCH SOFTWARE	3267.20	0001	18256	09-14/08-15/YR 3 ANNUAL TECHNICAL SUPPORT/TRA	75 5522 350
ub-Total:(1)				3267.20				
ub-Count: 1								

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct		
3/22/14	101340	SAN34	SAN JOAQUIN PAINT & GLASS	47.13	0001	84854	GENERAL SUPPLIES REPAIR 300GL CONTAINER/REF	71	5700	540
3/22/14	101340	SAN34	SAN JOAQUIN PAINT & GLASS	9.55	0001	84855	GENERAL SUPPLIES/WTR SPOT REMOVER/REFUSE	71	5700	540
3/22/14	101340	SAN34	SAN JOAQUIN PAINT & GLASS	188.53	0001	84868	MAINT OPER/PAINT GUN/STS	11	5700	300
3/22/14	101340	SAN34	SAN JOAQUIN PAINT & GLASS	35.47	0001	84951	GENERAL SUPPLIES/COMM CTR PROJ	01	5700	800
3/22/14	101340	SAN34	SAN JOAQUIN PAINT & GLASS	40.12	0001	84976	GENERAL SUPPLIES/COMM CTR PROJ	01	5700	800
3/22/14	101340	SAN34	SAN JOAQUIN PAINT & GLASS	72.53	0001	85023	GENERALSUPPLIES/HR OFFICE/GB	01	5700	800
3/22/14	101340	SAN34	SAN JOAQUIN PAINT & GLASS	186.24	0001	85030	GENERAL SUPPLIES/MCCF	76	5700	276
ub-Total:(1)				579.57						
ub-Count: 7										
3/22/14	101341	SAN93	MARIO SANCHEZ	250.00	0001	08/04/14	INTERPRETATION SVCS/08-04 MEETING	01	5524	110
ub-Total:(1)				250.00						
ub-Count: 1										
3/22/14	101342	SEB01	SEBASTIAN/SOS	89.77	0001	10267638	AUGUST SECURITY SYSTEM/TECH CTR	01	5522	800
ub-Total:(1)				89.77						
ub-Count: 1										
3/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	4.89	0001	250466	MAINT OPER/SWITCH/#324/REFUSE	71	5510	540
3/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	8.75	0001	250538	MAINT OPER/ROCKER SWITCH/#324/REFUSE	71	5510	540
3/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	-8.75	0001	250640	CM ROCKER SWITCH/#324/REFUSE	71	5510	540
3/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	-33.32	0001	251560	CM THERMOSTAT/#3502/TRANSIT	75	5510	350
3/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	125.66	0001	254037	MAINT OPER/HUB ASSEMBLY/#127/PD	01	5510	200
3/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	9.63	0001	256378	MAINT OPER/TOGGLE SWITCH/#775/PARKS	01	5510	600
3/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	-31.47	0001	257472	CM CORE REMAN ALTERNATOR/#121/PD	01	5510	200
3/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	-64.43	0001	262170	CM FAN CLUTCH RETURNED/#3502/TRANSIT	75	5510	350
3/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	7.60	0001	262305	GENERAL SUPPLIES/DUST MASK/GARAGE	81	5700	900
3/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	32.54	0001	262395	MAINT OPER/EXPANSION VALVE/#D40 PD	01	5510	200
3/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	12.36	0001	262397	MAINT OPER/TELE-MIRROR/GARAGE	81	5560	900
3/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	36.88	0001	262462	MAINT OPER/OXYGEN SENSOR/#132/PD	01	5510	200
3/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	4.41	0001	262476	MAINT OPER/OIL FILTER/#170/PD	01	5510	200
3/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	383.68	0001	262526	MAINT OPER/NEW COMPRESSOR/#D40/PD	01	5510	200
3/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	24.49	0001	262560	MAINT OPER/VISCOSITY/#D40/PD	01	5510	200
3/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	11.22	0001	262582	MAINT OPER/CURVED HOSE/#D40/PD	01	5510	200
3/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	78.72	0001	262602	MAINT OPER/MANIFOLD/#D132/PD	01	5510	200
3/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	34.54	0001	262603	MAINT OPER/HOSE/THERMOSTAT GASKET/#D10/PD	01	5510	200
3/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	-11.12	0001	262749	CM BRAKE BLEEDER KIT/#3303/WTR	73	5510	720
3/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	12.82	0001	262824	MAINT OPER/FILTER/#3516/TRANSIT	75	5510	350
3/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	4.22	0001	262831	MAINT OPER/OIL FILTER/#3516/TRANSIT	75	5510	350
3/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	67.87	0001	262904	MAINT OPER/FAN CLUTCH/#790/MD	20	5510	001
3/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	6.50	0001	262923	MAINT OPER/BELT/WWTP	72	5700	570
3/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	4.33	0001	263031	MAINT OPER/END CAP/#321/REFUSE	71	5510	540
3/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	16.76	0001	263033	MAINT OPER/AIR FILTER/#3515/TRANSIT	75	5510	350
3/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	7.90	0001	263085	MAINT OPER/MOTOR OIL/#615/GB	01	5700	800
3/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	5.50	0001	263089	MAINT OPER/AC FITTING/#5301/ST CLNG	71	5510	530
3/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	8.48	0001	263103	MAINT OPER/BATTERY CABLE/#3570/WWTP	72	5520	570
3/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	9.88	0001	263190	MAINT OPER/OIL FILTERS/#D12/PD	01	5510	200
3/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	45.02	0001	263191	MAINT OPER/REMFG MSTR CYL/#303/WTR	73	5510	720
3/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	17.89	0001	263221	MAINT OPER/OIL SEAL/#D12/PD	01	5510	200
3/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	.69	0001	263235	MAINT OPER/SEAL/#D37/PD	01	5510	200
3/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	-2.91	0001	263239	CM OIL SEAL EXCHANGE/#D12/PD	01	5510	200
3/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	20.14	0001	263364	MAINT OPER/TERRY TOWESL/#304B/REFUSE	71	5510	540
3/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	51.13	0001	263438	MAINT OPER/BRAKE PAD/#181/PD	01	5510	200
3/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	75.29	0001	263442	MAINT OPER/COIL/#133/PD	01	5510	200
3/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	21.44	0001	263444	MAINT OPER/RELAY ACCESSORY/#132/PD	01	5510	200
3/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	20.62	0001	263470	MAINT OPER/SENSOR COOLANT TEMP/#133/PD	01	5510	200
3/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	-165.89	0001	263491	CM EXHAUST MANIFOLDS/#132/PD	01	5510	200
3/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	276.28	0001	263523	MAINT OPER/STARTER SOLENOID/#6536 GC/GARAGE	81	5580	900
3/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	13.41	0001	263569	MAINT OPER/SWITCH/#181/PD	01	5510	200
3/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	4.51	0001	263585	MAINT OPER/BATTERY CABLE LUG/#6536 GC/GARAGE	81	5580	900

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
8/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	7.90	0001	263597	MAINT OPER/HYD FILTER/#MD 2	20 5510 001
8/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	11.39	0001	263598	MAINT OPER/HEAT SHRINK TUBING/#6536/GC GARAGE	81 5580 900
8/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	-51.13	0001	263610	CM BRAKE PAD/#181/PD	01 5510 200
8/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	-149.99	0001	263611	CM STARTER SOLENOID/#6536 GC/GARAGE	81 5580 900
8/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	13.00	0001	263644	MAINT OPER/STO TRIM CLEANER/PARKS	01 5700 600
8/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	34.70	0001	263646	MAINT OPER/SILICONE SEAL/#D23/PD	01 5510 200
8/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	7.14	0001	263663	MAINT OPER/SEALING WASHER KIT/#5301 ST CLNG	71 5510 530
8/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	70.61	0001	263688	MAINT OPER/BEARING/#2 MD	81 5580 900
8/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	-5.26	0001	263720	CM RADIATOR CAP/#320/REFUSE	71 5510 540
8/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	7.20	0001	263970	MAINT OPER/ARMOR ALL CLEANER/PARKS	01 5700 600
8/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	42.84	0001	263973	MAINT OPER/BALL MOUNT/#710/PARKS	01 5510 600
8/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	12.07	0001	264008	MAINT OPER/FUEL FILTER/#337/WTR	73 5510 720
8/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	3.02	0001	264022	MAINT OPER/STARTING FLUID/#337/WTR	73 5510 720
8/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	13.93	0001	264108	MAINT OPER/OIL FILTER/#72031/WTR	73 5510 720
8/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	11.70	0001	264115	MAINT OPER/BEARING/#5301/ST CLNG	71 5510 530
8/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	5.96	0001	264122	MAINT OPER/MAX 9V 1-PK/GARAGE	81 5580 900
8/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	8.67	0001	264140	MAINT OPER/UV DYE CHRG/#D42/PD	01 5510 200
8/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	20.48	0001	264148	MAINT OPER/CONCENTRATED UV EXCHANGE/#D42/PD	01 5510 200
8/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	44.59	0001	264153	MAINT OPER/MICRO V BELT/#5301/ST CLNG	71 5510 530
8/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	11.29	0001	264208	MAINT OPER/VISCOSITY/#D14/PD	01 5510 200
8/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	23.86	0001	264209	MAINT OPER/FLOW THRU BRUSH/WWTP	72 5700 570
8/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	29.53	0001	264222	MAINT OPER/HD WIPER BLADES/#5402/REFUSE	71 5510 540
8/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	16.97	0001	264275	MAINT OPER/STT LAMP ECONO/#372/REFUSE	71 5510 540
8/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	215.01	0001	264276	MAINT OPER/ACCUMULATOR/#D14/PD	01 5510 200
8/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	37.42	0001	264277	MAINT OPER/EXPANSION VALVE/#D12/PD	01 5510 200
8/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	124.81	0001	264285	MAINT OPER/ADV GEN BATTERY/#111/PD	01 5510 200
8/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	17.41	0001	264286	MAINT OPER/FACE TAPE BL/#5302/ST CLNG	71 5510 530
8/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	14.99	0001	264314	MAINT OPER/OIL/#3506/TRANSIT	75 5510 350
8/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	19.11	0001	264328	MAINT OPER/ATF OIL/#D37/PD	01 5510 200
8/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	26.02	0001	264331	MAINT OPER/SWITCH PLUNGER/#6536 GHC/GARAGE	81 5580 900
8/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	-103.38	0001	264340	CM AUTO BATTERY/#111/PD	01 5510 200
8/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	13.64	0001	264409	MAINT OPER/SWITCH OIL PRESSURE/#D14/PD	01 5510 200
8/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	9.55	0001	264437	MAINT OPER/CAPSULE STD/#4103/ENG	01 5510 410
8/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	5.41	0001	264449	MAINT OPER/MIRROR ADHESIVE/#D37/PD	01 5510 200
8/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	5.53	0001	264520	MAINT OPER/OIL SEALS/#309/WTR	73 5510 720
8/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	1.28	0001	264522	MAINT OPER/O-RING KIT/#D42/PD	01 5510 200
8/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	49.28	0001	264571	MAINT OPER/CALIPER/#309/WTR	73 5510 720
8/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	42.81	0001	264588	MAINT OPER/FUEL FILTER/#5403/REFUSE	71 5510 540
8/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	6.50	0001	264592	MAINT OPER/BRAKE FLUID/#309/WTR	73 5510 720
8/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	11.26	0001	264627	MAINT OPER/SEALED BACKUP/#316/REFUSE	71 5510 540
8/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	-3.78	0001	264642	CM OIL SEAL/@309/WTR	73 5510 720
8/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	10.08	0001	264696	MAINT OPER/BRAKE FLUID/#309/WTR	73 5510 720
8/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	18.40	0001	264717	MAINT OPER/OIL/FILTERS/#110/PD	01 5510 200
8/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	5.41	0001	264759	MAINT OPER/MIRROR ADHESIVE/#D12/PD	01 5510 200
8/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	65.97	0001	264771	MAINT OPER/WHEEL NUT/#320/REFUSE	71 5510 540
8/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	33.77	0001	265052	MAINT OPER/MICRO V-BELT/#3006/STS	11 5510 300
8/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	6.50	0001	265102	MAINT OPER/BRAKE FLUID/#3506/TRANSIT	75 5510 350
8/22/14	101344	SEV01	SEVIER'S AUTO SUPPLY	36.88	0001	292920	MAINT OPER/FLTR DRIER W/PAD/#D40/PD	01 5510 200
ub-Total:(1)				2008.51				
ub-Count: 90								
8/22/14	101345	SHR01	SHRED-IT USA - FRESNO	81.76	0001	3971832	SHRED MISC CONF DCMNTS/PD	01 5522 200
8/22/14	101345	SHR01	SHRED-IT USA - FRESNO	6.81	0001	3974606	SDHRED MISC CONF DCMNTS/STS	11 5700 300
8/22/14	101345	SHR01	SHRED-IT USA - FRESNO	6.81	0002	3974606	SDHRED MISC CONF DCMNTS/ST CLNG	71 5700 530
8/22/14	101345	SHR01	SHRED-IT USA - FRESNO	6.81	0003	3974606	SDHRED MISC CONF DCMNTS/REFUSE	71 5700 540
8/22/14	101345	SHR01	SHRED-IT USA - FRESNO	6.81	0004	3974606	SDHRED MISC CONF DCMNTS/WWTP	72 5700 570
8/22/14	101345	SHR01	SHRED-IT USA - FRESNO	6.81	0005	3974606	SDHRED MISC CONF DCMNTS/WTR	73 5700 720
8/22/14	101345	SHR01	SHRED-IT USA - FRESNO	6.81	0006	3974606	SDHRED MISC CONF DCMNTS/GARAGE	81 5700 900
8/22/14	101345	SHR01	SHRED-IT USA - FRESNO	6.80	0007	3974606	SDHRED MISC CONF DCMNTS/PARKS	01 5700 600
8/22/14	101345	SHR01	SHRED-IT USA - FRESNO	23.24	0001	3974615	SHRED MISC CONF DCMNTS/CITY MGR	01 5524 110
8/22/14	101345	SHR01	SHRED-IT USA - FRESNO	23.24	0002	3974615	SHRED MISC CONF DCMNTS/HR	01 5524 120
8/22/14	101345	SHR01	SHRED-IT USA - FRESNO	11.62	0003	3974615	SHRED MISC CONF DCMNTS/PLANNING	01 5700 125
8/22/14	101345	SHR01	SHRED-IT USA - FRESNO	11.62	0004	3974615	SHRED MISC CONF DCMNTS/BLDNG	01 5700 420
8/22/14	101345	SHR01	SHRED-IT USA - FRESNO	11.62	0005	3974615	SHRED MISC CONF DCMNTS/FIN	01 5700 170

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
3/22/14	101345	SHR01	SHRED-IT USA - FRESNO	11.62	0006	3974615	SHRED MISC CONF DCMNTS/UB	73 5700 740
ub-Total:(1)				222.38				
ub-Count: 14								
3/22/14	101346	SMA02	SMART & FINAL	94.04	0001	178325	GENERAL SUPPLIES/MCCF	76 5700 276
3/22/14	101346	SMA02	SMART & FINAL	60.48	0001	194172	GENERALSUPPLIES/PD	01 5700 200
3/22/14	101346	SMA02	SMART & FINAL	210.26	0001	196528	CONCESSIONS FOR ALL DEPTS/REC	01 5619 610
3/22/14	101346	SMA02	SMART & FINAL	26.26	0001	199584	SUPPLIES FOR SR CTR	15 5855 680
ub-Total:(1)				391.04				
ub-Count: 4								
3/22/14	101347	SOA01	SOAPMAN INDUSTRIAL	164.44	0001	E1788	GENERAL SUPPLIES/MARKING PAINT FOR USA LOCATE	73 5700 720
3/22/14	101347	SOA01	SOAPMAN INDUSTRIAL	117.22	0001	E1798	GENERAL SUPPLIES FOR SWEEPERS/ST CLNG	71 5700 530
ub-Total:(1)				281.66				
ub-Count: 2								
3/22/14	101348	SPD01	SPD PRINTING	976.50	0001	13224	BUS TRANSFER TICKETS/RED/GREEN/TRANSIT	75 5302 350
ub-Total:(1)				976.50				
ub-Count: 1								
3/22/14	101349	SPR08	SPRAYING SERVICES, INC	76.37	0001	157146	MAINT OPER/REPAIR KIT/#5709/WWTP	72 5510 570
ub-Total:(1)				76.37				
ub-Count: 1								
3/22/14	101350	STA08	STATE BOARD OF EQUALIZATI	17.51	0001	08/14/14	JULY AIRCRAFT JET FUEL TAXES/AIRPORT	74 5720 370
ub-Total:(1)				17.51				
ub-Count: 1								
3/22/14	101351	STA24	DEPT OF JUSTICE/ACCTG OFC	192.00	0001	046735	JULY FINGERPRINT APPS/PD CASINO	01 3315
3/22/14	101351	STA24	DEPT OF JUSTICE/ACCTG OFC	288.00	0002	046735	JULY FINGERPRINT APPS/HR	01 5524 120
3/22/14	101351	STA24	DEPT OF JUSTICE/ACCTG OFC	209.00	0003	046735	JULY FINGERPRINT APPS/PD	01 5524 200
3/22/14	101351	STA24	DEPT OF JUSTICE/ACCTG OFC	96.00	0004	046735	JULY FINGERPRINT APPS/MCCF	76 5524 276
ub-Total:(1)				785.00				
ub-Count: 4								
3/22/14	101352	STE10	STERICYCLE INC	505.92	0001	300270420	MEDICAL WASTE DISPOSAL SVCS/PD	01 5522 200
ub-Total:(1)				505.92				
ub-Count: 1								
3/22/14	101353	SUL02	SULLY & SON HYDRAULIC INC	1160.28	0001	94884-IN	MAINT OPER/PUMP/#446 COAT TANK SPRAYER	11 5510 300
ub-Total:(1)				1160.28				
ub-Count: 1								
3/22/14	101354	SUN06	SUNSET WASTE SYSTEMS	43144.02	0001	JULY 2014	GREEN WASTE	71 2226 001
3/22/14	101354	SUN06	SUNSET WASTE SYSTEMS	43024.18	0002	JULY 2014	GREEN WASTE RECYCLABLES	71 2226 002
3/22/14	101354	SUN06	SUNSET WASTE SYSTEMS	6582.92	0003	JULY 2014	GREEN WASTE RECYCLABLES MULTI FAMILIAR	71 2226 003
3/22/14	101354	SUN06	SUNSET WASTE SYSTEMS	15227.44	0004	JULY 2014	GREEN WASTE RECYCLABLES COMMERCIAL	71 2226 004
ub-Total:(1)				107978.56				

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct		
ub-Count: 4										
8/22/14	101355	TEL02	TEL-TEC	100.00	0001	471542	SERVICE CALL/2011 ALBANY PLATN # 2	73	5520	720
8/22/14	101355	TEL02	TEL-TEC	95.00	0001	471679	AUGUST MISC COMMERCIAL MONITORING/WTR	73	5524	720
8/22/14	101355	TEL02	TEL-TEC	30.00	0001	472875	AUGUST COMMERCIAL MONITORING/WTR	81	5524	900
ub-Total:(1)				225.00						
ub-Count: 3										
8/22/14	101356	TEL06	TELSTAR INSTRUMENT INC	625.00	0001	78284	SERVICE CALL/TROUBLESHOOTING LEVEL TRANSMITTE	73	5520	720
ub-Total:(1)				625.00						
ub-Count: 1										
8/22/14	101357	TER06	TERM PRO TERMITE & PEST	75.00	0001	13105	PEST CONTROL SVCS/CITY HALL	01	5700	800
8/22/14	101357	TER06	TERM PRO TERMITE & PEST	45.00	0001	13106	PEST CONTROL SVCS/PLANNING & BLDNG	01	5700	800
ub-Total:(1)				120.00						
ub-Count: 2										
8/22/14	101358	TER09	TERMINIX PROCESSING CENTE	43.00	0001	337159098	PEST CONTROL SVCS/PD	01	5522	200
ub-Total:(1)				43.00						
ub-Count: 1										
8/22/14	101359	TFT01	TF TIRE & SERVICE (DL)	53.33	0001	465053	MAINT OPER/REPAIR/#374/REFUSE	71	5510	540
8/22/14	101359	TFT01	TF TIRE & SERVICE (DL)	723.14	0001	465088	MAINT OPER/TIRES/#3505/TRANSIT	75	5510	350
8/22/14	101359	TFT01	TF TIRE & SERVICE (DL)	18.00	0001	465095	MAINT OPER/REPAIR/#3006/STS	11	5510	300
8/22/14	101359	TFT01	TF TIRE & SERVICE (DL)	99.00	0001	465113	MAINT OPER/ALIGNMENT/#3517/TRANSIT	75	5510	350
8/22/14	101359	TFT01	TF TIRE & SERVICE (DL)	482.24	0001	465116	MAINT OPER/TIRES/#320/REFUSE	71	5510	540
8/22/14	101359	TFT01	TF TIRE & SERVICE (DL)	64.36	0001	465150	MAINT OPER/REPAIR/#5301/ST CLNG	71	5510	530
8/22/14	101359	TFT01	TF TIRE & SERVICE (DL)	18.00	0001	465168	MAINT OPER/REPAIR/#148/CODE ENF	01	5510	200
8/22/14	101359	TFT01	TF TIRE & SERVICE (DL)	18.00	0001	465169	MAINT OPER/REPAIR/#6008/PARKS	01	5510	600
8/22/14	101359	TFT01	TF TIRE & SERVICE (DL)	152.78	0001	465185	MAINT OPER/TIRE/#D42/PD	01	5510	200
8/22/14	101359	TFT01	TF TIRE & SERVICE (DL)	102.35	0001	465201	MAINT OPER/TIRES/MOWER/#348/WWTP	72	5510	570
8/22/14	101359	TFT01	TF TIRE & SERVICE (DL)	131.30	0001	465206	MAINT OPER/TIRE/#D13/PD	01	5510	200
8/22/14	101359	TFT01	TF TIRE & SERVICE (DL)	78.23	0001	465232	MAINT OPER/TIRE/#72027/WTR	73	5510	720
ub-Total:(1)				1940.73						
ub-Count: 12										
8/22/14	101360	THA01	E.M. THARP, INC	8.18	0001	P736552	MAINT OPER/RADIATOR CAP/#320/REFUSE	71	5510	540
8/22/14	101360	THA01	E.M. THARP, INC	75.67	0001	P737231	MAINT OPER/MOTOR BLOWER/#5402/REFUSE	71	5510	540
8/22/14	101360	THA01	E.M. THARP, INC	10.34	0001	P737594	MAINT OPER/RESISTOR FAN SPEED/#5402/REFUSE	71	5510	540
8/22/14	101360	THA01	E.M. THARP, INC	579.15	0001	P738388	BLUE DEF DIESEL EXHAUST/STOCK GARAGE	81	5580	900
ub-Total:(1)				673.34						
ub-Count: 4										
8/22/14	101361	THE01	THERMO KING-FRESNO	45.35	0001	FI91732	MAINT OPER/DEHYDRATOR/#3505/TRANSIT	75	5510	350
ub-Total:(1)				45.35						
ub-Count: 1										
8/22/14	101362	THE37	THE RAMSAY GROUP	7020.00	0001	010	2014 ANALYSIS OF IMPEDIMENTS SVCS	32	5792	955
ub-Total:(1)				7020.00						
ub-Count: 1										

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct		
ı/22/14	101363	TOW03	TOWNSEND PUBLIC AFFAIRS,	5000.00	0001	10236	JULY CONSULTING SVCS	01	5524	105
ıb-Total:(1)				5000.00						
ıb-Count: 1										
ı/22/14	101364	TRI12	HERIBERTO TRIGO	140.00	0001	08/05/14	PER DIEM/COMMAND STAFF TRAINING/09-10/11	01	5440	200
ıb-Total:(1)				140.00						
ıb-Count: 1										
ı/22/14	101365	TRO03	TROPHIES'S ETC	86.80	0001	109087	8X12 BLK PIANO FINISH PLAQUE/HR	01	5304	120
ıb-Total:(1)				86.80						
ıb-Count: 1										
ı/22/14	101366	TUR01	TURNUPSEED ELECTRIC	27450.50	0001	65084	SQUARE D #PEF362500 LIZ BREAKER/RECONDITIONED	76	5679	276
ı/22/14	101366	TUR01	TURNUPSEED ELECTRIC	961.86	0001	229772	SERVICE CALL/LEXINGTON LIFT STATION	72	52015	570
ı/22/14	101366	TUR01	TURNUPSEED ELECTRIC	3100.00	0001	229802	2500 AMP MAIN CIRCUIT BREAKER REPLACEMENT/MCC	76	5679	276
ıb-Total:(1)				31512.36						
ıb-Count: 3										
ı/22/14	101367	TUR05	TURF STAR, INC	205.23	0001	6858688	MAINT OPER/MOUNT RUBBER/#6007/PARKS	01	5510	600
ıb-Total:(1)				205.23						
ıb-Count: 1										
ı/22/14	101368	ULI02	ULINE	317.56	0001	60617971	GENERAL SUPPLIES/PD	01	5700	200
ıb-Total:(1)				317.56						
ıb-Count: 1										
ı/22/14	101369	UNI31	UNION BANK OF CALIFORNIA	848.00	0001	13680	2014-15 ADMIN FEES & EXP/CA DEPT OF PUBLIC HE	73	5809	720
ıb-Total:(1)				848.00						
ıb-Count: 1										
ı/22/14	101370	UNI59	UNITED STAFFING ASSOCIATE	1727.20	0001	29061	TEMP/F FLORES CEJA/WE 07-20/WWTP	72	5526	570
ı/22/14	101370	UNI59	UNITED STAFFING ASSOCIATE	1662.43	0001	29449	TEMP/F FLORES CEJA/WE 07-27/WWTP	72	5526	570
ı/22/14	101370	UNI59	UNITED STAFFING ASSOCIATE	1727.20	0001	29983	TEMP/F FLORES CEJA/WE 08-03/WWTP	72	5526	570
ıb-Total:(1)				5116.83						
ıb-Count: 3										
ı/22/14	101371	VAL54	GRACE VALLEJO	135.00	0001	09/03/14	PER DIEM/LEAGUE OF CA CITIES/2014 CONF	01	5400	100
ıb-Total:(1)				135.00						
ıb-Count: 1										
ı/22/14	101372	WAL15	WALMART COMMUNITY/GECRB	20.65	0001	08/03/14	CREDIT CARD CHARGES/HR	01	5300	120
ı/22/14	101372	WAL15	WALMART COMMUNITY/GECRB	1156.54	0002	08/03/14	CREDIT CARD CHARGES/MCCF	76	5700	276
ı/22/14	101372	WAL15	WALMART COMMUNITY/GECRB	29.06	0003	08/03/14	CREDIT CARD CHARGES/TRANSIT	75	5700	350
ı/22/14	101372	WAL15	WALMART COMMUNITY/GECRB	32.42	0004	08/03/14	CREDIT CARD CHARGES/IT	84	5700	140
ıb-Total:(1)				1238.67						
ıb-Count: 4										

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
:n-Total:				2409449.25				
:l-Count: 1346								

Sub Total	**$2,409,449.25**
Less RDA'S	**$0.00**
Total	**$2,409,449.25**
Payroll-08/15/14	**$909,483.30**
Total	**$909,483.30**
Grand Total	**$3,318,932.55**