Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
08/22/14	101373	NEC02	NEC FINANCIAL SERVICES	1638.76	0001	1732744	AUGUST SHORETEL SYSTEM RENTAL/CITYWIDE	84 6100 140
08/22/14	101373	NEC02	NEC FINANCIAL SERVICES	598.85	0002	1732744	AUGUST SHORETEL SYSTEM RENTAL/CITYWIDE	84 6102 140
Sub-Total:(1)				2237.61				
Sub-Count: 2								
08/26/14	101374	CHA38	RICARDO CHAVEZ	200.00	0001	JUL-AUG14	JULY AND AUGUST CELL PHONE STIPEND	01 5203 100
Sub-Total:(1)				200.00				
Sub-Count: 1								
08/26/14	101375	MOR15	LIZ MORRIS	200.00	0001	JUL-AUG14	JULY & AUGUST CELL PHONE STIPEND	01 5203 100
Sub-Total:(1)				200.00				
Sub-Count: 1								
08/26/14	101376	PAS12	RUEBEN PASCUAL	200.00	0001	JUL-AUG14	JULY AND AUGUST CELL PHONE STIPEND	01 5203 100
Sub-Total:(1)				200.00				
Sub-Count: 1								
08/27/14	101377	DEL08	DELANO, CITY OF-CITY HALL	12.35	0001	08/25/14	REIMB/REPAIRS/PD	01 5510 200
08/27/14	101377	DEL08	DELANO, CITY OF-CITY HALL	300.00	0002	08/25/14	TRAVEL CONF/WTR DEPT	73 5400 720
08/27/14	101377	DEL08	DELANO, CITY OF-CITY HALL	70.00	0001	7-30/8-21	COMMUNITY PROMOTIONS/CITY CLERK	01 5304 100
08/27/14	101377	DEL08	DELANO, CITY OF-CITY HALL	36.06	0002	7-30/8-21	TRAVEL CONF. /PD	01 5400 200
08/27/14	101377	DEL08	DELANO, CITY OF-CITY HALL	40.00	0003	7-30/8-21	GENERAL SUPPLIES/ENG	01 5700 410
08/27/14	101377	DEL08	DELANO, CITY OF-CITY HALL	300.00	0004	7-30/8-21	TRAVEL CONF.WTR	73 5400 720
08/27/14	101377	DEL08	DELANO, CITY OF-CITY HALL	1178.20	0005	7-30/8-21	INMATE RELEASE FUNDS/MCCF	76 1110 050
08/27/14	101377	DEL08	DELANO, CITY OF-CITY HALL	33.48	0006	7-30/8-21	GENERAL SUPPLIES/MCCF	76 5700 276
Sub-Total:(1)				1970.09				
Sub-Count: 8								
08/28/14	101378	VLO00	V. LOPEZ JR. & SONS	25000.00	0001	08/28/14	FINAL PYMNT/SETTLEMENT AGRMNT 2014-71/WELLS 2	40 960E 411
Sub-Total:(1)				25000.00				
Sub-Count: 1								
08/29/14	101379	NOR25	NORTH BAKERSFIELD TOYOTA	20458.10	0001	08/29/14	(2)HYBRID VEHICLES	01 8503 105
08/29/14	101379	NOR25	NORTH BAKERSFIELD TOYOTA	20458.10	0002	08/29/14	(2)HYBRID VEHICLES	01 8503 410
08/29/14	101379	NOR25	NORTH BAKERSFIELD TOYOTA	20458.10	0003	08/29/14	(2)HYBRID VEHICLES	01 8503 610
Sub-Total:(1)				61374.30				
Sub-Count: 3								
08/29/14	101380	DEL73	DELANO HISTORICAL SOCIETY	30000.00	0001	2014-15	CITY'S SUPPORT/AGRMNT 2014-06	01 5304 105
Sub-Total:(1)				30000.00				
Sub-Count: 1								
08/29/14	101381	EMP01	EMPLOYMENT DEVELOPMENT	86.04	0001	255129920	EMPLOYMENT TAX ACC#ID:800-9748-8	01 2223
Sub-Total:(1)				86.04				
Sub-Count: 1								
09/05/14	101382	99S00	99 STEEL SPECIALTIES	51.54	0001	831509	GENERAL SUPPLIES/GARAGE	81 5700 900
Sub-Total:(1)				51.54				

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
Sub-Count: 1								
09/05/14	101383	ABA01	ABATE-A-WEED	26.07	0001	614771	MAINT OPER/MISC PARTS/#781/783/PARKS	01 5510 600
09/05/14	101383	ABA01	ABATE-A-WEED	28.76	0001	614772	MAINT OPER/CAP TANK/#60024/PARKS	01 5510 600
09/05/14	101383	ABA01	ABATE-A-WEED	20.17	0001	614773	MAINT OPER/MISC PARTS/#60032/PARKS	01 5510 600
09/05/14	101383	ABA01	ABATE-A-WEED	18.91	0001	614886	MAINT OPER/BELT/#60017/PARKS	01 5700 600
Sub-Total:(1)				93.91				
Sub-Count: 4								
09/05/14	101384	ADP00	ADP, INC	23.66	0001	440912369	EZ LABOR MANAGER SOFTWARE/CITY MGR	01 5522 110
09/05/14	101384	ADP00	ADP, INC	23.66	0002	440912369	EZ LABOR MANAGER SOFTWARE/HR	01 5524 120
09/05/14	101384	ADP00	ADP, INC	23.58	0003	440912369	EZ LABOR MANAGER SOFTWARE/PLANNING	01 5522 125
09/05/14	101384	ADP00	ADP, INC	14.59	0004	440912369	EZ LABOR MANAGER SOFTWARE/CITY CLERK	01 5522 160
09/05/14	101384	ADP00	ADP, INC	43.85	0005	440912369	EZ LABOR MANAGER SOFTWARE/FIN	01 5522 170
09/05/14	101384	ADP00	ADP, INC	583.68	0006	440912369	EZ LABOR MANAGER SOFTWARE/PD	01 5522 200
09/05/14	101384	ADP00	ADP, INC	560.02	0007	440912369	EZ LABOR MANAGER SOFTWARE/MCCF	76 5522 276
09/05/14	101384	ADP00	ADP, INC	14.20	0008	440912369	EZ LABOR MANAGER SOFTWARE/ENG	01 5522 410
09/05/14	101384	ADP00	ADP, INC	23.90	0009	440912369	EZ LABOR MANAGER SOFTWARE/BLNDG	01 5522 420
09/05/14	101384	ADP00	ADP, INC	103.33	0010	440912369	EZ LABOR MANAGER SOFTWARE/PARKS	01 5522 600
09/05/14	101384	ADP00	ADP, INC	98.59	0011	440912369	EZ LABOR MANAGER SOFTWARE/REC	01 5522 610
09/05/14	101384	ADP00	ADP, INC	39.44	0012	440912369	EZ LABOR MANAGER SOFTWARE/GB	01 5522 800
09/05/14	101384	ADP00	ADP, INC	52.22	0013	440912369	EZ LABOR MANAGER SOFTWARE/STS	11 5522 300
09/05/14	101384	ADP00	ADP, INC	7.10	0014	440912369	EZ LABOR MANAGER SOFTWARE/NUT	15 5522 660
09/05/14	101384	ADP00	ADP, INC	16.56	0015	440912369	EZ LABOR MANAGER SOFTWARE/NUT	15 5522 680
09/05/14	101384	ADP00	ADP, INC	3.16	0016	440912369	EZ LABOR MANAGER SOFTWARE/MD	20 5522 001
09/05/14	101384	ADP00	ADP, INC	22.64	0017	440912369	EZ LABOR MANAGER SOFTWARE/ST CLNG	71 5522 530
09/05/14	101384	ADP00	ADP, INC	87.71	0018	440912369	EZ LABOR MANAGER SOFTWARE/REFUSE	71 5522 540
09/05/14	101384	ADP00	ADP, INC	79.82	0019	440912369	EZ LABOR MANAGER SOFTWARE/WWTP	72 5522 570
09/05/14	101384	ADP00	ADP, INC	135.35	0020	440912369	EZ LABOR MANAGER SOFTWARE/WTR	73 5522 720
09/05/14	101384	ADP00	ADP, INC	37.78	0021	440912369	EZ LABOR MANAGER SOFTWARE/UB	73 5522 740
09/05/14	101384	ADP00	ADP, INC	7.89	0022	440912369	EZ LABOR MANAGER SOFTWARE/AIRPORT	74 5522 370
09/05/14	101384	ADP00	ADP, INC	126.20	0023	440912369	EZ LABOR MANAGER SOFTWARE/TRANSIT	75 5522 350
09/05/14	101384	ADP00	ADP, INC	63.81	0024	440912369	EZ LABOR MANAGER SOFTWARE/GARAGE	81 5522 900
09/05/14	101384	ADP00	ADP, INC	7.89	0025	440912369	EZ LABOR MANAGER SOFTWARE/IT	84 5522 140
Sub-Total:(1)				2200.63				
Sub-Count: 25								
09/05/14	101385	AGU38	JUAN AGUILERA	200.00	0001	08/18/14	TOILET RETROFIT PROGRAM	73 80BA 720
Sub-Total:(1)				200.00				
Sub-Count: 1								
09/05/14	101386	ALP08	ALPHA EXTERMINATORS	35.00	0001	24902	PEST CONTROL SVCS/SR CTR	01 5522 800
09/05/14	101386	ALP08	ALPHA EXTERMINATORS	40.00	0001	24903	PESTO CONTROL SVCS/REC	01 5522 800
Sub-Total:(1)				75.00				
Sub-Count: 2								
09/05/14	101387	AME73	AMERICAN INCORPORATED	505.00	0001	7013886	WI FREEZER NOT WORKING/MCCF	76 5679 276
Sub-Total:(1)				505.00				
Sub-Count: 1								
09/05/14	101388	APP07	APPLEONE EMPLOYMENT SVCS	730.80	0001	3335572	TEMP/LISA MARIE VEGA/WE 08-02/MCCF	76 5524 276
09/05/14	101388	APP07	APPLEONE EMPLOYMENT SVCS	584.64	0001	3342597	TEMP/LISA MARIE VEGA/WE 08-09/MCCF	76 5524 276
Sub-Total:(1)				1315.44				
Sub-Count: 2								

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
09/05/14	101389	ARA01	ARAMARK UNIFORM SERVICES	184.80	0001	AUG 14	AUGUST LAUNDRY UNIFORMS SVCS/STS	11 5522 300
09/05/14	101389	ARA01	ARAMARK UNIFORM SERVICES	290.40	0002	AUG 14	AUGUST LAUNDRY UNIFORMS SVCS/PARKS	01 5522 600
09/05/14	101389	ARA01	ARAMARK UNIFORM SERVICES	845.94	0003	AUG 14	AUGUST LAUNDRY UNIFORMS SVCS/GB	01 5522 800
09/05/14	101389	ARA01	ARAMARK UNIFORM SERVICES	107.80	0004	AUG 14	AUGUST LAUNDRY UNIFORMS SVCS/ST CLNG	71 5522 530
09/05/14	101389	ARA01	ARAMARK UNIFORM SERVICES	238.70	0005	AUG 14	CHEMICALS PURCHASED	73 5717 720
09/05/14	101389	ARA01	ARAMARK UNIFORM SERVICES	380.72	0006	AUG 14	AUGUST LAUNDRY UNIFORMS/WWTP	72 5522 570
09/05/14	101389	ARA01	ARAMARK UNIFORM SERVICES	156.20	0007	AUG 14	AUGUST LAUNDRY UNIFORMS/REFUSE	71 5522 540
09/05/14	101389	ARA01	ARAMARK UNIFORM SERVICES	518.64	0008	AUG 14	AUGUST LAUNDRY UNIFORMS/WTR	73 5522 720
09/05/14	101389	ARA01	ARAMARK UNIFORM SERVICES	146.24	0009	AUG 14	AUGUST LAUNDRY UNIFORMS/GARAGE	81 5522 900
09/05/14	101389	ARA01	ARAMARK UNIFORM SERVICES	328.81	0010	AUG 14	AUGUST LAUNDRY UNIFORMS/TRANSIT	75 5522 350
09/05/14	101389	ARA01	ARAMARK UNIFORM SERVICES	70.72	0011	AUG 14	AUGUST LAUNDRY UNIFORMS/AIRPORT	74 5522 370
Sub-Total:(1)				3268.97				
Sub-Count: 11								
09/05/14	101390	ARG01	ARGO CHEMICAL, INC	1034.22	0001	1408172	PURCHASED SODIUM HYDROXIDE	7 73 5717 720
Sub-Total:(1)				1034.22				
Sub-Count: 1								
09/05/14	101391	ARR01	ARROWHEAD DRINKING WATER	18.03	0001	14H132072	DRINKING WTR/FIN & UB	01 5700 170
09/05/14	101391	ARR01	ARROWHEAD DRINKING WATER	18.03	0002	14H132072	DRINKING WTR/FIN & UB	73 5700 740
Sub-Total:(1)				36.06				
Sub-Count: 2								
09/05/14	101392	ATT07	AT & T	31.55	0001	5634412	MONTHLY SVCS/07-06/08-05/CY	73 5203 720
09/05/14	101392	ATT07	AT & T	53.98	0001	5676947	AUGUST PHONE SVCS/CITY COUNCIL	01 5203 100
09/05/14	101392	ATT07	AT & T	106.85	0002	5676947	AUGUST PHONE SVCS/CITY MGR	01 5203 110
09/05/14	101392	ATT07	AT & T	80.22	0003	5676947	AUGUST PHONE SVCS/HR	01 5203 120
09/05/14	101392	ATT07	AT & T	79.85	0004	5676947	AUGUST PHONE SVCS/PLANNING	01 5203 125
09/05/14	101392	ATT07	AT & T	82.60	0005	5676947	AUGUST PHONE SVCS/FIN	01 5203 170
09/05/14	101392	ATT07	AT & T	275.93	0006	5676947	AUGUST PHONE SVCS/PD	01 5203 200
09/05/14	101392	ATT07	AT & T	54.65	0007	5676947	AUGUST PHONE SVCS/ENG	01 5203 410
09/05/14	101392	ATT07	AT & T	79.85	0008	5676947	AUGUST PHONE SVCS/BLDNG	01 5203 420
09/05/14	101392	ATT07	AT & T	81.71	0009	5676947	AUGUST PHONE SVCS/REC	01 5203 610
09/05/14	101392	ATT07	AT & T	26.62	0010	5676947	AUGUST PHONE SVCS/LB	01 5203 800
09/05/14	101392	ATT07	AT & T	55.02	0011	5676947	AUGUST PHONE SVCS/NUT	15 5203 680
09/05/14	101392	ATT07	AT & T	277.89	0012	5676947	AUGUST PHONE SVCS/MCCF	76 5203 276
09/05/14	101392	ATT07	AT & T	34.10	0013	5676947	AUGUST PHONE SVCS/REFUSE	71 5203 540
09/05/14	101392	ATT07	AT & T	62.47	0014	5676947	AUGUST PHONE SVCS/WWTP	72 5203 570
09/05/14	101392	ATT07	AT & T	34.10	0015	5676947	AUGUST PHONE SVCS/WTR	73 5203 720
09/05/14	101392	ATT07	AT & T	27.09	0016	5676947	AUGUST PHONE SVCS/UB	73 5203 740
09/05/14	101392	ATT07	AT & T	54.93	0017	5676947	AUGUST PHONE SVCS/AIRPORT	74 5203 370
09/05/14	101392	ATT07	AT & T	26.62	0018	5676947	AUGUST PHONE SVCS/TRANSIT	75 5203 350
09/05/14	101392	ATT07	AT & T	34.41	0019	5676947	AUGUST PHONE SVCS/GARAGE	81 5203 900
09/05/14	101392	ATT07	AT & T	4.44	0020	5676947	AUGUST PHONE SVCS/IT	84 5203 140
Sub-Total:(1)				1564.88				
Sub-Count: 21								
09/05/14	101393	AUT08	AUTOMATION DIRECT	117.00	0001	5530685	REPLACEMENT CLOSING PUMP/UPD/WP#5/WTR	73 5520 720
Sub-Total:(1)				117.00				
Sub-Count: 1								
09/05/14	101394	AUT10	AUTOZONE COMMERCIAL	8.22	0001	306939	GENERAL SUPPLIES/PAINT MARKER/REFUSE	71 5700 540
09/05/14	101394	AUT10	AUTOZONE COMMERCIAL	93.80	0001	314867	MAINT OPER/V-BELT/WTR PUMP/#D38/PD	01 5510 200
09/05/14	101394	AUT10	AUTOZONE COMMERCIAL	40.53	0001	315178	MAINT OPER/OIL/#D53/PD	01 5510 200
09/05/14	101394	AUT10	AUTOZONE COMMERCIAL	31.24	0001	316753	MAINT OPER/REBUILT KIT/#309/WTR	73 5510 720
09/05/14	101394	AUT10	AUTOZONE COMMERCIAL	99.81	0001	322337	MAINT OPER/ENGINE COMP/#309/WTR	73 5510 720

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
Sub-Total:(1)				273.60				
Sub-Count: 5								
09/05/14	101395	BAK45	BAKERSFIELD ARC, INC.	25.00	0001	43923	SHRED CONF MISC DCMNTS/MCCF	76 5700 276
Sub-Total:(1)				25.00				
Sub-Count: 1								
09/05/14	101396	BAR01	BOB BARKER COMPANY, INC	300.58	0001	320547	5 PR WORK BOOTS SIZE 9/5 PR WORK BOOTS SIZE 1	76 5674 276
09/05/14	101396	BAR01	BOB BARKER COMPANY, INC	124.78	0001	320990	GENERAL SUPPLIES/BOOTS KNEE PLAIN TOE/MCCF	76 5674 276
Sub-Total:(1)				425.36				
Sub-Count: 2								
09/05/14	101397	BAR72	DANIEL BARBA	19.95	0001	AP-5759	REIMB/BROKEN WATCH DURING SEARCH	76 56741 276
Sub-Total:(1)				19.95				
Sub-Count: 1								
09/05/14	101398	BCL01	B.C. LABORATORIES	100.00	0001	B173788	WATER SAMPLE TESTING/WWTP	72 5524 570
09/05/14	101398	BCL01	B.C. LABORATORIES	14.00	0001	B178670	WATER SAMPLE TESTING	73 5524 720
09/05/14	101398	BCL01	B.C. LABORATORIES	100.00	0001	B180268	WEEKLY INFLUENT & EFFLUENT MONITORING	72 5524 570
09/05/14	101398	BCL01	B.C. LABORATORIES	100.00	0001	B180399	WEEKLY INFLUENT & EFFLUENT MONITORING	72 5524 570
09/05/14	101398	BCL01	B.C. LABORATORIES	1000.00	0001	B180719	QRTLY GROUNDWATER MONITORING	72 5524 570
Sub-Total:(1)				1314.00				
Sub-Count: 5								
09/05/14	101399	BEH00	BEHAVIOR ANALYSIS TRAININ	481.00	0001	08/21/14	REG/YVONNE VIRAMONTES C#9590-31445-14005	01 5440 200
Sub-Total:(1)				481.00				
Sub-Count: 1								
09/05/14	101400	BET03	BETTER NIGHTS SLEEP CENTE	900.00	0001	232	POLYSOMNOGRAM/B MENDEZ/TRANSIT	75 5524 350
Sub-Total:(1)				900.00				
Sub-Count: 1								
09/05/14	101401	BIO05	BIOMEDICAL WASTE DISPOSAL	69.00	0001	T12068	AUGUST MEDICAL WASTE DISPOSAL/MCCF	76 5606 276
Sub-Total:(1)				69.00				
Sub-Count: 1								
09/05/14	101402	BOB03	BOB'S AUTO GLASS, INC	185.13	0001	I055140	MAINT OPER/WINDSHIELD/#60030/GC	81 5580 900
Sub-Total:(1)				185.13				
Sub-Count: 1								
09/05/14	101403	BRE01	BRENNTAG PACIFIC INC	3061.55	0001	BPI442545	PURCHASED SODIUM HYPOCHLORITE	73 5712 720
09/05/14	101403	BRE01	BRENNTAG PACIFIC INC	1599.18	0001	BPI442546	PURCHASED SULFURIC ACID	73 5712 720
09/05/14	101403	BRE01	BRENNTAG PACIFIC INC	2534.64	0001	BPI444202	PURCHASED FERRIC CHLORIDE	73 5712 720
09/05/14	101403	BRE01	BRENNTAG PACIFIC INC	1466.39	0001	BPI444666	PURCHASED SULFURIC ACID	73 73 5712 720
09/05/14	101403	BRE01	BRENNTAG PACIFIC INC	2426.50	0001	BPI444667	PURCHASED SODIUM HYPOCHLORITE	73 5712 720
Sub-Total:(1)				11088.26				
Sub-Count: 5								

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
09/05/14	101404	BRI05	BRIGHT HOUSE NETWORKS	223.75	0001	08/12/14	INTERNET SVCS/TECH CTR	01 5203 610
Sub-Total:(1)				223.75				
Sub-Count: 1								
09/05/14	101405	BSK01	BSK & ASSOCIATES INC	180.00	0001	A417513	WATER SAMPLE TESTING	73 5524 720
09/05/14	101405	BSK01	BSK & ASSOCIATES INC	195.00	0001	A417515	WATER SAMPLE TESTING	73 5524 720
Sub-Total:(1)				375.00				
Sub-Count: 2								
09/05/14	101406	CAL25	CAL-VALLEY EQUIPMENT CO	50.00	0001	1255124	JULY ENVIRONMENTAL UST INSPECTION	81 5662 900
09/05/14	101406	CAL25	CAL-VALLEY EQUIPMENT CO	50.00	0001	1255368	AUG ENVIRONMENTAL UST INSPECTION/GARAGE	81 5662 900
Sub-Total:(1)				100.00				
Sub-Count: 2								
09/05/14	101407	CCH01	CCH	677.31	0001	480132316	2015 GOVERNMENTAL GAAP GUIDE(2)FIN	01 5423 170
Sub-Total:(1)				677.31				
Sub-Count: 1								
09/05/14	101408	CDP01	CDPH-OCP	80.00	0001	08/25/14	CERT/JAVIER GALVEZ/GRADE 2 OPERATOR	73 5662 720
Sub-Total:(1)				80.00				
Sub-Count: 1								
09/05/14	101409	CDP02	CDPH-OCP, MS #7417	70.00	0001	08/25/14	CERT/MIGUEL A DEL REAL/GRADE 1 OPERATOR	73 5662 720
Sub-Total:(1)				70.00				
Sub-Count: 1								
09/05/14	101410	CEJ20	DOLORES CEJA	15.00	0001	15001	REFUND/SOCCER COLLABORATIVE/ANDREW HERNANDEZ	01 3780
Sub-Total:(1)				15.00				
Sub-Count: 1								
09/05/14	101411	CEN09	CENTRAL VALLEY TRUCK CTR	135.83	0001	F13087388	MAINT OPER/AIR HORN/#320/REFUSE	71 5510 540
09/05/14	101411	CEN09	CENTRAL VALLEY TRUCK CTR	862.36	0001	F13087524	MAINT OPER/COIL IGNITION(6)#376/REFUSE	71 5510 540
09/05/14	101411	CEN09	CENTRAL VALLEY TRUCK CTR	244.71	0001	F13087528	MAINT OPER/KIT/SPARK PLUGS/#376/REFUSE	71 5510 540
09/05/14	101411	CEN09	CENTRAL VALLEY TRUCK CTR	-64.50	0001	F13087579	CM CORE SHOE KIT/#320/REFUSE	71 5510 540
09/05/14	101411	CEN09	CENTRAL VALLEY TRUCK CTR	164.89	0001	F13087610	MAINT OPER/SLACK/#5301/ST CLNG	71 5510 530
09/05/14	101411	CEN09	CENTRAL VALLEY TRUCK CTR	130.80	0001	F13087633	MAINT OPER/RESERVOIR/#373/REFUSE	71 5510 540
Sub-Total:(1)				1474.09				
Sub-Count: 6								
09/05/14	101412	CEN10	CENTRAL VALLEY OFFICE	57.68	0001	263126	COPY PAPER/CITY MGR	01 5302 110
09/05/14	101412	CEN10	CENTRAL VALLEY OFFICE	57.68	0002	263126	COPY PAPER/ENG	01 5302 410
09/05/14	101412	CEN10	CENTRAL VALLEY OFFICE	57.69	0003	263126	COPY PAPER/EDD	32 5792 955
09/05/14	101412	CEN10	CENTRAL VALLEY OFFICE	57.69	0004	263126	COPY PAPER/PLANNING	01 5302 125
09/05/14	101412	CEN10	CENTRAL VALLEY OFFICE	57.69	0005	263126	COPY PAPER/CITY CLERK	01 5302 160
09/05/14	101412	CEN10	CENTRAL VALLEY OFFICE	57.68	0006	263126	COPY PAPER/BLDNG	01 5302 420
09/05/14	101412	CEN10	CENTRAL VALLEY OFFICE	173.06	0001	263279	OFFICE SUPPLIES/COPY PAPER/PD	01 5300 200
09/05/14	101412	CEN10	CENTRAL VALLEY OFFICE	66.66	0001	263333	OFFICE SUPPLIES/BOOK MONEY/REC	01 5300 610
Sub-Total:(1)				585.83				
Sub-Count: 8								

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct		
09/05/14	101413	CEN36	CENTRAL SANITARY SUPPLY	888.44	0001	535435	AUGUST GENERAL CLEANING SUPPLIES/GB	01	5700	800
09/05/14	101413	CEN36	CENTRAL SANITARY SUPPLY	849.21	0001	535436	AUGUST GENERAL CLEANING SUPPLIES/GB	01	5700	800
09/05/14	101413	CEN36	CENTRAL SANITARY SUPPLY	542.66	0001	535437	AUGUST GENERAL CLEANING SUPPLIES/GB	01	5700	800
09/05/14	101413	CEN36	CENTRAL SANITARY SUPPLY	269.01	0001	535438	AUGUST GENERAL CLEANING SUPPLIES/GB	01	5700	800
09/05/14	101413	CEN36	CENTRAL SANITARY SUPPLY	118.68	0001	535453	AUGUST GENERAL CLEANING SUPPLIES/GB	01	5700	800
09/05/14	101413	CEN36	CENTRAL SANITARY SUPPLY	35.60	0001	535457	AUGUST GENERAL CLEANING SUPPLIES/GB	01	5700	800
09/05/14	101413	CEN36	CENTRAL SANITARY SUPPLY	82.43	0001	537499	AUGUST GENERAL CLEANING SUPPLIES/GB	01	5700	800
09/05/14	101413	CEN36	CENTRAL SANITARY SUPPLY	167.18	0001	537500	AUGUST GENERAL CLEANING SUPPLIES/GB	01	5700	800
Sub-Total:(1)				2953.21						
Sub-Count: 8										
09/05/14	101414	CEN55	CENTRAL VALLEY OCCUPATION	1779.00	0001	3064-150	EXAM PREPLACEMENT/HEPATITIS B/DOT EXAM/HR	01	5524	120
09/05/14	101414	CEN55	CENTRAL VALLEY OCCUPATION	60.00	0002	3064-150	EXAM PREPLACEMENT/HEPATITIS B/DOT EXAM/REFUSE	71	5524	540
09/05/14	101414	CEN55	CENTRAL VALLEY OCCUPATION	1867.00	0001	3064-151	EXAM PREPLACEMENT/HEPATITIS VACCINES/HR	01	5524	120
09/05/14	101414	CEN55	CENTRAL VALLEY OCCUPATION	60.00	0002	3064-151	EXAM PREPLACEMENT/HEPATITIS VACCINES/ST CLNG	71	5524	530
Sub-Total:(1)				3766.00						
Sub-Count: 4										
09/05/14	101415	CER01	CERTIFIED LABORATORIES	74.24	0001	1595599	GENERAL SUPPLIES/FRAMELESS SMOKE LENS/WWTP	72	5700	570
09/05/14	101415	CER01	CERTIFIED LABORATORIES	383.58	0001	1601052	GENERAL SUPPLIES/SAFETY EQUIP FOR STAFF/WWTP	72	5700	570
09/05/14	101415	CER01	CERTIFIED LABORATORIES	63.65	0001	1601266	GENERAL SUPPLIES/SAFETY EQUIP FOR TRUCKS/WWTP	72	5700	570
Sub-Total:(1)				521.47						
Sub-Count: 3										
09/05/14	101416	CHA38	RICARDO CHAVEZ	100.00	0001	SEPT 14	SEPTEMBER CELL PHONE STIPEND	01	5203	100
Sub-Total:(1)				100.00						
Sub-Count: 1										
09/05/14	101417	CHI09	CHIEF SUPPLY CORPORATION	97.59	0001	107285	GENERAL SUPPLIES/SILVER WHISTLES	76	5700	276
Sub-Total:(1)				97.59						
Sub-Count: 1										
09/05/14	101418	CIS13	PEDRO CISNEROS	200.00	0001	08/18/14	TOILET RETROFIT PROGRAM	73	80BA	720
Sub-Total:(1)				200.00						
Sub-Count: 1										
09/05/14	101419	CIT09	CITY OF SHAFTER	35.00	0001	20131	REIMB/DEFENSIVE DRIVING CLASS/DELANO'S EMPLOY	01	5400	120
Sub-Total:(1)				35.00						
Sub-Count: 1										
09/05/14	101420	COL03	COLLEGE OF THE SEQUOIAS-A	746.00	0001	08-08-14	REG/GAY,STITES,TRIGO,KRAFT,MUSTO,VALDEZ/PER S	01	5440	200
Sub-Total:(1)				746.00						
Sub-Count: 1										
09/05/14	101421	COM01	COMMUNICATION ENTERPRISES	400.00	0001	160912	TECH#48 TRAVEL AND LABOR/PD	01	5522	200
Sub-Total:(1)				400.00						
Sub-Count: 1										

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
9/05/14	101422	COM30	COMTECH21	18.24	0001	142311504	LONG DISTANCE CHARGES/CITY MGR	01 5203 110
9/05/14	101422	COM30	COMTECH21	9.62	0002	142311504	LONG DISTANCE CHARGES/FIN	01 5203 170
9/05/14	101422	COM30	COMTECH21	13.22	0003	142311504	LONG DISTANCE CHARGES/REC	01 5203 610
9/05/14	101422	COM30	COMTECH21	9.22	0004	142311504	LONG DISTANCE CHARGES/HR	01 5203 120
9/05/14	101422	COM30	COMTECH21	9.22	0005	142311504	LONG DISTANCE CHARGES/UB	73 5203 740
ub-Total:(1)				59.52				
ub-Count: 5								
9/05/14	101423	COM52	COMPUCOM	85.35	0001	62403055	15 - MAVIS BEACON TYPING PROGRAM	76 5700 276
ub-Total:(1)				85.35				
ub-Count: 1								
9/05/14	101424	CON07	CONSOLIDATED ELECTRICAL	-27.22	0001	143551	CM ELBOW BELL-ENDED/GARAGE	81 5700 900
9/05/14	101424	CON07	CONSOLIDATED ELECTRICAL	23.25	0001	448307	MAINT OPER/ELBOW BELL-ENDED/GARAGE	81 5700 900
9/05/14	101424	CON07	CONSOLIDATED ELECTRICAL	123.63	0001	450870	MAINT OPER/ELEC BALLAST/SIGNAL LIGHTS/STS	11 5702 300
9/05/14	101424	CON07	CONSOLIDATED ELECTRICAL	361.07	0001	451824	MAINT OPER/LID LAMPS/STS	11 5702 300
ub-Total:(1)				480.73				
ub-Count: 4								
9/05/14	101425	CON23	CONTINENTAL LABOR	749.70	0001	23376	TEMP/R FIERROS/WE 08-09/WTR	73 5526 720
9/05/14	101425	CON23	CONTINENTAL LABOR	612.00	0001	23495	TEMP/R FIERROS/WE 08-16/WTR	73 5526 720
ub-Total:(1)				1361.70				
ub-Count: 2								
9/05/14	101426	CRW02	CRWA	1060.00	0001	2014-15	2014-15 WTR CONNECTIONS DUES/STATE MANDATED	73 5662 720
ub-Total:(1)				1060.00				
ub-Count: 1								
9/05/14	101427	CSK01	O'REILLY AUTOMOTIVE STORE	16.43	0001	466498	MAINT OPER/BRK CAL KIT/#3517 TRANSIT	75 5510 350
9/05/14	101427	CSK01	O'REILLY AUTOMOTIVE STORE	94.99	0001	466521	MAINT OPER/IDLER/TENSIONER/BELT/#3502/TRANSIT	75 5510 350
9/05/14	101427	CSK01	O'REILLY AUTOMOTIVE STORE	-66.36	0001	466539	CM TENSIONER/IDLER #3502/TRANSIT	75 5510 350
9/05/14	101427	CSK01	O'REILLY AUTOMOTIVE STORE	73.77	0001	466596	MAINT OPER/TENSIONER/IDLER/#3502/TRANSIT	75 5510 350
9/05/14	101427	CSK01	O'REILLY AUTOMOTIVE STORE	94.83	0001	466602	MAINT OPER/DISC PAD/#3517/TRANSIT	75 5510 350
9/05/14	101427	CSK01	O'REILLY AUTOMOTIVE STORE	-17.18	0001	466681	CM IDLER/#3502/TRANSIT	75 5510 350
9/05/14	101427	CSK01	O'REILLY AUTOMOTIVE STORE	5.70	0001	466826	MAINT OPER/RADIATOR CAP/#309/WTR	73 5510 720
9/05/14	101427	CSK01	O'REILLY AUTOMOTIVE STORE	162.75	0001	466898	MAINT OPER/BRAKE ROTOR/DISC PADS/#3512/TRANSI	75 5510 350
ub-Total:(1)				364.93				
ub-Count: 8								
9/05/14	101428	CUR03	CURTIS ELECTRICAL CONST.	773.45	0001	34030	TROUBLESHOOT FUEL PUMP/CY	81 5520 900
ub-Total:(1)				773.45				
ub-Count: 1								
9/05/14	101429	DAC01	DACO FARM SUPPLY	1.00	0001	150.	VEHICLE M & O	01 5510 600
9/05/14	101429	DAC01	DACO FARM SUPPLY	6.12	0001	162858	GENERAL SUPPLIES/REPAIR SPECIAL EQUIP	72 5520 570
9/05/14	101429	DAC01	DACO FARM SUPPLY	13.66	0001	163037	MAINT OPER/MASTER LOCK/#3518/TRANSIT	75 5510 350
9/05/14	101429	DAC01	DACO FARM SUPPLY	79.69	0001	163366	MAINT OPER/WINCH/#745/PARKS	01 5510 600
9/05/14	101429	DAC01	DACO FARM SUPPLY	120.37	0001	163499	GENERAL SUPPLIES/WH CHOCK/GARAGE	81 5700 900
9/05/14	101429	DAC01	DACO FARM SUPPLY	10.84	0001	163528	GENERAL SUPPLIES/POLY ROPE/GARAGE	81 5700 900
9/05/14	101429	DAC01	DACO FARM SUPPLY	16.21	0001	163547	MAINT OPER/BELT/PD	01 5510 200
9/05/14	101429	DAC01	DACO FARM SUPPLY	25.39	0001	163674	GENERAL SUPPLIES/GLOVES	73 5700 720
9/05/14	101429	DAC01	DACO FARM SUPPLY	23.80	0001	163723	GENERAL SUPPLIES/AIR COMPRESSOR/WTR	73 5700 720

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct		
09/05/14	101429	DAC01	DACO FARM SUPPLY	24.29	0001	163725	MAINT OPER/VALVE/NIPPLE/#3003/STS	11	5510	300
09/05/14	101429	DAC01	DACO FARM SUPPLY	191.61	0001	163787	MAINT OPER/VALVE/#427/ST CLNG	71	5510	530
09/05/14	101429	DAC01	DACO FARM SUPPLY	20.67	0001	163837	MAINT OPER/BELT/PD	01	5510	200
09/05/14	101429	DAC01	DACO FARM SUPPLY	43.65	0001	163887	MAINT OPER/HOSE END/#435/STS	11	5510	300
09/05/14	101429	DAC01	DACO FARM SUPPLY	123.36	0001	163891	MAINT OPER/OIL/TIE STRAP/#435/STS	11	5510	300
09/05/14	101429	DAC01	DACO FARM SUPPLY	82.92	0001	163913	MAINT OPER/BEARING/#374/REFUSE	71	5510	540
Sub-Total:(1)				783.58						
Sub-Count: 15										
09/05/14	101430	DAD01	D.A.D.D.	350.00	0001	27549	CLEAN UP SVCS/PHILIPPINE PARADE	11	5700	300
Sub-Total:(1)				350.00						
Sub-Count: 1										
09/05/14	101431	DE100	DELANO BUILDING MATERIALS	28.13	0001	213148	SUPPLIES/REPAIR SPECIAL EQUIP/WELL #22	73	5520	720
09/05/14	101431	DE100	DELANO BUILDING MATERIALS	-28.13	0001	213149	CM SUPPLIES/REPAIR SPECIAL EQUIP/WELL #22	73	5520	720
09/05/14	101431	DE100	DELANO BUILDING MATERIALS	4.95	0001	214466	GENERAL SUPPLIES/VFW REPAIRS	01	5700	810
09/05/14	101431	DE100	DELANO BUILDING MATERIALS	4.37	0001	214470	GENERAL SUPPLIES/VFW REPAIRS	01	5700	810
09/05/14	101431	DE100	DELANO BUILDING MATERIALS	21.47	0001	214567	GENERAL SUPPLIES/PIPE REPAIRS/GB	01	5700	800
09/05/14	101431	DE100	DELANO BUILDING MATERIALS	7.58	0001	214727	GENERAL SUPPLIES/WHT HALO BULB/DAYCARE CTR	01	5700	810
09/05/14	101431	DE100	DELANO BUILDING MATERIALS	-7.58	0001	214728	CM WHT HALO BULB/DAY CARE CTR/LB	01	5700	810
09/05/14	101431	DE100	DELANO BUILDING MATERIALS	6.93	0001	214926	GENERAL SUPPLIES/RADARCEIL TILE/CITY HALL/GB	01	5700	800
09/05/14	101431	DE100	DELANO BUILDING MATERIALS	485.81	0001	214963	PLASTIC HOSE NOZZLES/WTR CONSEV PRESENTATION	73	80BA	720
09/05/14	101431	DE100	DELANO BUILDING MATERIALS	10.41	0001	214994	GENERAL SUPPLIES/INSECTS SPRAY/TRANSIT	01	5700	800
09/05/14	101431	DE100	DELANO BUILDING MATERIALS	1.69	0001	215012	GENERAL SUPPLIES/PIPE REPAIRS/GB	01	5700	800
09/05/14	101431	DE100	DELANO BUILDING MATERIALS	2.92	0001	215035	GENERAL SUPPLIES/COUPLINGS/MD	20	5700	001
09/05/14	101431	DE100	DELANO BUILDING MATERIALS	20.80	0001	215084	GENERAL SUPPLIES/BROKEN SPLINKLERS	20	5700	001
09/05/14	101431	DE100	DELANO BUILDING MATERIALS	2.06	0001	215094	GENERAL SUPPLIES/BROKEN SPRINKLERS	20	5700	001
09/05/14	101431	DE100	DELANO BUILDING MATERIALS	53.89	0001	215098	GENERAL SUPPLIES/TEST GAUGE MATERIALS/WTR	73	5520	720
09/05/14	101431	DE100	DELANO BUILDING MATERIALS	58.62	0001	215184	GENERAL SUPPLIES/MEASURING TAPE/WTR	73	5700	720
09/05/14	101431	DE100	DELANO BUILDING MATERIALS	25.57	0001	215196	GENERAL SUPPLIES/WASHRACK/CY	73	5700	720
09/05/14	101431	DE100	DELANO BUILDING MATERIALS	33.80	0001	215200	GENERAL SUPPLIES/COUPLINGS & CONNECTORS/WTR	73	5520	720
09/05/14	101431	DE100	DELANO BUILDING MATERIALS	-25.57	0001	215209	CM GENERAL SUPPLIES/WASHRACK/CY	73	5700	720
09/05/14	101431	DE100	DELANO BUILDING MATERIALS	23.73	0001	215211	GENERAL SUPPLIES/FITTINGS/WTR	73	5710	720
09/05/14	101431	DE100	DELANO BUILDING MATERIALS	26.35	0001	215264	GENERAL SUPPLIES/DECK PUMP SPRAYER/REFUSE	71	5700	540
09/05/14	101431	DE100	DELANO BUILDING MATERIALS	16.26	0001	215354	GENERAL SUPPLIES/BROKEN LINE REPAIRS	01	5700	600
09/05/14	101431	DE100	DELANO BUILDING MATERIALS	5.15	0001	215362	GENERAL SUPPLIES/BROKEN LINE REPAIRS	01	5700	600
09/05/14	101431	DE100	DELANO BUILDING MATERIALS	20.79	0001	215388	GENERAL SUPPLIES/BROKEN LINE REPAIRS	01	5700	600
09/05/14	101431	DE100	DELANO BUILDING MATERIALS	14.40	0001	215395	GENERAL SUPPLIES/GARAGE	81	5700	900
09/05/14	101431	DE100	DELANO BUILDING MATERIALS	-32.53	0001	215404	CM GENERAL SUPPLIES/BROKEN LINE REPAIRS	01	5700	600
09/05/14	101431	DE100	DELANO BUILDING MATERIALS	77.51	0001	215419	GENERAL SUPPLIES/BENCH REPAIRS/PARKS	01	5700	600
09/05/14	101431	DE100	DELANO BUILDING MATERIALS	2.38	0001	215420	GENERAL SUPPLIES/DRILL BIT/REFUSE	01	5700	600
Sub-Total:(1)				861.76						
Sub-Count: 28										
09/05/14	101432	DE101	DELANO CHEVROLET BUICK GM	992.85	0001	165493	MAINT OPER/PARTS & LABOR/#303/WTR	73	5510	720
Sub-Total:(1)				992.85						
Sub-Count: 1										
09/05/14	101433	DEE03	DEER CREEK ASPHALT	31750.68	0001	5629	PURCHASE OF SC3000 ASPHALT PAVING MATERIAL	12	92AB	320
Sub-Total:(1)				31750.68						
Sub-Count: 1										
09/05/14	101434	DEL12	DELANO, CITY OF - WATER	662.37	0001	AUG 2014	AUGUST WTR SVCS/PD	01	5205	200
09/05/14	101434	DEL12	DELANO, CITY OF - WATER	926.58	0002	AUG 2014	AUGUST WTR SVCS/GB	01	5205	800
09/05/14	101434	DEL12	DELANO, CITY OF - WATER	859.59	0003	AUG 2014	AUGUST WTR SVCS/LB	01	5205	810
09/05/14	101434	DEL12	DELANO, CITY OF - WATER	1758.47	0004	AUG 2014	AUGUST WTR SVCS/SPRAY PARK	01	5205	600

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
9/05/14	101434	DEL12	DELANO, CITY OF - WATER	31.51	0005	AUG 2014	AUGUST WTR SVCS/GC	05 5205 650
9/05/14	101434	DEL12	DELANO, CITY OF - WATER	463.29	0006	AUG 2014	AUGUST WTR SVCS/AIRPORT	74 5205 370
9/05/14	101434	DEL12	DELANO, CITY OF - WATER	627.02	0007	AUG 2014	AUGUST WTR SVCS/TRANSIT	75 5205 350
9/05/14	101434	DEL12	DELANO, CITY OF - WATER	619.24	0008	AUG 2014	AUGUST WTR SVCS/GARAGE	81 5205 900
ub-Total:(1)				5948.07				
ub-Count: 8								
9/05/14	101435	DEL30	DELANO EQUIPMENT	149.08	0001	17685	CONCRETE & MIXER/WWTP	72 5700 570
9/05/14	101435	DEL30	DELANO EQUIPMENT	149.08	0001	18327	CONCRETE & MIXER/W.11TH AVE/WTR	73 5700 720
ub-Total:(1)				298.16				
ub-Count: 2								
9/05/14	101436	DELC2	DE LAGE LANDEN	21.03	0001	42444141	PORPERTY TAX INVOICE/NA71900339/MR/CITY MGR	01 5302 110
9/05/14	101436	DELC2	DE LAGE LANDEN	21.03	0002	42444141	PORPERTY TAX INVOICE/NA71900339/MR/CITY CLERK	01 5302 160
9/05/14	101436	DELC2	DE LAGE LANDEN	21.03	0003	42444141	PORPERTY TAX INVOICE/NA71900339/MR/CDBG	32 5792 955
9/05/14	101436	DELC2	DE LAGE LANDEN	21.03	0004	42444141	PORPERTY TAX INVOICE/NA71900339/MR/EDD	35 5302 957
9/05/14	101436	DELC2	DE LAGE LANDEN	21.04	0005	42444141	PORPERTY TAX INVOICE/NA71900339/MR/CITY COUNC	01 5302 100
9/05/14	101436	DELC2	DE LAGE LANDEN	35.05	0001	42444143	PROPERTY TAX INVOICE/NA71900323/ENG/ENG	01 5302 410
9/05/14	101436	DELC2	DE LAGE LANDEN	35.05	0002	42444143	PROPERTY TAX INVOICE/NA71900323/ENG/PLANNING	01 5302 125
9/05/14	101436	DELC2	DE LAGE LANDEN	35.06	0003	42444143	PROPERTY TAX INVOICE/NA71900323/ENG/BLANG	01 5302 420
9/05/14	101436	DELC2	DE LAGE LANDEN	52.58	0001	42444146	PROPERTY TAX INVOICE/NA71900371/FIN & UB	01 5302 170
9/05/14	101436	DELC2	DE LAGE LANDEN	52.58	0002	42444146	PROPERTY TAX INVOICE/NA71900371/FIN & UB	73 5302 740
9/05/14	101436	DELC2	DE LAGE LANDEN	105.16	0001	42444148	PROPERTY TAX INVOICE/NA71900334/HR	01 5302 120
9/05/14	101436	DELC2	DE LAGE LANDEN	105.16	0001	42444150	PROPERTY TAX INVOICE/NA71900364/PD	01 5302 200
9/05/14	101436	DELC2	DE LAGE LANDEN	105.16	0001	42444151	PROPERTY TAX INVOICE/NA71900336/DETECTIVES	01 5302 200
9/05/14	101436	DELC2	DE LAGE LANDEN	5.15	0001	42444154	PROPERTY TAX INVOICE/NA62100304/CY STS	11 5302 300
9/05/14	101436	DELC2	DE LAGE LANDEN	5.15	0002	42444154	PROPERTY TAX INVOICE/NA62100304/CY AIRPORT	74 5302 370
9/05/14	101436	DELC2	DE LAGE LANDEN	5.15	0003	42444154	PROPERTY TAX INVOICE/NA62100304/CY ST CLNG	71 5302 530
9/05/14	101436	DELC2	DE LAGE LANDEN	5.15	0004	42444154	PROPERTY TAX INVOICE/NA62100304/CY REFUSE	71 5302 540
9/05/14	101436	DELC2	DE LAGE LANDEN	5.15	0005	42444154	PROPERTY TAX INVOICE/NA62100304/CY PARKS	01 5302 600
9/05/14	101436	DELC2	DE LAGE LANDEN	5.15	0006	42444154	PROPERTY TAX INVOICE/NA62100304/CY GB	01 5522 800
9/05/14	101436	DELC2	DE LAGE LANDEN	5.18	0007	42444154	PROPERTY TAX INVOICE/NA62100304/CY GARAGE	81 5302 900
9/05/14	101436	DELC2	DE LAGE LANDEN	36.08	0001	42444159	PROPERTY TAX INVOICE/N2J700746/WWTP	72 5302 570
9/05/14	101436	DELC2	DE LAGE LANDEN	36.08	0001	42444163	PROPERTY TAX INVOICE/NA62100327/TRANSIT	75 5302 350
9/05/14	101436	DELC2	DE LAGE LANDEN	18.04	0001	42444167	PROPERTY TAX INVOICE/NA62100297/PARKS & REC	01 5302 600
9/05/14	101436	DELC2	DE LAGE LANDEN	18.04	0002	42444167	PROPERTY TAX INVOICE/NA62100297/PARKS & REC	01 5302 610
9/05/14	101436	DELC2	DE LAGE LANDEN	22.00	0001	42444171	PROPERTY TAX INVOICE/NN72201061/PD FAX	01 5302 200
9/05/14	101436	DELC2	DE LAGE LANDEN	22.00	0001	42444175	PROPERTY TAX INVOICE/NN72201171/PD INV	01 5302 200
9/05/14	101436	DELC2	DE LAGE LANDEN	32.35	0001	42444179	PROPERTY TAX INVOICE/AAGB0012/PLOTTER	01 5302 125
9/05/14	101436	DELC2	DE LAGE LANDEN	177.18	0001	42444182	PROPERTY TAX INVOICE/NLZ3500094/PLOTTER	01 5302 125
9/05/14	101436	DELC2	DE LAGE LANDEN	71.18	0001	42444185	PROPERTY TAX INVOICE/LA83800120/MCCF	76 5302 276
ub-Total:(1)				1099.99				
ub-Count: 29								
9/05/14	101437	DES09	DESIGN & CONSTRUCTION RES	68.95	0001	N-184946	2015 ARCHITECTS SQ FOOT COSTBOOK	01 5423 410
ub-Total:(1)				68.95				
ub-Count: 1								
9/05/14	101438	DIA11	DIAMOND TECHNOLOGIES	30121.44	0001	12596	(32)DELL OPTIPLEX 7020 DESKTOPS	84 88CE 140
9/05/14	101438	DIA11	DIAMOND TECHNOLOGIES	6417.75	0001	12597	(30)WINDOWS PROFESSIONAL 8.1 32/64 BIT DVD	76 5522 276
ub-Total:(1)				36539.19				
ub-Count: 2								
9/05/14	101439	DOR01	DORSEY'S UPHOLSTERING	60.00	0001	3711	REPAIR AND WELD BACK REST/#111/PD	01 5510 200
9/05/14	101439	DOR01	DORSEY'S UPHOLSTERING	110.04	0001	3713	MAINT OPER/SEAT BASE ONLY/#7205 WTR	73 5510 720
ub-Total:(1)				170.04				

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
Sub-Count: 2								
09/05/14	101440	EMP01	EMPLOYMENT DEVELOPMENT	39.11	0001	794397504	EMPLOYMENT TAX ACCT ID#776-5006-7	01 2223
Sub-Total:(1)				39.11				
Sub-Count: 1								
09/05/14	101441	ESA00	ENVIRONMENTAL SCIENCE ASS	3858.75	0001	106920	JANUARY 2014 SVCS/ENERGY EFFICIENCY PLANS	110 5524 111 G15
Sub-Total:(1)				3858.75				
Sub-Count: 1								
09/05/14	101442	FAR02	FARMERS MACHINE AND	255.00	0001	4745	MAINT OPER/REP OIL COOLER/#3003/STS	11 5510 300
Sub-Total:(1)				255.00				
Sub-Count: 1								
09/05/14	101443	FAS05	FASTENAL COMPANY	222.90	0001	49849	GENERAL SUPPLIES/MISC PARTS/MCCF	76 5700 276
09/05/14	101443	FAS05	FASTENAL COMPANY	50.62	0001	50119	GENERAL SUPPLIES/FLANGE WASHERS & BOLTS/WTR	73 5710 720
09/05/14	101443	FAS05	FASTENAL COMPANY	10.57	0001	50246	GENERAL SUPPLIES/WTR	73 5520 720
09/05/14	101443	FAS05	FASTENAL COMPANY	.90	0001	50280	GENERAL SUPPLIES/SAFETY GLASSES/WTR	73 5560 720
Sub-Total:(1)				284.99				
Sub-Count: 4								
09/05/14	101444	FER06	FERGUSON WATERWORKS # 142	14660.58	0001	1014122	MANHOLE RINGS & COVERS 72-	72 81CD 570
09/05/14	101444	FER06	FERGUSON WATERWORKS # 142	736.67	0001	1016067	REPAIR FITTINGS 73-5710-	73 5710 720
09/05/14	101444	FER06	FERGUSON WATERWORKS # 142	7641.82	0001	1017544	WATER SERVICE UPDATE/11TH & ALBANY	73 91AK 720
09/05/14	101444	FER06	FERGUSON WATERWORKS # 142	1068.51	0001	1019075	PLASTIC RISER PIPE 73-571	73 5710 720
09/05/14	101444	FER06	FERGUSON WATERWORKS # 142	156.55	0001	1019842	REPAIR CLAMPS 73-5710-72	73 5710 720
09/05/14	101444	FER06	FERGUSON WATERWORKS # 142	325.50	0001	1014122-1	MANHOLE GRADE RINGS 72-8	72 81CD 570
Sub-Total:(1)				24589.63				
Sub-Count: 6								
09/05/14	101445	FER07	FERGUSON ENTERPRISES, INC	1804.83	0001	0968267	3- METCRAFT 4610 fv 5.5 BO SS CLOSET	76 5679 276
Sub-Total:(1)				1804.83				
Sub-Count: 1								
09/05/14	101446	FLO28	FLORES AFFORDABLE TOOLS	40.70	0001	2765	SMALL TOOLS FOR UTILITY TRUCKS/WTR	73 5560 720
Sub-Total:(1)				40.70				
Sub-Count: 1								
09/05/14	101447	GARC9	GARDA CL WEST-LOCKBOS #23	25.74	0001	20010350	JULY ARMORED CAR SVCS ADJUSTMENT	01 5809 105
Sub-Total:(1)				25.74				
Sub-Count: 1								
09/05/14	101448	GAY02	PATRICK GAY	150.00	0001	08/08/14	PER DIEM/PERISHABLE SKILLS/09-17/19	01 5440 200
Sub-Total:(1)				150.00				
Sub-Count: 1								
09/05/14	101449	GIB03	GIBBS INTERNATIONAL INC	78.24	0001	204143B	MAINT OPER/PARTS/#775/PARKS	01 5510 600
09/05/14	101449	GIB03	GIBBS INTERNATIONAL INC	29.41	0001	204174B	MAINT OPER/ELEMENT/#5301/ST CLNG	71 5510 530

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
9/05/14	101449	GIB03	GIBBS INTERNATIONAL INC	84.37	0001	204524B	MAINT OPER/PARTS/#775/PARKS	01 5510 600
ub-Total:(1)				192.02				
ub-Count: 3								
9/05/14	101450	GOL02	GOLDEN STATE PETERBILT	10.67	0001	B745619	MAINT OPER/CAP FILLER/#3334/WTR	73 5510 720
ub-Total:(1)				10.67				
ub-Count: 1								
9/05/14	101451	GRA01	GRAINGER	38.22	0001	949980684	GENERAL SUPPLIES/PACKING EXTRACTOR/OIL/MCCF	76 5679 276
9/05/14	101451	GRA01	GRAINGER	351.11	0001	950593603	MAINT OPER/PUMP SUMP/V-BELT/MCCF	76 5679 276
9/05/14	101451	GRA01	GRAINGER	168.73	0001	950672277	MAINT OPER/SELENOID VALVE/MCCF	76 5679 276
9/05/14	101451	GRA01	GRAINGER	211.70	0001	950891847	MAINT OPER/PRESSURE GAUGES/WTR	73 5520 720
ub-Total:(1)				769.76				
ub-Count: 4								
9/05/14	101452	GRE04	GREG'S PETROLEUM	527.49	0001	25895	ULTRA LOW CARD D/F RED FOR GENERATOR/MCCF	76 5700 276
9/05/14	101452	GRE04	GREG'S PETROLEUM	681.02	0001	25960	ULTRA LOW CARD D/F RED FOR GENERATOR/MCCF	76 5700 276
9/05/14	101452	GRE04	GREG'S PETROLEUM	819.19	0001	27100	RANDO HD 68 55 DRM/STOCK	81 5580 900
9/05/14	101452	GRE04	GREG'S PETROLEUM	39.44	0001	27491	STARPLEX 2 FOR UNIT #5301 SWEEPER	71 5700 530
ub-Total:(1)				2067.14				
ub-Count: 4								
9/05/14	101453	GUZ14	ADOLFO GUZMAN	100.00	0001	08/18/14	TOILET RETROFIT PROGRAM	73 80BA 720
ub-Total:(1)				100.00				
ub-Count: 1								
9/05/14	101454	HAA01	HAAKER EQUIPMENT COMPANY	737.25	0001	C05910	MAINT OPER/BEARING/#5301/ST CLNG	71 5510 530
9/05/14	101454	HAA01	HAAKER EQUIPMENT COMPANY	705.25	0001	C05911	MAINT OPER/BEARINGS/#5301/ST CLNG	71 5510 530
ub-Total:(1)				1442.50				
ub-Count: 2								
9/05/14	101455	HAR15	HARRINGTON INDUSTRIAL	126.46	0001	01384420	REPAIRS SPECIAL EQUIP/WELLS	73 5520 720
9/05/14	101455	HAR15	HARRINGTON INDUSTRIAL	189.99	0001	01384421	REPAIR SPECIAL EQUIP/WTR	73 5520 720
9/05/14	101455	HAR15	HARRINGTON INDUSTRIAL	310.95	0001	01384510	CPVC PARTS FOR WELLS/WTR	73 5520 720
9/05/14	101455	HAR15	HARRINGTON INDUSTRIAL	332.78	0001	01384543	CPVC PARTS FOR WELLS/WTR	73 5520 720
ub-Total:(1)				960.18				
ub-Count: 4								
9/05/14	101456	HEA04	HEALTHNET OF CALIFORNIA	178433.34	0001	08/25/14	SEPTEMBER HEALTH INS. PREMIUM	01 2219 400
ub-Total:(1)				178433.34				
ub-Count: 1								
9/05/14	101457	HERG4	SALVADOR HERNANDEZ	100.00	0001	07-17-14	TOILET RETROFIT PROGRAM/REP CK#100935	73 80BA 720
ub-Total:(1)				100.00				
ub-Count: 1								
9/05/14	101458	HOM02	HOME DEPOT CREDIT SVCS	115.94	0001	2024411	GENERAL SUPPLIES/MCCF REPAIRS	76 5679 276
9/05/14	101458	HOM02	HOME DEPOT CREDIT SVCS	70.18	0001	2170009	GENERAL SUPPLIES/BAG ABATEMENT/WTR	73 5520 720

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
09/05/14	101458	HOM02	HOME DEPOT CREDIT SVCS	221.71	0001	2170021	GENERAL SUPPLIES/TOOLS/PARKS	01 5700 600
09/05/14	101458	HOM02	HOME DEPOT CREDIT SVCS	112.14	0001	2561060	GENERAL SUPPLIES/CITY HALL/GB	01 5700 800
09/05/14	101458	HOM02	HOME DEPOT CREDIT SVCS	20.08	0001	3022910	GENERAL SUPPLIES/MD	20 5700 001
09/05/14	101458	HOM02	HOME DEPOT CREDIT SVCS	21.02	0001	3022912	GENERAL SUPPLIES/PARKS	01 5700 600
09/05/14	101458	HOM02	HOME DEPOT CREDIT SVCS	32.16	0001	3121738	GENERAL SUPPLIES/FLY CATCHER/MCCF	76 5700 276
09/05/14	101458	HOM02	HOME DEPOT CREDIT SVCS	25.81	0001	3121752	GENERAL SUPPLIES/PADLOCKS/GARAGE	81 5700 900
09/05/14	101458	HOM02	HOME DEPOT CREDIT SVCS	66.99	0001	3121784	GENERAL SUPPLIES/TRANSIT/GB	01 5700 800
09/05/14	101458	HOM02	HOME DEPOT CREDIT SVCS	15.45	0001	3121847	GENERAL SUPPLIES/RECREATION/GB	01 5700 800
09/05/14	101458	HOM02	HOME DEPOT CREDIT SVCS	33.33	0001	3121876	GENERAL SUPPLIES/PD/GB	01 5700 800
09/05/14	101458	HOM02	HOME DEPOT CREDIT SVCS	53.61	0001	4121560	GENERAL SUPPLIES/AIRPORT	74 5700 370
09/05/14	101458	HOM02	HOME DEPOT CREDIT SVCS	15.97	0001	4121601	GENERAL ELECTRIC SUPPLIES/AIRPORT	74 5700 370
09/05/14	101458	HOM02	HOME DEPOT CREDIT SVCS	373.77	0001	6121031	GENERAL SUPPLIES/MCCF REPAIRS	76 5679 276
09/05/14	101458	HOM02	HOME DEPOT CREDIT SVCS	99.21	0001	6970910	GENERAL SUPPLIES/SHELVES FOR STORAGE/WWTP	72 5700 570
09/05/14	101458	HOM02	HOME DEPOT CREDIT SVCS	357.32	0001	7023789	GENERAL SUPPLIES/MCCF REPAIRS	76 5679 276
09/05/14	101458	HOM02	HOME DEPOT CREDIT SVCS	40.08	0001	7123106	GENERAL SUPPLIES/PARKS	01 5700 600
09/05/14	101458	HOM02	HOME DEPOT CREDIT SVCS	27.96	0001	8023576	GENERAL SUPPLIES/GARAGE	81 5700 900
09/05/14	101458	HOM02	HOME DEPOT CREDIT SVCS	26.00	0001	8122999	GENERAL SUPPLIES/BATTERIES/MCCF	76 5700 276
09/05/14	101458	HOM02	HOME DEPOT CREDIT SVCS	30.59	0001	8190409	GENERAL SUPPLIES/PARKS	01 5700 600
09/05/14	101458	HOM02	HOME DEPOT CREDIT SVCS	462.54	0001	8970824	SALT FOR CHLORINE GENERATOR & WTR SOFTENERS	73 5712 720
09/05/14	101458	HOM02	HOME DEPOT CREDIT SVCS	59.52	0001	9122637	GENERAL SUPPLIES/GB	01 5700 800
09/05/14	101458	HOM02	HOME DEPOT CREDIT SVCS	11.84	0001	9122696	GENERAL SUPPLIES/GB	01 5700 800
09/05/14	101458	HOM02	HOME DEPOT CREDIT SVCS	225.51	0001	9165060	GENERAL SUPPLIES/PADLOCKS/MCCF	76 5700 276
Sub-Total:(1)				2518.73				
Sub-Count: 24								
09/05/14	101459	HUB05	HUB INTERNATIONAL INSURAN	207.58	0001	08/26/14	AUGUST SPECIAL EVENT INSURANCE/CIVIC CTR	01 2231 002
09/05/14	101459	HUB05	HUB INTERNATIONAL INSURAN	233.38	0002	08/26/14	AUGUST SPECIAL EVENT INSURANCE/VFW	01 2231 003
Sub-Total:(1)				440.96				
Sub-Count: 2								
09/05/14	101460	INT57	INTERWEST CONSULTING GROU	19412.02	0001	18659	JULY PROF SVCS/BLDNG INSPECTOR SVCS	01 5524 420
09/05/14	101460	INT57	INTERWEST CONSULTING GROU	12687.55	0001	18760	JULY PROF SVCS/PLAN CHECKING SVCS	01 5524 420
Sub-Total:(1)				32099.57				
Sub-Count: 2								
09/05/14	101461	JOH17	JOHN LIPPITT	5280.00	0001	160	AUGUST PROF SVCS(66)HRS/ENG	01 5524 410
09/05/14	101461	JOH17	JOHN LIPPITT	400.00	0002	160	AUGUST PROF SVCS(5)HRS/MD	20 5528 001
Sub-Total:(1)				5680.00				
Sub-Count: 2								
09/05/14	101462	JOH19	JOHNSON & SONS PLUMBING	193.10	0001	13150	PARTS FOR WELL #22 WATER SOFTENER	73 5520 720
Sub-Total:(1)				193.10				
Sub-Count: 1								
09/05/14	101463	JUA03	ROBERTO JUAREZ	100.00	0001	08/27/14	TOILET RETROFIT PROGRAM	73 80BA 720
Sub-Total:(1)				100.00				
Sub-Count: 1								
09/05/14	101464	KAI01	KAISER FOUNDATION HEALTH	77186.49	0001	08/19/14	SEPTEMBER HEALTH INS. PREMIUM	01 2219 400
Sub-Total:(1)				77186.49				
Sub-Count: 1								

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
09/05/14	101465	KER04	KERN TURF SUPPLY	241.90	0001	326896	IRRIGATION SUPPLIES/HERITAGE PARK	01 5711 600
09/05/14	101465	KER04	KERN TURF SUPPLY	16.06	0001	327216	GENERAL IRRIGATION SUPPLIES/PARKS	01 5711 600
09/05/14	101465	KER04	KERN TURF SUPPLY	109.39	0001	327421	GENERAL SUPPLIES FOR ALBANY PARK	01 5700 600
09/05/14	101465	KER04	KERN TURF SUPPLY	372.96	0001	327503	3"ELECTRIC VALVE/ALBANY PARK	01 5700 600
09/05/14	101465	KER04	KERN TURF SUPPLY	286.44	0001	327590	SOCCER PARK/ALBANY IRRIGATION SUPPLIES	01 5711 600
09/05/14	101465	KER04	KERN TURF SUPPLY	222.43	0001	327591	SUPPLIES FOR PLANT #2 REPAIRS	73 5710 720
09/05/14	101465	KER04	KERN TURF SUPPLY	24.74	0001	327592	ALBANY PARK IRRIGATION SUPPLIES	01 5711 600
09/05/14	101465	KER04	KERN TURF SUPPLY	-371.07	0001	327597	CM 3"ELECTRIC VALVE/ALBANY PARK	01 5700 600
09/05/14	101465	KER04	KERN TURF SUPPLY	14.63	0001	872872	GENERAL IRRIGATION SUPPLIES/PARKS CHAMBERS	01 5711 600
09/05/14	101465	KER04	KERN TURF SUPPLY	226.11	0001	872873	GENERAL IRRIGATION SUPPLIES/KALIBO PARK	01 5711 600
Sub-Total:(1)				1143.59				
Sub-Count: 10								
09/05/14	101466	KIW01	KIWANIS CLUB OF DELANO	60.00	0001	APR-JUN14	APRIL TO JUNE DUES/M DEROSIA	01 5423 200
Sub-Total:(1)				60.00				
Sub-Count: 1								
09/05/14	101467	KRA06	MICHAEL KRAFT	150.00	0001	08/08/14	PER DIEM/PERISHABLE SKILLS/09-17/19	01 5440 200
Sub-Total:(1)				150.00				
Sub-Count: 1								
09/05/14	101468	LAR20	MARGARET LARA	400.00	0001	08/27/14	TOLET RETROFIT PROGRAM/1315 18TH/1209 OXFORD	73 80BA 720
Sub-Total:(1)				400.00				
Sub-Count: 1								
09/05/14	101469	LEY06	LEYVA'S PRIVATE SECURITY	1456.00	0001	30	SECURITY SVCS/05-23/06-06/TECH CTR	01 5524 610
09/05/14	101469	LEY06	LEYVA'S PRIVATE SECURITY	1568.00	0001	32	SECURITY SVCS/07-14/07-27/TECH CTR	01 5524 610
Sub-Total:(1)				3024.00				
Sub-Count: 2								
09/05/14	101470	LIG01	THE LIGHTHOUSE	273.21	0001	67108	MISC LIGHTS/STOCK/GARAGE	81 5580 900
09/05/14	101470	LIG01	THE LIGHTHOUSE	107.90	0001	67109	MISC LIGHTS & KITS/STOCK/GARAGE	81 5580 900
Sub-Total:(1)				381.11				
Sub-Count: 2								
09/05/14	101471	LIN06	LINCOLN NATIONAL LIFE INS	2409.84	0001	08/25/14	SEPTEMBER LIFE INS. PREMIUM	01 2219 420
Sub-Total:(1)				2409.84				
Sub-Count: 1								
09/05/14	101472	LIT01	LITTLE FLOWER SHOP	59.68	0001	08/06/14	SYMPATHY PLANT FOR R. PASCUAL	01 5304 100
09/05/14	101472	LIT01	LITTLE FLOWER SHOP	59.68	0001	08/19/14	SYMPATHY PLANT/J HOLGUIN	01 5304 100
Sub-Total:(1)				119.36				
Sub-Count: 2								
09/05/14	101473	MAG18	GABRIELA MAGANA	101.20	0001	14936	REFUND DEPOSIT/CIVIC CTR RENTAL/10-04 EVENT	01 2237 002
Sub-Total:(1)				101.20				
Sub-Count: 1								

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
)/05/14	101474	MAM01	JOSE MAMAUAG	689.58	0001	08/27/14	REIMBURSEMENT FOR IMPACT FEES 1960 BOREL 2ND	41 3846
)/05/14	101474	MAM01	JOSE MAMAUAG	1763.28	0002	08/27/14	REIMBURSEMENT FOR IMPACT FEES 1960 BOREL 2ND	42 3825
)/05/14	101474	MAM01	JOSE MAMAUAG	1830.60	0003	08/27/14	REIMBURSEMENT FOR IMPACT FEES 1960 BOREL 2ND	54 3860
)/05/14	101474	MAM01	JOSE MAMAUAG	384.24	0004	08/27/14	REIMBURSEMENT FOR IMPACT FEES 1960 BOREL 2ND	43 3828
)/05/14	101474	MAM01	JOSE MAMAUAG	96.30	0005	08/27/14	REIMBURSEMENT FOR IMPACT FEES 1960 BOREL 2ND	44 3860 001
)/05/14	101474	MAM01	JOSE MAMAUAG	152.82	0006	08/27/14	REIMBURSEMENT FOR IMPACT FEES 1960 BOREL 2ND	48 3860 002
)/05/14	101474	MAM01	JOSE MAMAUAG	463.92	0007	08/27/14	REIMBURSEMENT FOR IMPACT FEES 1960 BOREL 2ND	59 3260
)/05/14	101474	MAM01	JOSE MAMAUAG	212.04	0008	08/27/14	REIMBURSEMENT FOR IMPACT FEES 1960 BOREL 2ND	45 3250
)/05/14	101474	MAM01	JOSE MAMAUAG	218.40	0009	08/27/14	REIMBURSEMENT FOR IMPACT FEES 1960 BOREL 2ND	49 3860 003
)/05/14	101474	MAM01	JOSE MAMAUAG	34.20	0010	08/27/14	REIMBURSEMENT FOR IMPACT FEES 1960 BOREL 2ND	41 3500
)/05/14	101474	MAM01	JOSE MAMAUAG	34.20	0011	08/27/14	REIMBURSEMENT FOR IMPACT FEES 1960 BOREL 2ND	42 3500
)/05/14	101474	MAM01	JOSE MAMAUAG	34.26	0012	08/27/14	REIMBURSEMENT FOR IMPACT FEES 1960 BOREL 2ND	54 3500
)/05/14	101474	MAM01	JOSE MAMAUAG	34.20	0013	08/27/14	REIMBURSEMENT FOR IMPACT FEES 1960 BOREL 2ND	43 3500
)/05/14	101474	MAM01	JOSE MAMAUAG	34.20	0014	08/27/14	REIMBURSEMENT FOR IMPACT FEES 1960 BOREL 2ND	44 3500
)/05/14	101474	MAM01	JOSE MAMAUAG	34.20	0015	08/27/14	REIMBURSEMENT FOR IMPACT FEES 1960 BOREL 2ND	48 3500
)/05/14	101474	MAM01	JOSE MAMAUAG	34.20	0016	08/27/14	REIMBURSEMENT FOR IMPACT FEES 1960 BOREL 2ND	59 3500
)/05/14	101474	MAM01	JOSE MAMAUAG	34.20	0017	08/27/14	REIMBURSEMENT FOR IMPACT FEES 1960 BOREL 2ND	45 3500
)/05/14	101474	MAM01	JOSE MAMAUAG	34.20	0018	08/27/14	REIMBURSEMENT FOR IMPACT FEES 1960 BOREL 2ND	49 3500
ıb-Total:(1)				6119.04				
ıb-Count: 18								
)/05/14	101475	MAR02	MARTIN & CHAPMAN	180.50	0001	2014395	OFFICE SUPPLIES/MINUTE BOOK/CITY CLERK	01 5300 160
ıb-Total:(1)				180.50				
ıb-Count: 1								
)/05/14	101476	MAT12	MATSON ALARM OF	26.50	0001	1131997	SEPTEMBER ALARM MONITORING/CITY HALL	73 5522 740
ıb-Total:(1)				26.50				
ıb-Count: 1								
)/05/14	101477	MEL13	MELO'S GAS & GEAR	19.50	0001	01023056	CYLINDER RENTAL/WTR	73 5700 720
)/05/14	101477	MEL13	MELO'S GAS & GEAR	65.69	0001	01023057	CYLINDER RENTAL/GARAGE	81 5700 900
)/05/14	101477	MEL13	MELO'S GAS & GEAR	13.67	0001	01023058	CYLINDER RENTAL/WWTP	72 5700 570
ıb-Total:(1)				98.86				
ıb-Count: 3								
)/05/14	101478	MER07	MERRIMAC ENERGY GROUP	24700.10	0001	2141873	DIESEL - PURCHASED/GARAGE	81 5584 900
)/05/14	101478	MER07	MERRIMAC ENERGY GROUP	23219.45	0001	2141961	PURCHASE ULEADED FUEL-EST.7069/GAL@$3.285/GAL	81 5582 900
ıb-Total:(1)				47919.55				
ıb-Count: 2								
)/05/14	101479	MOO04	MOORE MEDICAL LLC	144.34	0001	82516430I	FIRST AID KITS/MCCF	76 5678 276
ıb-Total:(1)				144.34				
ıb-Count: 1								
)/05/14	101480	MOO09	MOORE TWINING ASSOCIATES,	32.00	0001	4129444	WATER SAMPLE TESTING	73 5524 720
)/05/14	101480	MOO09	MOORE TWINING ASSOCIATES,	48.00	0001	4129698	WATER SAMPLE TESTING	73 5524 720
)/05/14	101480	MOO09	MOORE TWINING ASSOCIATES,	90.00	0001	4129898	WATER SAMPLE TESTING	73 5524 720
ıb-Total:(1)				170.00				
ıb-Count: 3								
)/05/14	101481	MOR15	LIZ MORRIS	100.00	0001	SEPT 14	SEPTEMBER CELL PHONE STIPEND	01 5203 100
ıb-Total:(1)				100.00				

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
ıb-Count: 1								
)/05/14	101482	MRV01	MRV SERVICE AIR	480.00	0001	21654	AC INSPECTION OF SYSTEM/REC	01 5700 800
)/05/14	101482	MRV01	MRV SERVICE AIR	1290.00	0001	21861	LEAK REPAIR TO WWTP AC UNIT	72 5520 570
ıb-Total:(1)				1770.00				
ıb-Count: 2								
)/05/14	101483	MSS01	M & S SECURITY SERVICES	15.00	0001	5056979	ALARM CODES REMOVED(4)TRANSIT	01 5522 800
)/05/14	101483	MSS01	M & S SECURITY SERVICES	80.13	0001	5057016	NEW BATTERY INSTALLED/FIRESTATION	01 5522 810
ıb-Total:(1)				95.13				
ıb-Count: 2								
)/05/14	101484	MUN32	MUNICIPAL MAINTENANCE EQU	112.20	0001	93048-IN	MAINT OPER/HOSE TIP TOOL/WWTP	72 5520 570
ıb-Total:(1)				112.20				
ıb-Count: 1								
)/05/14	101485	MUS01	JONATHAN R. MUSTO	150.00	0001	08/08/14	PER DIEM/PERISHABLE SKILLS/09-17/19	01 5440 200
ıb-Total:(1)				150.00				
ıb-Count: 1								
)/05/14	101486	NAT12	NATIONAL NOTARY ASSOC.	179.00	0001	08/29/14	MEMBER#157860154/P CASTELLANOS/RENEWAL	01 5400 160
ıb-Total:(1)				179.00				
ıb-Count: 1								
)/05/14	101487	NET02	NETMOTION WIRELESS INC	3960.00	0001	22732	2014-15(3)YRS PREMIUM SOFTWARE MAINT W/33 DEV	84 5522 140
ıb-Total:(1)				3960.00				
ıb-Count: 1								
)/05/14	101488	NGL00	NGLIC	3684.20	0001	08/18/14	SEPTEMBER VISION INS. PREMIUM	01 2219 430
ıb-Total:(1)				3684.20				
ıb-Count: 1								
)/05/14	101489	NOR01	NORTH KERN MACHINERY, INC	16.23	0001	103184530	INJECTION PUMP LINES/SEALS/GASKETS	72 5520 570
ıb-Total:(1)				16.23				
ıb-Count: 1								
)/05/14	101490	OFF07	OFFICE DEPOT	65.83	0001	705470368	OFFICE SUPPLIES/MCCF	76 5300 276
)/05/14	101490	OFF07	OFFICE DEPOT	63.21	0001	721838567	OFFICE SUPPLIES/MISC/PLA & BLDNG	01 5300 125
)/05/14	101490	OFF07	OFFICE DEPOT	79.96	0002	721838567	OFFICE SUPPLIES/MISC/PLA & ENG	01 5300 410
)/05/14	101490	OFF07	OFFICE DEPOT	115.76	0001	723616532	OFFICE SUPPLIES/MISC/PLA & BLDNG	01 5300 125
)/05/14	101490	OFF07	OFFICE DEPOT	115.76	0002	723616532	OFFICE SUPPLIES/MISC/PLA & BLDNG	01 5300 410
)/05/14	101490	OFF07	OFFICE DEPOT	147.49	0001	725338983	OFFICE SUPPLIES/MCCF	76 5300 276
ıb-Total:(1)				588.01				
ıb-Count: 6								
)/05/14	101491	ORA04	ORANGE COVE HARDWARE INC	102.60	0001	B54768	GENERAL SUPPLIES/WORK/SUN HATS/WWTP	72 5700 570
ıb-Total:(1)				102.60				
ıb-Count: 1								

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct		
)/05/14	101492	PAC35	PACIFIC TELEMANAGEMENT SE	53.00	0001	674673	SEPT PAY PHONE SVCS/AIRPORT	74	5203	370
ıb-Total:(1)				53.00						
ıb-Count: 1										
)/05/14	101493	PAG05	MARVINA PAGDILAO	200.00	0001	08/25/14	TOILET RETROFIT PROGRAM	73	80BA	720
ıb-Total:(1)				200.00						
ıb-Count: 1										
)/05/14	101494	PAS12	RUEBEN PASCUAL	100.00	0001	SEPT 14	SEPTEMBER CELL PHONE STIPEND	01	5203	100
)/05/14	101494	PAS12	RUEBEN PASCUAL	175.00	0001	09/09/14	PER DIEM/TRAVEL TO D.C./FOR KERN COG	01	5400	100
ıb-Total:(1)				275.00						
ıb-Count: 2										
)/05/14	101495	PIT02	PITNEY BOWES	30.18	0001	AU14	AUGUST POSTAGE MACHINE LEASE/CITY COUNCIL	01	5301	100
)/05/14	101495	PIT02	PITNEY BOWES	30.18	0002	AU14	AUGUST POSTAGE MACHINE LEASE/CITY MGR	01	5301	110
)/05/14	101495	PIT02	PITNEY BOWES	30.18	0003	AU14	AUGUST POSTAGE MACHINE LEASE/HR	01	5301	120
)/05/14	101495	PIT02	PITNEY BOWES	30.18	0004	AU14	AUGUST POSTAGE MACHINE LEASE/PLANNING	01	5301	125
)/05/14	101495	PIT02	PITNEY BOWES	30.19	0005	AU14	AUGUST POSTAGE MACHINE LEASE/CITY CLERK	01	5301	160
)/05/14	101495	PIT02	PITNEY BOWES	30.19	0006	AU14	AUGUST POSTAGE MACHINE LEASE/FIN	01	5301	170
)/05/14	101495	PIT02	PITNEY BOWES	30.19	0007	AU14	AUGUST POSTAGE MACHINE LEASE/PD	01	5301	200
)/05/14	101495	PIT02	PITNEY BOWES	30.19	0008	AU14	AUGUST POSTAGE MACHINE LEASE/ENG	01	5301	410
)/05/14	101495	PIT02	PITNEY BOWES	30.19	0009	AU14	AUGUST POSTAGE MACHINE LEASE/BLDNG	01	5301	420
)/05/14	101495	PIT02	PITNEY BOWES	30.19	0010	AU14	AUGUST POSTAGE MACHINE LEASE/REC	01	5301	610
)/05/14	101495	PIT02	PITNEY BOWES	30.19	0011	AU14	AUGUST POSTAGE MACHINE LEASE/WTR	73	5301	720
)/05/14	101495	PIT02	PITNEY BOWES	30.19	0012	AU14	AUGUST POSTAGE MACHINE LEASE/UB	73	5301	740
)/05/14	101495	PIT02	PITNEY BOWES	30.19	0013	AU14	AUGUST POSTAGE MACHINE LEASE/WWTP	72	5301	570
)/05/14	101495	PIT02	PITNEY BOWES	30.19	0014	AU14	AUGUST POSTAGE MACHINE LEASE/AIRPORT	74	5301	370
)/05/14	101495	PIT02	PITNEY BOWES	30.19	0015	AU14	AUGUST POSTAGE MACHINE LEASE/TRANSIT	75	5301	350
)/05/14	101495	PIT02	PITNEY BOWES	30.19	0016	AU14	AUGUST POSTAGE MACHINE LEASE/GARAGE	81	5301	900
ıb-Total:(1)				483.00						
ıb-Count: 16										
)/05/14	101496	POW10	POWERSTRIDE BATTERY CO,IN	212.66	0001	83372	MAINT OPER/BATTERIES/#337/WTR	73	5510	720
)/05/14	101496	POW10	POWERSTRIDE BATTERY CO,IN	106.33	0001	83373	MAINT OPER/BATTERY/#181/PD	01	5510	200
)/05/14	101496	POW10	POWERSTRIDE BATTERY CO,IN	139.97	0001	B344424	MAINT OPER/CHARGER/#D37/PD	01	5510	200
ıb-Total:(1)				458.96						
ıb-Count: 3										
)/05/14	101497	PRE11	PREMIER ACCESS	14666.32	0001	08/19/14	SEPTEMBER DENTAL INS. PREMIUM	01	2219	410
ıb-Total:(1)				14666.32						
ıb-Count: 1										
)/05/14	101498	QUA06	QUAD/KNOPF, INC	6180.75	0001	76323	ENGINEERING MAPPING SVCS	01	5524	410
)/05/14	101498	QUA06	QUAD/KNOPF, INC	1634.91	0001	76327	SVCS FOR DESIGN WELLS 27,28,34-38/TRAFFIC CON	40	960E	411
)/05/14	101498	QUA06	QUAD/KNOPF, INC	627.80	0002	76327	SVCS FOR DESIGN WELLS 27,28,34-38/TRAFFIC CON	01	5524	410
)/05/14	101498	QUA06	QUAD/KNOPF, INC	2682.00	0001	76715	SVCS FOR WELL 21 IMPROVEMENTS/ARSENIC	40	960E	411
ıb-Total:(1)				11125.46						
ıb-Count: 4										
)/05/14	101499	QUI01	QUILL.COM	-2.30	0001	4825375	CM PALMOLIVE ANTIBAC DISH SOAP	01	5300	120
)/05/14	101499	QUI01	QUILL.COM	-12.61	0001	4829239	CM SCENIC WALL CALENDAR	01	5300	120
)/05/14	101499	QUI01	QUILL.COM	123.52	0001	4868472	HP COLOR LASERJET/HR	01	5300	120

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct		
09/05/14	101499	QUI01	QUILL.COM	11.92	0001	5012208	WALL CALENDAR/HR	01	5300	120
09/05/14	101499	QUI01	QUILL.COM	20.04	0001	5116491	OFFICE SUPPLIES/DUEL PAD STAMP/PD	01	5300	200
09/05/14	101499	QUI01	QUILL.COM	167.07	0001	5178172	OFFICE SUPPLIES/HP PRINT CATRIDGE/MCCF	76	5300	276
09/05/14	101499	QUI01	QUILL.COM	65.01	0001	5214546	OFFICE SUPPLIES/DUST DESTROYER 7OZ/PD	01	5300	200
09/05/14	101499	QUI01	QUILL.COM	56.32	0001	5243811	OFFICE SUPPLIES/PD	01	5300	200
09/05/14	101499	QUI01	QUILL.COM	223.34	0001	5254476	OFFICE SUPPLIES/ACC BOOKS/MCCF	76	5300	276
09/05/14	101499	QUI01	QUILL.COM	1704.57	0001	04825375	MISC. OFFICE SUPPLIES	01	5300	120
09/05/14	101499	QUI01	QUILL.COM	12.61	0001	04829239	SCENIC WALL CALENDAR/HR	01	5300	120
Sub-Total:(1)				2369.49						
Sub-Count: 11										
09/05/14	101500	QUI04	QUINN COMPANY	317.45	0001	80339359	MAINT OPER/MISC PARTS/#3334/WTR	73	5510	720
Sub-Total:(1)				317.45						
Sub-Count: 1										
09/05/14	101501	RAD01	RADIOSHACK CORPORATION	28.19	0001	019538	GENERAL SUPPLIES/CABLES WHT/STS	11	5700	300
09/05/14	101501	RAD01	RADIOSHACK CORPORATION	7.59	0001	048141	GENERAL SUPPLIES/CABLES EXCHANGED/STS	11	5700	300
Sub-Total:(1)				35.78						
Sub-Count: 2										
09/05/14	101502	RAI03	RAIN FOR RENT	5006.46	0001	031049546	MONTHLY RENTAL OF A PUMP -EMERGENCY BYPASS	72	5520	570
Sub-Total:(1)				5006.46						
Sub-Count: 1										
09/05/14	101503	REE03	REED PRINT, INC	117.00	0001	710	LEGAL AD/2014 CDBG/HVAC UPGRADE PROJ	32	5792	955
09/05/14	101503	REE03	REED PRINT, INC	78.00	0001	711	LEGAL AD/CAPER	32	5792	955
09/05/14	101503	REE03	REED PRINT, INC	147.75	0001	768	AD/CITIZEN REVIEW COMMITTE & PERSONNEL BOARD	01	5303	160
09/05/14	101503	REE03	REED PRINT, INC	40.00	0001	769	AD/ACCOUNTING ASSISTANT I	01	5303	120
09/05/14	101503	REE03	REED PRINT, INC	39.00	0001	770	LEGAL AD/IMPEDIMENTS FOR FAIR HOUSING	32	5792	955
09/05/14	101503	REE03	REED PRINT, INC	85.00	0001	793	AD/PT TRANSIT DRIVER/PD SVC TECH	01	5303	120
09/05/14	101503	REE03	REED PRINT, INC	550.00	0001	709.	JULY NEWSLETTER	01	5423	105
09/05/14	101503	REE03	REED PRINT, INC	25.00	0001	744.	LEGAL AD/REUSABLE BAGS	01	5303	125
09/05/14	101503	REE03	REED PRINT, INC	117.00	0001	794.	LEGAL AD/2014 CDBG COMM CTR REHA PROJ	32	5792	955
Sub-Total:(1)				1198.75						
Sub-Count: 9										
09/05/14	101504	RIC06	RICHLAND CHEVROLET CO	364.84	0001	221428	MAINT OPER/MODULE/#3506/TRANSIT	75	5510	350
09/05/14	101504	RIC06	RICHLAND CHEVROLET CO	320.63	0001	221529	MAINT OPER/MASTER CYLINDER/#3506/TRANSIT	75	5510	350
09/05/14	101504	RIC06	RICHLAND CHEVROLET CO	548.15	0001	221599	MAINT OPER/BOOSTER/#3506/TRANSIT	75	5510	350
09/05/14	101504	RIC06	RICHLAND CHEVROLET CO	-548.15	0001	221599	CM BOOSTER/#3506/TRANSIT	75	5510	350
09/05/14	101504	RIC06	RICHLAND CHEVROLET CO	42.19	0001	221610	MAINT OPER/BOOSTER/FILTER/#3506/TRANSIT	75	5510	350
09/05/14	101504	RIC06	RICHLAND CHEVROLET CO	38.74	0001	221613	MAINT OPER/FILTER/#5301/ST CLNG	71	5510	530
09/05/14	101504	RIC06	RICHLAND CHEVROLET CO	63.42	0001	221656	MAINT OPER/VALVE/#3502/TRANSIT	75	5510	350
09/05/14	101504	RIC06	RICHLAND CHEVROLET CO	216.65	0001	221669	MAINT OPER/CONTROL/#3310/WTR	73	5510	720
09/05/14	101504	RIC06	RICHLAND CHEVROLET CO	-171.73	0001	CM221161	CM MAINT OPER/MODULE/#3506/TRANSIT	75	5510	350
09/05/14	101504	RIC06	RICHLAND CHEVROLET CO	-38.74	0001	CM221613	CM FILTER/#3501/TRANSIT	75	5510	350
Sub-Total:(1)				836.00						
Sub-Count: 10										
09/05/14	101505	RIC07	RICK'S LOCK & KEY	100.00	0001	160083	KEYS/COPY PROGRAM FOR #132/133 PD	01	5510	200
09/05/14	101505	RIC07	RICK'S LOCK & KEY	15.00	0002	160083	KEYS/COPY PROGRAM FOR FARAGE	81	5700	900
Sub-Total:(1)				115.00						
Sub-Count: 2										

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
9/05/14	101506	ROD92	DANIEL RODRIGUEZ	300.00	0001	08/29/14	TOILET RETROFIT PROGRAM	73 80BA 720
ub-Total:(1)				300.00				
ub-Count: 1								
9/05/14	101507	ROS21	ANTONIO ROSALES	350.00	0001	13779	REFUND DEPOSIT/VFW RENTAL/08-24 EVENT	01 2237 003
ub-Total:(1)				350.00				
ub-Count: 1								
9/05/14	101508	RUC01	RUCKSTELL	305.13	0001	65623	MAINT OPER/MISC PARTS/#316/REFUSE	71 5510 540
9/05/14	101508	RUC01	RUCKSTELL	1188.15	0001	65645	MAINT OPER/REPLACE REGULATOR/#373/REFUSE	71 5510 540
ub-Total:(1)				1493.28				
ub-Count: 2								
9/05/14	101509	SAF06	SAFELITE FULFILLMENT, INC	191.00	0001	097990	MAINT OPER/#3310/WTR	73 5510 720
ub-Total:(1)				191.00				
ub-Count: 1								
9/05/14	101510	SAN93	MARIO SANCHEZ	250.00	0001	08/18/14	INTERPRETATION SVCS/08-18 COUNCIL MEETING	01 5524 110
ub-Total:(1)				250.00				
ub-Count: 1								
9/05/14	101511	SCC01	SC COMMUNICATIONS, LLC	617.06	0001	3115	REMOTE SPEAKER MICROPHONES/ANTENNA	110 8419 111 G23
ub-Total:(1)				617.06				
ub-Count: 1								
9/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	19.51	0001	250637	MAINT OPER/WIPER BLADE/#D165/PD	01 5510 200
9/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	-28.21	0001	264687	CM CALIPER/#309/WTR	73 5510 720
9/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	103.05	0001	264725	MAINT OPER/AC HOSE/CLUTCH CYCLING/#D14/PD	01 5510 200
9/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	29.21	0001	265169	MAINT OPER/RELAY ACCESSORY/#6536/GC/GARAGE	81 5580 900
9/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	10.72	0001	265171	MAINT OPER/RELAY ACCESSORY/#6536/GC GARAGE	81 5580 900
9/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	-10.72	0001	265173	CM RELAY ACCESSSORY/#6536/GC/GARAGE	81 5580 900
9/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	100.89	0001	265253	MAINT OPER/AC HOSE ASSEMBLY/#D14/PD	01 5510 200
9/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	123.74	0001	265254	MAINT OPER/VACUUM VALVE & SELENOID/#D14/PD	01 5510 200
9/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	2.50	0001	265277	MAINT OPER/FUSE/#324/REFUSE	71 5510 540
9/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	17.35	0001	265358	MAINT OPER/SILICONE SEAL/#5301/ST CLNG	71 5510 530
9/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	19.30	0001	265388	MAINT OPER/PICK UP COIL/#309/WTR	73 5510 720
9/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	-17.35	0001	265393	CM SILICONE SEAL/#5301/ST CLNG	71 5510 530
9/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	139.63	0001	265453	MAINT OPER/DIST W/CAP & ROTOR/#309/WTR	73 5510 720
9/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	33.10	0001	265457	MAINT OPER/MARKER LAMP/#420/STS	11 5510 300
9/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	7.29	0001	265462	MAINT OPER/FUEL FILTER/#D53/PD	01 5510 200
9/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	-19.30	0001	265468	CM PICK UP COIL/#309/WTR	73 5510 720
9/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	162.64	0001	265469	MAINT OPER/HD OIL/FILTERS/#5301/ST CLNG	71 5510 530
9/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	10.65	0001	265473	MAINT OPER/BLEEDER KIT/#3506/TRANSIT	75 5510 350
9/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	56.93	0001	265483	MAINT OPER/OIL/#5301/ST CLNG	71 5510 530
9/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	35.06	0001	265488	MAINT OPER/FILTERS/OIL/#111/PD	01 5510 200
9/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	49.69	0001	265491	MAINT OPER/CENTRAL VALVE/#309/WTR	73 5510 720
9/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	401.67	0001	265507	MAINT OPER/BEARINGS/#320/REFUSE	71 5510 540
9/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	-18.98	0001	265509	CM OIL/#5301/ST CLNG	71 5510 530
9/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	63.74	0001	265541	MAINT OPER/DASH COVER/#D122/PD	01 5510 200
9/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	18.85	0001	265555	MAINT OPER/FUEL FILTER/#5301/ST CLNG	71 5510 530
9/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	6.50	0001	265559	MAINT OPER/BATTERIES/#111/PD	01 5510 200
9/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	47.12	0001	265563	MAINT OPER/FILTERS/#7206/WTR	73 5510 720
9/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	53.92	0001	265574	MAINT OPER/FILTER/#376/REFUSE	71 5510 540
9/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	-18.85	0001	265577	CM FUEL FILTER/#5301/ST CLNG	71 5510 530

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
)/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	53.50	0001	265611	MAINT OPER/OIL/FILTERS/#4104/CITY COUNCIL	01 5510 100
)/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	10.42	0001	265648	MAINT OPER/OIL/#MD2	20 5510 001
)/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	78.77	0001	265651	MAINT OPER/DEXRON/#2110/MCCF	76 5510 276
)/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	14.00	0001	265656	MAINT OPER/BRAKE FLUID/#3506/TRANSIT	75 5510 350
)/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	7.90	0001	265678	MAINT OPER/WIPER BLADES/#2110/MCCF	76 5510 276
)/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	7.58	0001	265692	MAINT OPER/DECAL REMOVER/#5301/ST CLNG	71 5510 540
)/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	9.46	0001	265696	MAINT OPER/ATF TYPE FA QT/#373/REFUSE	71 5510 540
)/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	9.31	0001	265726	MAINT OPER/CARB CLEANER/#D4/PD	01 5510 200
)/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	3.95	0001	265737	MAINT OPER/WIPER BLADE/#4104/COUNCIL	01 5510 100
)/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	147.47	0001	265782	MAINT OPER/TENSIONER/#5301/ST CLNG	71 5510 530
)/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	11.70	0001	265818	MAINT OPER/BEARING/#5301/ST CLNG	71 5510 530
)/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	9.63	0001	265928	MAINT OPER/TOGGLE SWITCH/#375/REFUSE	71 5510 540
)/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	5.06	0001	265963	MAINT OPER/COUPLINGS/#370/REFUSE	71 5510 540
)/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	-147.47	0001	265976	CM TENSIONER/#5301/ST CLNG	71 5510 530
)/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	53.86	0001	266039	MAINT OPER/HEATER HOSES/#3502/TRANSIT	75 5510 350
)/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	40.15	0001	266209	MAINT OPER/SENSOR MAP/#309/WTR	73 5510 720
)/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	60.41	0001	266217	MAINT OPER/VALVE/#309/WTR	73 5510 720
)/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	5.83	0001	266220	MAINT OPER/HEATER HOSE/#3502/TRANSIT	75 5510 350
)/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	307.62	0001	266241	MAINT OPER/TENSIONERS/#3003/STS	11 5510 300
)/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	11.01	0001	266253	MAINT OPER/CLEAN BRUSH/#3513/TRANSIT	75 5510 350
)/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	19.53	0001	266254	MAINT OPER/AIR FILTER/#3003/STS	11 5510 300
)/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	-1.02	0001	266263	CM MAINT OPER/COUPLINGS/#320/REFUSE	71 5510 540
)/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	271.85	0001	266324	MAINT OPER/BRAKE ROTORS/PADS/#3517/TRANSIT	75 5510 350
)/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	5.19	0001	266395	MAINT OPER/FUSE/#D38/PD	01 5510 200
)/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	25.28	0001	266399	MAINT OPER/PULLEY/#3502/TRANSIT	75 5510 350
)/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	591.49	0001	266433	MAINT OPER/REMFG/RACK & PINION/#3310/WTR	73 5510 720
)/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	107.02	0001	266975	MAINT OPER/BATTERY/#PD	01 5510 200
)/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	10.84	0001	266997	MAINT OPER/RESISTOR/#373/REFUSE	71 5510 540
)/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	5.25	0001	267230	MAINT OPER/WIPER BLADE/#D56/PD	01 5510 200
)/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	34.21	0001	267236	MAINT OPER/OIL/FILTER/#D51/PD	01 5510 200
)/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	35.08	0001	267396	MAINT OPER/FUSE/#D43/PD	01 5510 200
)/05/14	101513	SEV01	SEVIER'S AUTO SUPPLY	7.90	0001	267405	MAINT OPER/OIL/#60038/PARKS	01 5510 600

ıb-Total:(1)				3212.43				
ıb-Count: 61								
)/05/14	101514	SHR01	SHRED-IT USA - FRESNO	23.24	0001	4037762	SHRED MISC CONF DCMNTS/CITY MGR	01 5524 110
)/05/14	101514	SHR01	SHRED-IT USA - FRESNO	23.24	0002	4037762	SHRED MISC CONF DCMNTS/HR	01 5524 120
)/05/14	101514	SHR01	SHRED-IT USA - FRESNO	11.62	0003	4037762	SHRED MISC CONF DCMNTS/PLANNING	01 5700 125
)/05/14	101514	SHR01	SHRED-IT USA - FRESNO	11.62	0004	4037762	SHRED MISC CONF DCMNTS/BLDNG	01 5700 420
)/05/14	101514	SHR01	SHRED-IT USA - FRESNO	11.62	0005	4037762	SHRED MISC CONF DCMNTS/FIN	01 5700 170
)/05/14	101514	SHR01	SHRED-IT USA - FRESNO	11.62	0006	4037762	SHRED MISC CONF DCMNTS/UB	73 5700 740
)/05/14	101514	SHR01	SHRED-IT USA - FRESNO	23.24	0001	4101036	SHRED MISC CONF DCMNTS/CITY MGR	01 5524 110
)/05/14	101514	SHR01	SHRED-IT USA - FRESNO	23.24	0002	4101036	SHRED MISC CONF DCMNTS/HR	01 5524 120
)/05/14	101514	SHR01	SHRED-IT USA - FRESNO	11.62	0003	4101036	SHRED MISC CONF DCMNTS/PLANNING	01 5700 125
)/05/14	101514	SHR01	SHRED-IT USA - FRESNO	11.62	0004	4101036	SHRED MISC CONF DCMNTS/BLDNG	01 5700 420
)/05/14	101514	SHR01	SHRED-IT USA - FRESNO	11.62	0005	4101036	SHRED MISC CONF DCMNTS/FIN	01 5700 170
)/05/14	101514	SHR01	SHRED-IT USA - FRESNO	11.62	0006	4101036	SHRED MISC CONF DCMNTS/UB	73 5700 740

ıb-Total:(1)				185.92				
ıb-Count: 12								
)/05/14	101515	SIG02	SIGN MASTER	260.00	0001	0004	DECALS FOR #5302/ST CLNG	71 5510 530
)/05/14	101515	SIG02	SIGN MASTER	30.00	0001	1251	DECALS FOR #5302/ST CLNG	71 5510 530
)/05/14	101515	SIG02	SIGN MASTER	18.00	0001	1253	DECALS FOR #2110/MCCF	76 5510 276
)/05/14	101515	SIG02	SIGN MASTER	18.00	0001	1254	DECALS FOR #4104/ENG	01 5510 410
)/05/14	101515	SIG02	SIGN MASTER	16.00	0001	1250.	DECALS FOR #373/REFUSE	71 5510 540

ıb-Total:(1)				342.00				
ıb-Count: 5								
)/05/14	101516	SIM06	SIMPLEXGRINNELL	92.63	0001	80445281	ANNUAL EXTINGUISHER INSPECTION/PARKS	01 5522 600
)/05/14	101516	SIM06	SIMPLEXGRINNELL	49.00	0001	80445282	ANNUAL EXTINGUISHER INSPECTION/ARMORY	01 5522 810

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
09/05/14	101516	SIM06	SIMPLEXGRINNELL	255.07	0001	80445283	ANNUAL EXTINGUISHER INSPECTION/GARAGE	81 5522 900
09/05/14	101516	SIM06	SIMPLEXGRINNELL	113.69	0001	80445284	ANNUAL EXTINGUISHER INSPECTION/AIRPORT	74 5522 370
09/05/14	101516	SIM06	SIMPLEXGRINNELL	201.37	0001	80445285	ANNUAL EXTINGUISHER INSPECTION/REFUSE	71 5522 540
09/05/14	101516	SIM06	SIMPLEXGRINNELL	109.34	0001	80445287	ANNUAL EXTINGUISHER INSPECTION/STS	11 5522 300
09/05/14	101516	SIM06	SIMPLEXGRINNELL	540.61	0001	80445288	ANNUAL EXTINGUISHER INSPECTION/WTR	73 5522 720
09/05/14	101516	SIM06	SIMPLEXGRINNELL	146.34	0001	80445289	ANNUAL EXTINGUISHER INSPECTION/TRANSIT	75 5522 350
09/05/14	101516	SIM06	SIMPLEXGRINNELL	766.80	0001	80448524	ANNUAL EXTINGUISHER INSPECTION/WWTP	72 5700 570
09/05/14	101516	SIM06	SIMPLEXGRINNELL	21.00	0001	80449978	ANNUAL EXTINGUISHER INSPECTION/TRANSIT	75 5522 350
09/05/14	101516	SIM06	SIMPLEXGRINNELL	35.00	0001	80449979	ANNUAL EXTINGUISHER INSPECTION/TECH CTR	01 5522 800
09/05/14	101516	SIM06	SIMPLEXGRINNELL	56.00	0001	80449983	ANNUAL EXTINGUISHER INSPECTION/CHAVEZ CTR	01 5522 800
09/05/14	101516	SIM06	SIMPLEXGRINNELL	148.69	0001	80449984	ANNUAL EXTINGUISHER INSPECTION/CITY HALL	01 5522 800
09/05/14	101516	SIM06	SIMPLEXGRINNELL	179.03	0001	80449985	ANNUAL EXTINGUISHER INSPECTION/GARAGE	81 5580 900
09/05/14	101516	SIM06	SIMPLEXGRINNELL	1338.89	0001	80449987	FIRE EXT. FOR WELL #22 & 26	73 5520 720
Sub-Total:(1)				4053.46				
Sub-Count: 15								
09/05/14	101517	SJV04	SJVAPCD	1264.00	0001	S115118	2014-15 WWTP ANNUAL PERMIT TO OPERATEE	72 5662 570
Sub-Total:(1)				1264.00				
Sub-Count: 1								
09/05/14	101518	SMA02	SMART & FINAL	34.53	0001	101707	GENERAL SUPPLIES/FIN & UB	01 5700 170
09/05/14	101518	SMA02	SMART & FINAL	34.54	0002	101707	GENERAL SUPPLIES/FIN & UB	73 5700 740
09/05/14	101518	SMA02	SMART & FINAL	243.93	0001	102353	CONCESSIONS FOR ALL DEPTS	01 5619 610
09/05/14	101518	SMA02	SMART & FINAL	10.82	0001	104872	GENERAL SUPPLIES/CDBG	32 5792 955
09/05/14	101518	SMA02	SMART & FINAL	43.39	0002	104872	GENERAL SUPPLIES/CITY COUNCIL	01 5304 100
09/05/14	101518	SMA02	SMART & FINAL	46.20	0003	104872	GENERAL SUPPLIES/CITY MGR	01 5700 110
09/05/14	101518	SMA02	SMART & FINAL	61.40	0001	105128	GENERAL SUPPLIES/PD	01 5700 200
09/05/14	101518	SMA02	SMART & FINAL	72.75	0001	108603	GENERAL SUPPLIES/MCCF	76 5700 276
09/05/14	101518	SMA02	SMART & FINAL	16.22	0001	109751	GENERAL SUPPLIES/SR CTR	15 5855 680
Sub-Total:(1)				563.78				
Sub-Count: 9								
09/05/14	101519	SOA01	SOAPMAN INDUSTRIAL	26.04	0001	E1830	GENERAL SUPPLIES/THICK GREEN/WASH WAX/WTR	73 5520 720
Sub-Total:(1)				26.04				
Sub-Count: 1								
09/05/14	101520	SPA20	SPARKLETTS	14.62	0001	081414	DRINKING WTR/STS	11 5700 300
09/05/14	101520	SPA20	SPARKLETTS	14.62	0002	081414	DRINKING WTR/ST CLNG	71 5700 530
09/05/14	101520	SPA20	SPARKLETTS	14.62	0003	081414	DRINKING WTR/REFUSE	71 5700 540
09/05/14	101520	SPA20	SPARKLETTS	14.62	0004	081414	DRINKING WTR/WTR	73 5700 720
09/05/14	101520	SPA20	SPARKLETTS	14.62	0005	081414	DRINKING WTR/GARAGE	81 5700 900
09/05/14	101520	SPA20	SPARKLETTS	14.61	0006	081414	DRINKING WTR/PARKS	01 5700 600
Sub-Total:(1)				87.71				
Sub-Count: 6								
09/05/14	101521	STD00	ST. DENIS ELECTRIC, INC	12410.00	0001	14-0154	ADDITIONAL ELECTRICAL FOR PW EXTENSION OFFICE	01 5700 800
Sub-Total:(1)				12410.00				
Sub-Count: 1								
09/05/14	101522	STI03	RICHARD STITES	150.00	0001	08/08/14	PER DIEM/PERISHABLE SKILLS/09-17/19	01 5440 200
09/05/14	101522	STI03	RICHARD STITES	470.68	0001	08/13/14	PER DIEM/MILEAGE/TRAINING MGRS WORKSHOP/09-23	01 5440 200
Sub-Total:(1)				620.68				
Sub-Count: 2								

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
):/05/14	101523	TFT01	TF TIRE & SERVICE (DL)	18.00	0001	465256	MAINT OPER/REPAIR/#60031/PARKS	01 5510 600
):/05/14	101523	TFT01	TF TIRE & SERVICE (DL)	131.30	0001	465259	MAINT OPER/TIRE/#D14/PD	01 5510 200
):/05/14	101523	TFT01	TF TIRE & SERVICE (DL)	173.68	0001	465260	MAINT OPER/SERVICE CALL/REPAIRS/#D10/PD	01 5510 200
):/05/14	101523	TFT01	TF TIRE & SERVICE (DL)	18.00	0001	465270	MAINT OPER/REPAIR/#60017/PARKS	01 5510 600
):/05/14	101523	TFT01	TF TIRE & SERVICE (DL)	153.15	0001	465300	MAINT OPER/TIRE/#790/MD	20 5510 001
):/05/14	101523	TFT01	TF TIRE & SERVICE (DL)	720.54	0001	465405	MAINT OPER/TIRE/SVC CALL/#57010/WWTP	72 5510 570
):/05/14	101523	TFT01	TF TIRE & SERVICE (DL)	158.01	0001	465406	MAINT OPER/TIRE/#D40/PD	01 5510 200
):/05/14	101523	TFT01	TF TIRE & SERVICE (DL)	145.34	0001	465407	MAINT OPER/TIRE/#D54/PD	01 5510 200
):/05/14	101523	TFT01	TF TIRE & SERVICE (DL)	62.71	0001	465440	MAINT OPER/REPAIR/#374/REFUSE	71 5510 540
):/05/14	101523	TFT01	TF TIRE & SERVICE (DL)	218.73	0001	465449	MAINT OPER/TIRE/#442/ST CLNG	71 5510 530
):/05/14	101523	TFT01	TF TIRE & SERVICE (DL)	231.42	0001	465462	MAINT OPER/TIRE/#D48/PD	01 5510 200
):/05/14	101523	TFT01	TF TIRE & SERVICE (DL)	20.00	0001	465474	MAINT OPER/REPAIR/#6007/PARKS	01 5510 600
):/05/14	101523	TFT01	TF TIRE & SERVICE (DL)	80.68	0001	465477	MAINT OPER/REPAIR/#309/WTR	73 5510 720
):/05/14	101523	TFT01	TF TIRE & SERVICE (DL)	18.00	0001	465499	MAINT OPER/REPAIR/#775/PARKS	01 5510 600
):/05/14	101523	TFT01	TF TIRE & SERVICE (DL)	356.01	0001	465526	MAINT OPER/TIRE/#3570/WWTP	72 5510 570
):/05/14	101523	TFT01	TF TIRE & SERVICE (DL)	121.30	0001	465549	MAINT OPER/TIRE/#2111/MCCF	76 5510 276
				2626.87				
ıb-Total:(1)								
ıb-Count: 16								
):/05/14	101524	THA01	E.M. THARP, INC	30.02	0001	P738367	MAINT OPER/LAMP MARKER/#375/REFUSE	71 5510 540
				30.02				
ıb-Total:(1)								
ıb-Count: 1								
):/05/14	101525	THE37	THE RAMSAY GROUP	5130.00	0001	011	FINAL PAYMENT/2014 ANALYSYS OF IMPEDIMENTS	32 5792 955
				5130.00				
ıb-Total:(1)								
ıb-Count: 1								
):/05/14	101526	THE44	THE JAMES MADISON GROUP	2470.00	0001	2014-111	CUSTOMER SERVICE WORKSHOP	01 5400 120
				2470.00				
ıb-Total:(1)								
ıb-Count: 1								
):/05/14	101527	THY01	THYSSENKRUPP ELEVATOR	807.29	0001	1204536	QRTLY/AUG-OCT/CONTRACT SVCS/CITY HALL	01 5522 800
				807.29				
ıb-Total:(1)								
ıb-Count: 1								
):/05/14	101528	TIM07	ARIAM TIMBERLAKE	348.94	0001	08/26/14	PER DIEM/MILEAGE/GFOA SEMINAR/SACRAMENTO	01 5400 170
				348.94				
ıb-Total:(1)								
ıb-Count: 1								
):/05/14	101529	TOT03	TOTALFUNDS BY HASLER	200.00	0001	08/27/14	POSTAGE PAYMENT/ACC#7900011043340176	76 5301 276
				200.00				
ıb-Total:(1)								
ıb-Count: 1								
):/05/14	101530	TRA03	TRAFFIC PARTS	2069.75	0001	391618	MISC TRAFFIC PARTS/STS 11-8	11 88AN 300
				2069.75				
ıb-Total:(1)								
ıb-Count: 1								
):/05/14	101531	TRA34	TRAVIOLI CONSTRUCTION, IN	130681.95	0001	7	PYMNT#7/ARSENIC WELLHEAD MITIGATION WELL 34	40 960E 411
				130681.95				
ıb-Total:(1)								
ıb-Count: 1								

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
09/05/14	101532	TRI12	HERIBERTO TRIGO	150.00	0001	08/08/14	PER DIEM/PERISHABLE SKILLS/09-17/19	01 5440 200
Sub-Total:(1)				150.00				
Sub-Count: 1								
09/05/14	101533	TTP01	T & T PAVEMENT MARKINGS	878.07	0001	2014604	WHITE MARKING PAINT/STS	11 5702 300
09/05/14	101533	TTP01	T & T PAVEMENT MARKINGS	2958.14	0001	2014636	YELLOW RAPID DRY PAINT/STS	11 5702 300
Sub-Total:(1)				3836.21				
Sub-Count: 2								
09/05/14	101534	TUR05	TURF STAR, INC	36.47	0001	6859518	MAINT OPER/SPRING EXTENSION/#6007/PARKS	01 5510 600
09/05/14	101534	TUR05	TURF STAR, INC	77.21	0001	6859698	MAINT OPER/BLADE RECYCLER/#MD2	20 5510 001
Sub-Total:(1)				113.68				
Sub-Count: 2								
09/05/14	101535	UNI29	UNITED PARCEL SERVICE	14.51	0001	221YF5314	POSTAGE/REC	01 5301 610
09/05/14	101535	UNI29	UNITED PARCEL SERVICE	34.99	0001	221YF5334	POSTAGE/MCCF	76 5301 276
Sub-Total:(1)				49.50				
Sub-Count: 2								
09/05/14	101536	UNI35	UNITED RENTALS INC	2356.25	0001	19630-14	WATER TRUCK RENTAL 73-91	73 91AK 720
09/05/14	101536	UNI35	UNITED RENTALS INC	2677.75	0001	SEE-BELOW	RENTAL AGREEMENT-GENERATOR 70-84KVA	72 91AY 570
09/05/14	101536	UNI35	UNITED RENTALS INC	260.40	0002	SEE-BELOW	CABLE TAIL/TAX	72 91AY 570
Sub-Total:(1)				5294.40				
Sub-Count: 3								
09/05/14	101537	UNI59	UNITED STAFFING ASSOCIATE	1705.61	0001	30308	TEMP/F FLORES CEJA/E GUILLEN/WE 08-10/WTR	72 5526 570
Sub-Total:(1)				1705.61				
Sub-Count: 1								
09/05/14	101538	URB01	URBAN FUTURES, INC	1462.50	0001	0814-011	JULY/PROF SVCS	261 5524 987
Sub-Total:(1)				1462.50				
Sub-Count: 1								
09/05/14	101539	VAL68	CHRIS VALDEZ	150.00	0001	08/08/14	PER DIEM/PERISHABLE SKILLS/09-17/19	01 5440 200
Sub-Total:(1)				150.00				
Sub-Count: 1								
09/05/14	101540	VAL71	VALLEY LUBE EQUIPMENT	520.80	0001	E-24847IN	AIR REAL ASSEMBLY NEW SHOP EQUIP/GARAGE	81 87AH 900
Sub-Total:(1)				520.80				
Sub-Count: 1								
09/05/14	101541	VER11	VERIZON WIRELESS	25.02	0001	972994288	PD BACKUP CELL SVCS	01 5203 200
Sub-Total:(1)				25.02				
Sub-Count: 1								
09/05/14	101542	VIL10	JAVIER E VILLARREAL	348.94	0001	08/26/14	PER DIEM/MILEAGE/GFOA SEMINAR/SACRAMENTO	01 5400 170

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description		Exp/Dist Acct
ub-Total:(1)				348.94					
ub-Count: 1									
9/05/14	101543	VIR04	YVONNE VIRAMONTES	275.00	0001	08/21/14	PER DIEM/INTERVIEW & INTERROGATION TECHNIQUES		01 5440 200
ub-Total:(1)				275.00					
ub-Count: 1									
9/05/14	101544	VOL02	VOLLMER EXCAVATION, INC	2479.23	0001	24960	LOADS OF RD BASE	73-91AK-720	73 91AK 720
ub-Total:(1)				2479.23					
ub-Count: 1									
9/05/14	101545	VSS01	VSS EMULTECH	866.47	0001	21144496	PURCHASED CSS-1H COAT/STS	11-860Z-300	11 860Z 300
ub-Total:(1)				866.47					
ub-Count: 1									
9/05/14	101546	WES60	WESTERN GRAPHIX	79.77	0001	43919	BADGE HOLDERS HEAVY DUTY CRYSTAL/HR		01 5300 120
ub-Total:(1)				79.77					
ub-Count: 1									
9/05/14	101547	WES62	WESTEC	210.00	0001	20131	DEFENSE DRIVING COURSES		01 5400 120
ub-Total:(1)				210.00					
ub-Count: 1									
9/05/14	101548	WES66	WESTERN BUILDING MATERIAL	453.39	0001	30085	HR DEPARTMENT WALL REPAIRS		01 5700 800
ub-Total:(1)				453.39					
ub-Count: 1									
9/05/14	101549	WIL02	WILLIAMS CLEANING SYSTEMS	148.08	0001	600398	MAINT OPER/HOSE 3/8"X50' 2 WIRE/PARKS		01 5510 600
ub-Total:(1)				148.08					
ub-Count: 1									
9/05/14	101550	ZEE01	ZEE MEDICAL SERVICE	127.65	0001	34210296	MISC SUPPLIES FOR FIRST AID KIT/AIRPORT		74 5700 370
9/05/14	101550	ZEE01	ZEE MEDICAL SERVICE	57.72	0001	34210299	MISC SUPPLIES FOR FIRST AID KITS/AIRPORT		74 5700 370
ub-Total:(1)				185.37					
ub-Count: 2									
9/05/14	101551	\B010	BARROGA, MARCIANA	5.30	0001	000B40701	MQ CUSTOMER REFUND FOR BAR0235		73 2238
ub-Total:(1)				5.30					
ub-Count: 1									
9/05/14	101552	\D005	DORSEY'S UPHOLSTERY,	5.88	0001	000B40701	MQ CUSTOMER REFUND FOR DOR0004		73 2238
ub-Total:(1)				5.88					
ub-Count: 1									

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
09/05/14	101553	\G018	DAGUIO, LUVIE	5.87	0001	000B40701	MQ CUSTOMER REFUND FOR GAL0123	73 2238
Sub-Total:(1)				5.87				
Sub-Count: 1								
09/05/14	101554	\G019	GRIFFITH COMPANY,	500.00	0001	000B40701	MQ CUSTOMER REFUND FOR GRI0031	73 2238
Sub-Total:(1)				500.00				
Sub-Count: 1								
09/05/14	101555	\P021	PADILLA, ANGELA	23.37	0001	000B40701	MQ CUSTOMER REFUND FOR PAD0046	73 2238
Sub-Total:(1)				23.37				
Sub-Count: 1								
09/05/14	101556	\S014	SALONGA, CRES	8.10	0001	000B40701	MQ CUSTOMER REFUND FOR SAL0235	73 2238
Sub-Total:(1)				8.10				
Sub-Count: 1								
09/05/14	101557	\S027	SANTANA, ADILENE	17.21	0001	000B40701	MQ CUSTOMER REFUND FOR SAN0432	73 2238
Sub-Total:(1)				17.21				
Sub-Count: 1								
09/05/14	101558	\V006	VILLEDA, MIGUEL A	205.07	0001	000B40701	MQ CUSTOMER REFUND FOR VIL0161	73 2238
Sub-Total:(1)				205.07				
Sub-Count: 1								
Grn-Total:				875127.28				
Ctl-Count: 650								

Sub Total	**$875,127.28**
Less RDA'S	**$0.00**
Total	**$875,127.28**
Payroll-08/29/14	**$799,300.45**
Total	**$799,300.45**
Grand Total	**$1,674,427.73**