ck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
-Total:(1)				.00				
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17/14	100853	UNI27	FIRST BANKCARD CENTER	104.32	0001		JUNE 2014 SEARS/MAINT OPER/PARTS/WWTP	72 5520 570
17/14	100853	UNI27	FIRST BANKCARD CENTER	160.00	0002		JUNE 2014 CA WATER ENV/APP FOR TECHNICAL CERTIFICATION	72 5662 570
17/14	100853	UNI27	FIRST BANKCARD CENTER	1000.00	0003		JUNE 2014 LEAGUE OF CA/2014 ANNUAL CONF & EXPO/CITY COU	01 5400 100
17/14	100853	UNI27	FIRST BANKCARD CENTER	50.00	0004		JUNE 2014 LEXISNEXIS/ON LINE SEARCH REPORTS/PD	01 5423 200
17/14	100853	UNI27	FIRST BANKCARD CENTER	40.77	0005		JUNE 2014 SMART&FINAL/GEN SUPP/SCHOOL DIST MEETING/PD	01 5400 200
17/14	100853	UNI27	FIRST BANKCARD CENTER	50.00	0006		JUNE 2014 SUBWAY/GEN SUPP/SCHOOL DIST MEETING/PD	01 5400 200
17/14	100853	UNI27	FIRST BANKCARD CENTER	520.47	0007		JUNE 2014 KMART/DOG FOOD/ANIMAL CONTROL	01 5521 200
17/14	100853	UNI27	FIRST BANKCARD CENTER	261.96	0008		JUNE 2014 FOSTER SMITH/5-WAY VACCINES/ANIMAL CONTROL	01 5521 200
17/14	100853	UNI27	FIRST BANKCARD CENTER	80.65	0009		JUNE 2014 SMART & FINAL/COMMERCIAL VEHICLE SAFE TRAININ	01 5400 120
17/14	100853	UNI27	FIRST BANKCARD CENTER	140.00	0010		JUNE 2014 SUBWAY/COMMERCIAL VEHICLE SAFE TRAINING	01 5400 120
17/14	100853	UNI27	FIRST BANKCARD CENTER	50.00	0011		JUNE 2014 CASA OF KERN/CASA CELEBRATION/TEJON OUTLET TI	01 5400 110
17/14	100853	UNI27	FIRST BANKCARD CENTER	25.00	0012		JUNE 2014 CASA OF KERN/CASA CELEBRATION/TEJON OUTLET TI	01 5400 100
17/14	100853	UNI27	FIRST BANKCARD CENTER	86.38	0013		JUNE 2014 LOGANS ROADHOUSE/STAFF DEVELOPMENT MEETING	01 5400 200
17/14	100853	UNI27	FIRST BANKCARD CENTER	27.95	0014		JUNE 2014 WAL-MART/GENERAL ELECTRIC SUPPLIES/IT	84 5700 140
17/14	100853	UNI27	FIRST BANKCARD CENTER	.99	0015		JUNE 2014 NETWORK SOLUTIONS/PRIVATE REGISTRATION	84 5522 140
17/14	100853	UNI27	FIRST BANKCARD CENTER	28.14	0016		JUNE 2014 WAL-MART/GENERAL SUPPLIES/16GB USB	01 5700 200
17/14	100853	UNI27	FIRST BANKCARD CENTER	50.00	0017		JUNE 2014 OWPSACSTATE/MAINT OPER COLLECTION SYSTEM BOOK	73 5400 720
-Total:(1)				2676.63				
-Count: 17								
25/14	100854	99S00	99 STEEL SPECIALTIES	4.17	0001	212670	MAINT OPER/BLK PIPE/#320/REFUSE	71 5510 540
-Total:(1)				4.17				
-Count: 1								
25/14	100855	ABA01	ABATE-A-WEED	27.62	0001	607878	MAINT OPER/ASSY/#6502/GC/GARAGE	81 5580 900
25/14	100855	ABA01	ABATE-A-WEED	151.20	0001	609558	MAINT OPER/SUPPLIES/PARKS	01 5700 600
25/14	100855	ABA01	ABATE-A-WEED	110.03	0001	609561	MAINT OPER/KIT SPINDLE DOUBLE/#60017/PARKS	01 5510 600
-Total:(1)				288.85				
-Count: 3								
25/14	100856	ACC07	ACCAPS C/O CITY OF COALIN	2000.00	0001	2014-15	ANNUAL DUES FOR CITIES WITH CCF & PRISONS	76 5423 276
-Total:(1)				2000.00				
-Count: 1								
25/14	100857	ACT07	ACTION GLASS, INC	2370.00	0001	35549	INSTALLATION OF M56 ELECTRIFIED KIT IN EXISTI	499 980R 974
-Total:(1)				2370.00				
-Count: 1								
25/14	100858	ADT02	ADT SECURITY SERVICES INC	272.93	0001	273284096	JANUARY TO JUNE ALARM MONITORING/DETECTIVES	01 5522 200
-Total:(1)				272.93				
-Count: 1								
25/14	100859	AKA00	AKAL TRAVEL PLAZA	8.00	0001	4109	ONE SCALE FOR UNIT #57015	72 5510 570
-Total:(1)				8.00				
-Count: 1								
25/14	100860	ALP08	ALPHA EXTERMINATORS	35.00	0001	24535	BI-MONTHLY PEST CONTROL/SR CTR	15 5524 660

k Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
				35.00				
Total:(1)								
Count: 1								
5/14	100861	ALS02	ALSPAW TREE SERVICE	850.00	0001	20476	STUMP PALM AT CECIL PARK	01 5522 600
5/14	100861	ALS02	ALSPAW TREE SERVICE	800.00	0001	20477	REMOVE ASH WEST SIDE OF CECIL PARK	01 5522 600
5/14	100861	ALS02	ALSPAW TREE SERVICE	450.00	0001	20478	REMOVE SPLIT LIMB AT REDUCE CECIL	01 5522 600
				2100.00				
Total:(1)								
Count: 3								
5/14	100862	AME57	UNITED ROTARY BRUSH CORPO	408.11	0001	280318	GENERAL SUPPLIES/ELGIN MAIN BROOM KIT	71 820H 530
5/14	100862	AME57	UNITED ROTARY BRUSH CORPO	909.44	0001	280339	GENERAL SUPPLIES/ELGIN 5-SEG MAT KITS	71 820H 530
				1317.55				
Total:(1)								
Count: 2								
5/14	100863	AME73	AMERICAN INCORPORATED	1674.50	0001	7019264	CHECKED AND FIXED COMPRESSOR IN FREEZER #1/	76 5675 276
5/14	100863	AME73	AMERICAN INCORPORATED	737.84	0001	7019278	MAINT/WEST TOWER AC UNIT NOT WORKING	76 5524 276
				2412.34				
Total:(1)								
Count: 2								
5/14	100864	APP07	APPLEONE EMPLOYMENT SVCS	730.80	0001	3284582	TEMP/LISA MARIE VEGA/WE 06-14/MCCF	76 5524 276
5/14	100864	APP07	APPLEONE EMPLOYMENT SVCS	694.26	0001	3290541	TEMP/LISA MARIE VEGA/WE 06-21/MCCF	76 5524 276
5/14	100864	APP07	APPLEONE EMPLOYMENT SVCS	730.80	0001	3299026	TEMP/LISA MARIE VEGA/WE 06-28/MCCF	76 5524 276
				2155.86				
Total:(1)								
Count: 3								
5/14	100865	ARA03	ARAMARK SERVICES, INC.	78505.44	0001	446500011	JUNE INMATE MEALS/AGRMNT 2013-103/MCCF	76 5677 276
5/14	100865	ARA03	ARAMARK SERVICES, INC.	807.04	0001	446500012	JUNE INMATE MEALS/AGRMNT 2013-103/MCCF	76 5677 276
				79312.48				
Total:(1)								
Count: 2								
5/14	100866	ARG01	ARGO CHEMICAL, INC	2927.49	0001	1407089	PURCHASED SODIUM HYDROXIDE	73 5717 720
5/14	100866	ARG01	ARGO CHEMICAL, INC	2369.36	0001	1407146	PURCHASED SODIUM HYDROXIDE	73 5717 720
				5296.85				
Total:(1)								
Count: 2								
5/14	100867	ARR01	ARROWHEAD DRINKING WATER	60.35	0001	14F61760	DRINKING WTR/WWTP	72 5700 570
5/14	100867	ARR01	ARROWHEAD DRINKING WATER	30.65	0001	04F233761	DRINGKING WTR/ANIMAL CONTROL	01 5521 200
				91.00				
Total:(1)								
Count: 2								
5/14	100868	ATT06	YP	144.75	0001	07/03/14	ADVERTISING TRANSIT	75 5303 350
				144.75				
Total:(1)								
Count: 1								
5/14	100869	ATT07	AT & T	31.52	0001	5546132	MONTHLY SVCS/06-06/07-06/CY	73 5203 720
				31.52				
Total:(1)								
Count: 1								

:k Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
:5/14	100870	AUT10	AUTOZONE COMMERCIAL	173.64	0001	257375	MAINT OPER/BALL JOINTS/#120/PD	01 5510 200
:5/14	100870	AUT10	AUTOZONE COMMERCIAL	59.89	0001	266519	MAINT OPER/FILTER/#3511/TRANSIT	75 5510 350
:5/14	100870	AUT10	AUTOZONE COMMERCIAL	30.26	0001	272176	MAINT OPER/FUEL INJECTOR/#132/PD	01 5510 200
:5/14	100870	AUT10	AUTOZONE COMMERCIAL	154.87	0001	273635	MAINT OPER/RADIATOR/#303/WTR	73 5510 720
:5/14	100870	AUT10	AUTOZONE COMMERCIAL	76.83	0001	273839	MAINT OPER/MOTOR OIL/#D52/PD	01 5510 200
:5/14	100870	AUT10	AUTOZONE COMMERCIAL	23.18	0001	274539	MAINT OPER/ANTEFREEZE/#3501/TRANSIT	75 5510 350
:5/14	100870	AUT10	AUTOZONE COMMERCIAL	18.74	0001	279838	MAINT OPER/PULLEY/#180/PD	01 5510 200
:5/14	100870	AUT10	AUTOZONE COMMERCIAL	18.74	0001	279858	MAINT OPER/PULLEY/#180/PD	01 5510 200
Total:(1)				556.15				
Count: 8								
:5/14	100871	BAK02	BAKERSFIELD CALIFORNIAN	212.06	0001	2585958	MISC ADS/PURCHASED OF 3/4 TON TRUCK	01 5303 410
:5/14	100871	BAK02	BAKERSFIELD CALIFORNIAN	174.47	0002	2585958	MISC ADS/PURCHASED OF ONE 2000 GLS WTR TRUCK	01 5303 410
:5/14	100871	BAK02	BAKERSFIELD CALIFORNIAN	255.47	0003	2585958	MISC ADS/SPECIAL MEETING PUBLIC HEARING	01 5303 125
:5/14	100871	BAK02	BAKERSFIELD CALIFORNIAN	362.42	0004	2585958	MISC ADS/YK AMERICA PARCEL MAP 2014-01	01 5303 125
:5/14	100871	BAK02	BAKERSFIELD CALIFORNIAN	373.16	0005	2585958	MISC ADS/YK AMERICA PARCEL MAP 2014-01	01 5303 125
:5/14	100871	BAK02	BAKERSFIELD CALIFORNIAN	179.89	0006	2585958	MISC ADS/PURCHASED OF 3/4 TON UTILITY TRUCK	01 5303 410
Total:(1)				1557.47				
Count: 6								
:5/14	100872	BAK10	BAKERSFIELD WINNLESON CO	97.63	0001	341758	GENERAL SUPPLIES/RED BRASS NIPPLE/MCCF	76 5700 276
:5/14	100872	BAK10	BAKERSFIELD WINNLESON CO	131.73	0001	341770	GENERAL SUPPLIES/SINK FAUCET/MCCF	76 5700 276
:5/14	100872	BAK10	BAKERSFIELD WINNLESON CO	237.56	0001	341862	GENERAL SUPPLIES/WALL MOUNT SINK/MCCF	76 5700 276
:5/14	100872	BAK10	BAKERSFIELD WINNLESON CO	153.64	0001	341889	GENERAL SUPPLIES/CHROME FAUCETS/MCCF	76 5700 276
:5/14	100872	BAK10	BAKERSFIELD WINNLESON CO	433.27	0001	341941	GENERAL SUPPLIES/WALL FAUCET/INLET ARM/MCCF	76 5700 276
:5/14	100872	BAK10	BAKERSFIELD WINNLESON CO	153.64	0001	342011	GENERAL SUPPLIES/LAV FCT CHROME/MCCF	76 5679 276
:5/14	100872	BAK10	BAKERSFIELD WINNLESON CO	179.22	0001	342435	GENERAL SUPPLIES/REPAIR KITS/MCCF	76 5679 276
Total:(1)				1386.69				
Count: 7								
:5/14	100873	BAK45	BAKERSFIELD ARC, INC.	25.00	0001	41895	SHRED MISC CONF DCMNTS/MCCF	76 5700 276
:5/14	100873	BAK45	BAKERSFIELD ARC, INC.	25.00	0001	42455	SHRED MISC CONF DCMNTS/MCCF	76 5700 276
Total:(1)				50.00				
Count: 2								
5/14	100874	BAR01	BOB BARKER COMPANY, INC	3769.30	0001	316320	BOXERS/T-SHIRTS/PAPER JUMPSUITS	76 5674 276
Total:(1)				3769.30				
Count: 1								
5/14	100875	BBS01	B & B SURPLUS	563.12	0001	674404	GENERAL SUPPLIES/MIRROR FINISH S/S SHEETS/MCC	76 5700 276
Total:(1)				563.12				
Count: 1								
5/14	100876	BCL01	B.C. LABORATORIES	28.00	0001	B175823	WATER SAMPLE TESTING	72 5524 570
5/14	100876	BCL01	B.C. LABORATORIES	100.00	0001	B176371	WEEKLY INFLUENT & EFFLUENT MONITORING	72 5524 570
5/14	100876	BCL01	B.C. LABORATORIES	100.00	0001	B176591	WEEKLY INFLUENT & EFFLUENT MONITORING	72 5524 570
5/14	100876	BCL01	B.C. LABORATORIES	158.00	0001	B177108	WEEKLY INFLUENT & EFFLUENT MONITORING	72 5524 570
5/14	100876	BCL01	B.C. LABORATORIES	100.00	0001	B177197	WEEKLY INFLUENT & EFFLUENT MONITORING	72 5524 570
5/14	100876	BCL01	B.C. LABORATORIES	100.00	0001	B177255	WEEKLY INFLUENT & FLLUENT MONITORING	72 5524 570
Total:(1)				586.00				
Count: 6								

t	Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
	5/14	100877	BIL01	BILL'S CHEVRON	88.10	0001	6637993	PROPANE FOR UNIT #346/WTR	73 5511 720
	Total:(1)				88.10				
	Count: 1								
	5/14	100878	BIO04	BIOMETRICS4ALL INC	6.75	0001	43631	JUNE APLLICATION TRANSACTION FEES PER RECORD/	01 5524 120
	5/14	100878	BIO04	BIOMETRICS4ALL INC	2.25	0002	43631	JUNE APLLICATION TRANSACTION FEES PER RECORD/	01 3315
	Total:(1)				9.00				
	Count: 2								
	5/14	100879	BIO05	BIOMEDICAL WASTE DISPOSAL	69.00	0001	T10955	JUNE MEDICAL WASTE DISPOSAL/MCCF	76 5522 276
	Total:(1)				69.00				
	Count: 1								
	5/14	100880	BJC01	B & J COMMUNICATIONS	103.02	0001	16471	RADIO MAINT/PARTS & LABOR/#376/REFUSE	71 5522 540
	5/14	100880	BJC01	B & J COMMUNICATIONS	924.00	0001	116479	JULY TO SEPT/QRTLY REPEATER SITE/TRANSIT	75 5523 350
	Total:(1)				1027.02				
	Count: 2								
	5/14	100881	BRE01	BRENNTAG PACIFIC INC	2691.94	0001	BPI427440	PURCHASED SODIUM HYPOCHLORITE	73 5712 720
	5/14	100881	BRE01	BRENNTAG PACIFIC INC	417.23	0002	BPI427440	PURCHASED SODIUM HYPOCHLORITE	73 5712 720
	5/14	100881	BRE01	BRENNTAG PACIFIC INC	200.11	0001	BPI427441	PURCHASED SODA ASH DENSE	73 5712 720
	5/14	100881	BRE01	BRENNTAG PACIFIC INC	31.01	0002	BPI427441	PURCHASED SODA ASH DENSE	73 5712 720
	5/14	100881	BRE01	BRENNTAG PACIFIC INC	2729.14	0001	BPI429091	PURCHASED SULFURIC ACID & FERIC CHLORIDE	73 5712 720
	5/14	100881	BRE01	BRENNTAG PACIFIC INC	422.99	0002	BPI429091	PURCHASED SULFURIC ACID & FERIC CHLORIDE	73 5712 720
	5/14	100881	BRE01	BRENNTAG PACIFIC INC	2608.64	0001	BPI429473	PURCHASED SODIUM HYPOCHLORITE	73 5712 720
	5/14	100881	BRE01	BRENNTAG PACIFIC INC	404.31	0002	BPI429473	PURCHASED SODIUM HYPOCHLORITE	73 5712 720
	5/14	100881	BRE01	BRENNTAG PACIFIC INC	2907.82	0001	BPI430012	PURCHASED SULFURIC ACID & FERRIC CHLORIDE	73 5712 720
	5/14	100881	BRE01	BRENNTAG PACIFIC INC	450.68	0002	BPI430012	PURCHASED SULFURIC ACID & FERRIC CHLORIDE	73 5712 720
	Total:(1)				12863.87				
	Count: 10								
	5/14	100882	BRI05	BRIGHT HOUSE NETWORKS	377.50	0001	06/27/14	INTERNET CABLE SVCS/PD	01 5522 200
	5/14	100882	BRI05	BRIGHT HOUSE NETWORKS	900.00	0001	07/02/14	JULY INTERNET SVCS/CITYWIDE	84 5209 140
	Total:(1)				1277.50				
	Count: 2								
	5/14	100883	BSK01	BSK & ASSOCIATES INC	2000.00	0001	70611	JUNE GEOTECHNICAL INV/AIRPORT APRON REHAB	01 5524 410
	5/14	100883	BSK01	BSK & ASSOCIATES INC	27.50	0001	A413987	WATER SAMPLE TESTING	73 5524 720
	5/14	100883	BSK01	BSK & ASSOCIATES INC	27.50	0001	A413988	WATER SAMPLE TESTING	73 5524 720
	5/14	100883	BSK01	BSK & ASSOCIATES INC	27.50	0001	A413989	WATER SAMPLE TESTING/WELL 22	73 5524 720
	5/14	100883	BSK01	BSK & ASSOCIATES INC	274.00	0001	A413991	WATER SAMPLE TESTING/WTR	73 5524 720
	5/14	100883	BSK01	BSK & ASSOCIATES INC	66.00	0001	A413992	WATER SAMPLE TESTING/WELL 24	73 5524 720
	5/14	100883	BSK01	BSK & ASSOCIATES INC	180.00	0001	A414023	WATER SAMPLE TESTING/WTR	73 5524 720
	Total:(1)				2602.50				
	Count: 7								
	5/14	100884	BUT03	BUTTONWILLOW WAREHOUSE CO	108.50	0001	833885	GENERAL SUPPLIES/HONCHO PLUS/WWTP	72 5700 570
	5/14	100884	BUT03	BUTTONWILLOW WAREHOUSE CO	146.48	0001	834262	GENERAL SUPPLIES/SPRAY FOR SUMPS/WWTP	72 5700 570
	Total:(1)				254.98				
	Count: 2								

:ck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
'25/14	100885	CAL09	CALIFORNIA BLDNG. OFFICIA	180.00	0001	9085	CALBO WEBSITE JOB ADS/A & SR PLANNER/BLDNG IN	01 5303 120
)-Total:(1)				180.00				
)-Count: 1								
'25/14	100886	CAL25	CAL-VALLEY EQUIPMENT CO	50.00	0001	1254393	JUNE ENVIRONMENTAL UST INSPECTION	81 5662 900
)-Total:(1)				50.00				
)-Count: 1								
25/14	100887	CAR91	MARGIE CARINO	350.00	0001	13941	REFUND DEPOSIT/VFW RENTAL/07-12 EVENT	01 2237 003
)-Total:(1)				350.00				
)-Count: 1								
25/14	100888	CEN09	CENTRAL VALLEY TRUCK CTR	-21.78	0001	F13085822	CM SCREWS RETURNED/#376/REFUSE	71 5510 540
25/14	100888	CEN09	CENTRAL VALLEY TRUCK CTR	605.01	0001	F13086069	MAINT OPER/DRYER AIR/#5403/REFUSE	71 5510 540
25/14	100888	CEN09	CENTRAL VALLEY TRUCK CTR	322.15	0001	F13086178	MAINT OPER/MISC PARTS/#3344/WTR	73 5510 720
25/14	100888	CEN09	CENTRAL VALLEY TRUCK CTR	372.09	0001	F13086201	MAINT OPER/ DRYER AIR/#341/WTR	73 5510 720
25/14	100888	CEN09	CENTRAL VALLEY TRUCK CTR	337.61	0001	F13086224	MAINT OPER/COMPRESSOR/#5403/REFUSE	71 5510 540
25/14	100888	CEN09	CENTRAL VALLEY TRUCK CTR	59.50	0001	F13086350	MAINT OPER/LAMP/#324-REFUSE	71 5510 540
25/14	100888	CEN09	CENTRAL VALLEY TRUCK CTR	35.51	0001	F13086391	MAINT OPER/SENSOR/#5403/REFUSE	71 5510 540
)-Total:(1)				1710.09				
)-Count: 7								
25/14	100889	CEN10	CENTRAL VALLEY OFFICE	62.02	0001	261326	OFFICE SUPPLIES/MISC/MCCF	76 5300 276
25/14	100889	CEN10	CENTRAL VALLEY OFFICE	34.18	0001	261377	OFFICE SUPPLIES/MISC/MCCF	76 5300 276
25/14	100889	CEN10	CENTRAL VALLEY OFFICE	43.71	0001	261532	OFFICE SUPPLIES/FOLDER MANILA/MCCF	76 5300 276
25/14	100889	CEN10	CENTRAL VALLEY OFFICE	41.24	0001	261590	OFFICE SUPPLIES/MISC/MCCF	76 5300 276
25/14	100889	CEN10	CENTRAL VALLEY OFFICE	36.21	0001	261621	OFFICE SUPPLIES/MISC/MCCF	76 5300 276
25/14	100889	CEN10	CENTRAL VALLEY OFFICE	387.24	0001	261769	OFFICE SUPPLIES/COPY PAPER/MCCF	76 5300 276
25/14	100889	CEN10	CENTRAL VALLEY OFFICE	322.75	0001	261851	OFFICE SUPPLIES/COPY PAPER/FIN	01 5300 170
25/14	100889	CEN10	CENTRAL VALLEY OFFICE	460.87	0002	261851	OFFICE SUPPLIES/COPY PAPER/UB	73 5300 740
25/14	100889	CEN10	CENTRAL VALLEY OFFICE	57.56	0001	261890	OFFICE SUPPLIES/POLICE	01 5300 200
25/14	100889	CEN10	CENTRAL VALLEY OFFICE	625.71	0001	261922	MISC OFFICE SUPPLIES/UB	73 5300 740
25/14	100889	CEN10	CENTRAL VALLEY OFFICE	434.28	0001	261923	OFFICE SUPPLIES/ADD ROSS/3X150/UB	73 5300 740
25/14	100889	CEN10	CENTRAL VALLEY OFFICE	37.16	0001	261994	OFFICE SUPPLIES/LASER LABELS/FIN	01 5300 170
25/14	100889	CEN10	CENTRAL VALLEY OFFICE	28.15	0001	262024	OFFICE SUPPLIES/CITY CLERK	01 5300 160
25/14	100889	CEN10	CENTRAL VALLEY OFFICE	23.56	0001	262034	OFFICE SUPPLIES/FOLDERS/CITY CLERK	01 5300 160
-Total:(1)				2594.64				
-Count: 14								
25/14	100890	CEN36	CENTRAL SANITARY SUPPLY	966.70	0001	526136	JULY GENERAL CLEANING SUPPLIES/GB	01 5700 800
25/14	100890	CEN36	CENTRAL SANITARY SUPPLY	942.21	0001	526137	JULY GENERAL CLEANING SUPPLIES/GB	01 5700 800
25/14	100890	CEN36	CENTRAL SANITARY SUPPLY	442.45	0001	526138	JULY GENERAL CLEANING SUPPLIES/GB	01 5700 800
25/14	100890	CEN36	CENTRAL SANITARY SUPPLY	183.22	0001	527549	JULY GENERAL CLEANING SUPPLIES/GB	01 5700 800
-Total:(1)				2534.58				
-Count: 4								
25/14	100891	CEN44	CENTRISYS CORPORATION	288.76	0001	PSI-12429	MAINT OPER/PUMP TANK REPAIR/WWTP	72 5520 570
-Total:(1)				288.76				
-Count: 1								
25/14	100892	CEN63	CENTURY MANUFACTURING	263.56	0001	538043	GRAFFITI WIPES 40CT CONTAINER/MD	20 5709 001
-Total:(1)				263.56				

Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
ount: 1								
/14	100893	CHA58	EDDIE CHAIREZ	250.00	0001	12251	REFUND DEPOSIT/ARMORY/07-12 EVENT	01 2237 001
otal:(1)				250.00				
ount: 1								
/14	100894	CHI09	CHIEF SUPPLY CORPORATION	177.87	0001	472827	GENERAL SUPPLIES/FRONT DRAW HOLDER/MCCF	76 5700 276
otal:(1)				177.87				
ount: 1								
/14	100895	CIV02	CIVICPLUS	9385.52	0001	148196	SEMI ANNUAL FEE FOR HOSTING/JULY TO DEC 2014	84 5522 140
otal:(1)				9385.52				
ount: 1								
/14	100896	CLE04	CLEANSOURCE	193.79	0001	5109381-1	GENERAL SUPPLIES/PAD SCOUR 6X9/MCCF	76 5673 276
otal:(1)				193.79				
ount: 1								
/14	100897	COA02	COASTLINE EQUIPMENT	424.40	0001	192892	MAINT OPER/KIT/#3001/STS	11 5510 300
otal:(1)				424.40				
ount: 1								
/14	100898	COD01	CODE 3 UNIFORMS	221.41	0001	1514	CORRECTION OFFICER UNIFORM/B RUIZ/MCCF	76 5700 276
otal:(1)				221.41				
ount: 1								
/14	100899	CON07	CONSOLIDATED ELECTRICAL	108.85	0001	447001	MAINT OPER/ELBOW BELL-ENDED/GARAGE	81 5700 900
otal:(1)				108.85				
ount: 1								
/14	100900	CON23	CONTINENTAL LABOR	634.95	0001	22670	TEMP/R FIERROS/WE 06-28 WTR	73 5526 720
/14	100900	CON23	CONTINENTAL LABOR	489.60	0001	22794	TEMP/R FIERROS/WE 07-05/WTR	73 5526 720
otal:(1)				1124.55				
ount: 2								
/14	100901	COR29	MYRTEL CORREA	200.00	0001	07/15/14	TOILET RETROFIT PROGRAM	73 80BA 720
otal:(1)				200.00				
ount: 1								
/14	100902	COU24	COUNTY OF KERN/EMPLOYERS	180.00	0001	07/16/14	EZ STATE PROCESSING FEE(12 VOUCHERS)	35 2225 002
otal:(1)				180.00				
ount: 1								
/14	100903	CRE04	CREATIVE BUS SALES	204.61	0001	5056025	MAINT OPER/TRANSFER CUTTER/#3505/TRANSIT	75 5510 350
otal:(1)				204.61				
ount: 1								

Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
/14	100904	CRO10	CROWN PLAZA/CONCORD/WALNU	305.28	0001	07/11/14	LODGING/RAUL GARCIA CONF#62221745/ADVANCED DI	01 5440 200
otal:(1)				305.28				
ount: 1								
/14	100905	CSK01	O'REILLY AUTOMOTIVE STORE	87.69	0001	455341	MAINT OPER/ACTUATOR/#704/PARKS	01 5510 600
otal:(1)				87.69				
ount: 1								
/14	100906	CUL01	CULLIGAN WATER	12.59	0001	07/01/14	DRINKING WATER/PD	01 5522 200
/14	100906	CUL01	CULLIGAN WATER	12.59	0002	07/01/14	DRINKING WATER/STS	11 5522 300
/14	100906	CUL01	CULLIGAN WATER	12.58	0003	07/01/14	DRINKING WATER/REFUSE	71 5522 540
/14	100906	CUL01	CULLIGAN WATER	12.58	0004	07/01/14	DRINKING WATER/PARKS	01 5522 600
/14	100906	CUL01	CULLIGAN WATER	12.58	0005	07/01/14	DRINKING WATER/WTR	73 5522 720
/14	100906	CUL01	CULLIGAN WATER	12.58	0006	07/01/14	DRINKING WATER/GARAGE	81 5522 900
otal:(1)				75.50				
ount: 6								
/14	100907	CUM01	CUMMINS PACIFIC LLC	491.51	0001	027-96907	MAINT OPER/INSITE LITE RENEWAL/GARAGE	81 86BL 900
otal:(1)				491.51				
ount: 1								
/14	100908	DDD02	D & D SERVICES, INC	308.00	0001	52513	JUNE ANIMAL DISPOSAL/PD	01 5521 200
otal:(1)				308.00				
ount: 1								
/14	100909	DE100	DELANO BUILDING MATERIALS	28.72	0001	211329	GENERAL IRRIGATION SUPPLIES/PARKS	01 5711 600
/14	100909	DE100	DELANO BUILDING MATERIALS	17.52	0001	212614	GENERAL SUPPLIES/SPIKES/WWTP CANOPY	72 5700 570
/14	100909	DE100	DELANO BUILDING MATERIALS	13.53	0001	213305	GENERAL SUPPLIES/GLOVES/LUBRICANT/PARKS	01 5700 600
otal:(1)				59.77				
ount: 3								
/14	100910	DEE03	DEER CREEK ASPHALT	46457.96	0001	5505	PURCHASE OF SC3000 ASPHALT PAVING MATERIALs	12 92AB 320
otal:(1)				46457.96				
ount: 1								
/14	100911	DEL08	DELANO, CITY OF-CITY HALL	238.49	0001		JUNE MEMBERSHIP DUES MANDATED/WTR	73 5423 720
/14	100911	DEL08	DELANO, CITY OF-CITY HALL	15.00	0002		JUNE MANDATED TRAINING/ENG	01 5522 410
/14	100911	DEL08	DELANO, CITY OF-CITY HALL	10.00	0001	JUL 03/22	PROF SVCS/TRANSIT	75 5524 350
/14	100911	DEL08	DELANO, CITY OF-CITY HALL	1400.00	0002	JUL 03/22	INMATE RELEASE FUNDS/MCCF	76 1110 050
otal:(1)				1663.49				
ount: 4								
/14	100912	DEL12	DELANO, CITY OF - WATER	5319.42	0001	JUNE 14	JUNE WATER SVCS/MCCF	76 5205 276
/14	100912	DEL12	DELANO, CITY OF - WATER	13548.92	0002	JUNE 14	JUNE SEWER SVCS/MCCF	76 5206 276
/14	100912	DEL12	DELANO, CITY OF - WATER	722.80	0003	JUNE 14	JUNE REFUSE & GATE FEES/MCCF	76 5207 276
otal:(1)				19591.14				
ount: 3								

eck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
'25/14	100913	DEL56	DELANO PROPANE, INC	22.29	0001	80828	NATURAL GAS/PROPANE/ST CLNG	71 5700 530
'25/14	100913	DEL56	DELANO PROPANE, INC	19.15	0001	80935	NATURAL GAS/PROPANE/ST CLNG	71 5700 530
)-Total:(1)				41.44				
)-Count: 2								
'25/14	100914	DELC2	DE LAGE LANDEN	450.28	0001	41989163	JULY/PLOTTER LEASE FEE/ENG	01 5522 410
)-Total:(1)				450.28				
)-Count: 1								
'25/14	100915	DEP05	DEPT. OF CONSERVATION	386.88	0001	APR-JUN14	SMIP REPORT ENDING 06-30-14	01 2225
)-Total:(1)				386.88				
)-Count: 1								
'25/14	100916	DIV04	DIVISION OF THE STATE ARC	34.20	0001	APR-JUN	SDIF REPORT ENDING 06-30-14/DISABILITY ACCESS	01 2225 003
)-Total:(1)				34.20				
)-Count: 1								
'25/14	100917	ENT01	ENTENMANN-ROVIN CO	1226.91	0001	100245-IN	15- DELANO CORRECTIONS 154 TT DOME BADGES	76 5524 276
)-Total:(1)				1226.91				
)-Count: 1								
25/14	100918	FAS05	FASTENAL COMPANY	282.26	0001	48966	GENERAL SUPPLIES/MCCF REPAIRS	76 5700 276
25/14	100918	FAS05	FASTENAL COMPANY	191.39	0001	49106	GENERAL SUPPLIES/REFUSE	71 5700 540
25/14	100918	FAS05	FASTENAL COMPANY	8.75	0001	49167	MAINT OPER/PARTS/#320/REFUSE	71 5510 540
25/14	100918	FAS05	FASTENAL COMPANY	64.46	0001	49189	GENERAL SUPPLIES/MCCF REPAIRS	76 5700 276
25/14	100918	FAS05	FASTENAL COMPANY	394.39	0001	49278	GENERAL SUPPLIES/MCCF REPAIRS	76 5700 276
-Total:(1)				941.25				
-Count: 5								
25/14	100919	FER06	FERGUSON WATERWORKS # 142	944.01	0001	1000356	MAINT OPER/PVC SUPPLIES	73 5710 720
25/14	100919	FER06	FERGUSON WATERWORKS # 142	570.72	0001	1001145	NEW METER INSTALL AT 1205 GARCES HWY	73 80AY 720
25/14	100919	FER06	FERGUSON WATERWORKS # 142	413.71	0001	1002472	REPLACEMENT COUPLINGS WELL #32	73 5716 720
25/14	100919	FER06	FERGUSON WATERWORKS # 142	321.32	0001	1003905	MAINT OPER/FITTINGS	$ 73 5710 720
25/14	100919	FER06	FERGUSON WATERWORKS # 142	550.81	0001	0998598-1	MAINT OPER/VALVES & GASKETS	73 5710 720
-Total:(1)				2800.57				
-Count: 5								
25/14	100920	FER37	FERGUSON SAFETY PRODUCTS	810.90	0001	4718	SAFETY SMOCK MINT	76 5678 276
-Total:(1)				810.90				
-Count: 1								
25/14	100921	FLO28	FLORES AFFORDABLE TOOLS	36.50	0001	2638	GENERAL SUPPLIES/GARAGE	81 5700 900
-Total:(1)				36.50				
-Count: 1								
25/14	100922	GAR97	RAUL GARCIA	467.32	0001	07/11/14	PER DIEM/MILEAGE/ADVANCED DISPATCHER UPDATE/C	01 5440 200
-Total:(1)				467.32				
-Count: 1								

c Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
5/14	100923	GEN10	GENERAL NUTRITION CORPORT	201.00	0001	07/18/14	REFUND DEPOSIT/550 WOOLLOMES AVE #102/DELANO,	73 2245 999
Total:(1)				201.00				
Count: 1								
5/14	100924	GLO11	GLOBAL CTI GROUP	55.00	0001	107898	RESET VM FOR NEW USER/MCCF	76 5203 276
5/14	100924	GLO11	GLOBAL CTI GROUP	440.00	0001	107975	JULY MX LOGIC EMAIL VIRUS FILTERS	84 5210 140
5/14	100924	GLO11	GLOBAL CTI GROUP	39.99	0001	107985	JULY PROSYS COMPLETE/CISCO ASA	84 5210 140
5/14	100924	GLO11	GLOBAL CTI GROUP	320.00	0001	108059	SERVICE/CALLS NOT GOING TO AUTO ATTENDANT/MCC	76 5203 276
Total:(1)				854.99				
Count: 4								
5/14	100925	GRA01	GRAINGER	452.45	0001	944398337	HID BAL KIT/HIGH PRESSURE SODIUM 250W/MCCF	76 5679 276
Total:(1)				452.45				
Count: 1								
5/14	100926	GRA03	GRAYBAR	171.00	0001	973471205	MAINT/LIFT STATION EQUIPMENT/WWTP	72 91AY 570
Total:(1)				171.00				
Count: 1								
5/14	100927	GRA05	GRANITE CONSTRUCTION	960.00	0001	517614	BASE ROCK FOR PATCHES/WTR	73 5700 720
Total:(1)				960.00				
Count: 1								
5/14	100928	GRE04	GREG'S PETROLEUM	803.07	0001	23038	RAND HD 68/55 DRUM/OIL/GARAGE	81 5580 900
5/14	100928	GRE04	GREG'S PETROLEUM	851.39	0001	23039	DRIPPER OIL FOR WATER WELLS	73 5520 720
5/14	100928	GRE04	GREG'S PETROLEUM	211.09	0001	23454	DELO SYN 5/40 OIL/#331/WTR	73 5510 720
5/14	100928	GRE04	GREG'S PETROLEUM	25147.74	0001	23935	PURCHASE DIESEL FUEL-EST. 7113GALS/$3.53/GAL	81 5584 900
Total:(1)				27013.29				
Count: 4								
5/14	100929	GRE25	GREENFIELDS OUTDOOR FITNE	665.85	0001	3453	SUPPLIES/BACK REST/RUBBER STOPPERS/PARKS	01 5700 600
Total:(1)				665.85				
Count: 1								
5/14	100930	GRE26	IRMA GREJEDA	100.00	0001	07/15/14	TOILET RETROFIT PROGRAM	73 80BA 720
Total:(1)				100.00				
Count: 1								
5/14	100931	HAA01	HAAKER EQUIPMENT COMPANY	725.25	0001	C04694	MAINT OPER/BEARING/#5301 ST CLNG	71 5510 530
Total:(1)				725.25				
Count: 1								
5/14	100932	HAC01	HACH COMPANY	652.57	0001	8888771	MAINT OPER/MISC PARTS	73 5520 720
5/14	100932	HAC01	HACH COMPANY	796.11	0001	8909533	FERROZINE RGT REAGENTS/WTR	73 5700 720
5/14	100932	HAC01	HACH COMPANY	282.74	0001	8909534	DPD REAGENTS/WTR	73 5700 720
Total:(1)				1731.42				
Count: 3								

Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description		Exp/Dist Acct		
14	100933	HAL02	HALL LETTER SHOP	646.97	0001	8307	CCR REPORTS / PRINTING & MAILING		73	5301	720
14	100933	HAL02	HALL LETTER SHOP	646.97	0002	8307	CCR REPORTS / PRINTING & MAILING		73	5302	720
14	100933	HAL02	HALL LETTER SHOP	2965.35	0003	8307	CCR REPORTS / PRINTING & MAILING		73	5662	720
tal:(1)				4259.29							
unt: 3											
14	100934	HAR15	HARRINGTON INDUSTRIAL	51.17	0001	01383896	MAINT OPER/STUB ENDS	$25,0	73	91AG	720
tal:(1)				51.17							
unt: 1											
14	100935	HERG4	SALVADOR HERNANDEZ	100.00	0001	07/17/14	TOILET RETROFIT PROGRAM		73	80BA	720
tal:(1)				100.00							
unt: 1											
14	100936	HOM02	HOME DEPOT CREDIT SVCS	41.41	0001	0974406	GENERAL SUPPLIES/FLYING INSECT SPRAY/WWTP		72	5700	570
14	100936	HOM02	HOME DEPOT CREDIT SVCS	40.05	0001	1024233	GENERAL SUPPLIES/GARAGE		81	5700	900
14	100936	HOM02	HOME DEPOT CREDIT SVCS	60.80	0001	1121027	GENERAL SUPPLIES/MCCF REPAIRS		76	5700	276
14	100936	HOM02	HOME DEPOT CREDIT SVCS	6.49	0001	1128891	GENERAL SUPPLIES/CIVIR CTR REPAIRS		01	5700	810
14	100936	HOM02	HOME DEPOT CREDIT SVCS	34.68	0001	1128916	GENERAL SUPPLIES/ARMORY REPAIRS		01	5700	810
14	100936	HOM02	HOME DEPOT CREDIT SVCS	57.85	0001	1129024	GENERAL SUPPLIES/MCCF REPAIRS		76	5700	276
14	100936	HOM02	HOME DEPOT CREDIT SVCS	24.93	0001	1129036	GENERAL SUPPLIES/VFW REPAIRS		01	5700	810
14	100936	HOM02	HOME DEPOT CREDIT SVCS	11.31	0001	1570757	GENERAL SUPPLIES/SINK LEAK REPAIR/MCCF		76	5700	276
14	100936	HOM02	HOME DEPOT CREDIT SVCS	79.90	0001	2128621	GENERAL SUPPLIES/EOC REPAIRS/LB		01	5700	810
14	100936	HOM02	HOME DEPOT CREDIT SVCS	95.57	0001	2128744	GENERAL SUPPLIES/EOC REPAIRS		01	5700	810
14	100936	HOM02	HOME DEPOT CREDIT SVCS	16.11	0001	3128403	GENERAL SUPPLIES/GB		01	5700	800
14	100936	HOM02	HOME DEPOT CREDIT SVCS	80.95	0001	3128467	GENERAL SUPPLIES/AIRPORT USE SHELTERS		74	5700	370
14	100936	HOM02	HOME DEPOT CREDIT SVCS	5.69	0001	4128095	GENERAL SUPPLIES/GB		01	5700	800
14	100936	HOM02	HOME DEPOT CREDIT SVCS	38.30	0001	4128137	GENERAL SUPPLIES/EAST FIRE STATION/LB		01	5711	810
14	100936	HOM02	HOME DEPOT CREDIT SVCS	386.23	0001	6022009	GENERAL SUPPLIES/COOLER/GARAGE		81	5700	900
14	100936	HOM02	HOME DEPOT CREDIT SVCS	11.40	0001	7021795	GENERAL SUPPLIES/COOLER PAD/GARAGE		81	5700	900
14	100936	HOM02	HOME DEPOT CREDIT SVCS	14.04	0001	7111121	GENERAL SUPPLIES/MCCF REPAIRS		76	5700	276
14	100936	HOM02	HOME DEPOT CREDIT SVCS	42.12	0001	8110925	GENERAL SUPPLIES/GRASS KILLER/MCCF		76	5700	276
14	100936	HOM02	HOME DEPOT CREDIT SVCS	38.99	0001	8127220	GENERAL SUPPLIES/GB		01	5700	800
14	100936	HOM02	HOME DEPOT CREDIT SVCS	7.46	0001	8974118	GENERAL SUPPLIES/EXTRA LOCK KEYS/WWTP		72	5700	570
14	100936	HOM02	HOME DEPOT CREDIT SVCS	247.54	0001	8974120	SALT FOR CHLORINE	$2,	73	5712	720
tal:(1)				1341.82							
unt: 21											
14	100937	INF02	INFORMATION TECHNOLOGY	3600.00	0001	4860	CJIS AND OR CLETS ACCESS/APR-JUNE/PD		01	5522	200
tal:(1)				3600.00							
unt: 1											
14	100938	INM03	INMATE TRUST ACCOUNT	27.96	0001	07/17/14	JUNE INMATE SUPPLEMENTAL PAYROLL		76	5522	276
tal:(1)				27.96							
unt: 1											
14	100939	JIM01	JIM BURKE FORD	235.79	0001	418206	MAINT OPER/PARTS & LABOR/#3517/TRANSIT		75	5510	350
tal:(1)				235.79							
unt: 1											
14	100940	JOB05	JOBTARGET, LLC	500.00	0001	R12476474	JOB POSTING FOR ASSOCIATE PLANNER		01	5303	120
14	100940	JOB05	JOBTARGET, LLC	500.00	0001	R12476503	JOB POSTING FOR SR PLANNER		01	5303	120

eck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
/25/14	100940	JOB05	JOBTARGET, LLC	500.00	0001	R12476578	JOB POSTING FOR BLDNG INSPECTOR	01 5303 120
b-Total:(1)				1500.00				
b-Count: 3								
/25/14	100941	KAI01	KAISER FOUNDATION HEALTH	77190.45	0001	07/17/14	AUGUST HEALTH INS. PREMIUM	01 2219 400
b-Total:(1)				77190.45				
b-Count: 1								
/25/14	100942	KAN05	KANSAS STATE BANK	226957.92	0001	06/19/14	CONTRACT #3346147 POLICE SUV'S	01 6100 200
/25/14	100942	KAN05	KANSAS STATE BANK	3102.33	0002	06/19/14	CONTRACT #3346147 POLICE SUV'S	01 6102 200
b-Total:(1)				230060.25				
b-Count: 2								
/25/14	100943	KEN10	KENNEDY/JENKS CONSULTANTS	485.55	0001	1289035	INTEGRATED REGIONAL WTR MGMNT PLAN/AGRMNT 201	01 5524 410
b-Total:(1)				485.55				
b-Count: 1								
/25/14	100944	KER04	KERN TURF SUPPLY	34.01	0001	326590	GENERAL IRRIGATION SUPPLIES/MD	20 5711 001
/25/14	100944	KER04	KERN TURF SUPPLY	171.86	0001	326627	GENERAL IRRIGATION SUPPLIES/PARKS	01 5711 600
b-Total:(1)				205.87				
b-Count: 2								
/25/14	100945	KER07	KERN COUNTY ENVIRONMENTAL	381.00	0001	IN0340241	DELANO WWTP/FA 0001981/COMPLIANCE FEES	72 5662 570
/25/14	100945	KER07	KERN COUNTY ENVIRONMENTAL	371.00	0001	IN0340364	DELANO AIRPORT/FA 0002369/COMPLIANCE FEES	74 5524 370
/25/14	100945	KER07	KERN COUNTY ENVIRONMENTAL	655.00	0001	IN0340735	FA0003560/UNDERGROUND STORAGE TANK/CY	81 5662 900
/25/14	100945	KER07	KERN COUNTY ENVIRONMENTAL	105.00	0001	IN0340919	FA0003888/WW#4/RENEWAL PERMIT	73 5662 720
/25/14	100945	KER07	KERN COUNTY ENVIRONMENTAL	105.00	0001	IN0340920	FA0003889/WW#14/GARZOLI 1000 BLOCK AVE	73 5662 720
/25/14	100945	KER07	KERN COUNTY ENVIRONMENTAL	105.00	0001	IN0340921	FA0003890/WW#19/305 BELMONT	73 5662 720
/25/14	100945	KER07	KERN COUNTY ENVIRONMENTAL	105.00	0001	IN0340922	FA0003891/WW#20/KALIBO AND 22ND AVE	73 5662 720
/25/14	100945	KER07	KERN COUNTY ENVIRONMENTAL	105.00	0001	IN0340923	FA0003892/WW#21/WP#2/2011 ALBANY ST	73 5662 720
/25/14	100945	KER07	KERN COUNTY ENVIRONMENTAL	105.00	0001	IN0340924	FA0003893/WW#22/5TH AVE & RANDOLPH	73 5662 720
/25/14	100945	KER07	KERN COUNTY ENVIRONMENTAL	105.00	0001	IN0340925	FA0003894/WW#23/WP#3/2737 W CECIL AVE NKSP	73 5662 720
/25/14	100945	KER07	KERN COUNTY ENVIRONMENTAL	105.00	0001	IN0341320	FA0004907/WW#12/1502 CLARK ST	73 5662 720
/25/14	100945	KER07	KERN COUNTY ENVIRONMENTAL	105.00	0001	IN0341321	FA0004910/WW#24/WP#4/20TH AVE 2200 BLOCK	73 5662 720
/25/14	100945	KER07	KERN COUNTY ENVIRONMENTAL	105.00	0001	IN0341322	FA0004912/WW#25/WP#5/1731 S SCHUSTER RD	73 5662 720
/25/14	100945	KER07	KERN COUNTY ENVIRONMENTAL	105.00	0001	IN0341323	FA0004913/WW#26/BROWNING RD #2300 BLOCK	73 5662 720
/25/14	100945	KER07	KERN COUNTY ENVIRONMENTAL	580.00	0001	IN0341707	DELANO #2 BURN DUMP/FA0006388/REFUSE	71 5522 540
/25/14	100945	KER07	KERN COUNTY ENVIRONMENTAL	105.00	0001	IN0346237	FA0038327/WW#33/1915 TRENTON ST	73 5662 720
/25/14	100945	KER07	KERN COUNTY ENVIRONMENTAL	105.00	0001	IN0346238	FA0038328/WW#32/420 S LEXINGTON	73 5662 720
/25/14	100945	KER07	KERN COUNTY ENVIRONMENTAL	105.00	0001	IN0346239	FA0038329/WW#31/410 CHANNA DR	73 5662 720
/25/14	100945	KER07	KERN COUNTY ENVIRONMENTAL	105.00	0001	IN0346240	FA00038330/WW#29/2628 PRIMAVERA DR	73 5662 720
/25/14	100945	KER07	KERN COUNTY ENVIRONMENTAL	105.00	0001	IN0346341	FA0038468/WW#30/1888 COUNTY LINE	73 5662 720
ɔ-Total:(1)				3667.00				
ɔ-Count: 20								
/25/14	100946	KER20	KERN COUNTY CLERK	9817.00	0001	07/14/14	FY 2014-15/LAFCO'S OPERATING COSTS/PLANNING	01 5524 125
ɔ-Total:(1)				9817.00				
ɔ-Count: 1								
/25/14	100947	KER26	KERN COUNTY WASTE MGT	33898.61	0001	JUNE 2014	GATE FEE	71 2226
ɔ-Total:(1)				33898.61				
ɔ-Count: 1								

< Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
5/14	100948	LAC01	LACAL EQUIPMENT	279.62	0001	195729-IN	MAINT OPER/SUCTION TUBE WELDMENT/#427/ST CLNG	71 5510 530
Total:(1)				279.62				
Count: 1								
5/14	100949	LEY06	LEYVA'S PRIVATE SECURITY	1512.00	0001	31	SECURITY SVCS/07-01/07-13(94.5 HRS)TECH CTR	01 5524 610
Total:(1)				1512.00				
Count: 1								
5/14	100950	LIG01	THE LIGHTHOUSE	-129.71	0001	38890	MAINT OPER/STROBE LIGHT VAC MOUNT/#72027/WTR	73 5510 720
5/14	100950	LIG01	THE LIGHTHOUSE	313.04	0001	0924581	MAINT OPER/LED LIGHTHEAD/#442/ST CLNG	71 5510 530
Total:(1)				183.33				
Count: 2								
5/14	100951	LUT03	LUTZ, ALLEN	84.47	0001	WAL-MART	REIMB/MATERIALS FOR WATER SAMPLING	73 5520 720
Total:(1)				84.47				
Count: 1								
5/14	100952	MARD5	THOMAS J. MARTINELLI, MD,	7900.00	0001	1005	JUNE SVCS/PER DIEM/RETAINER/AGRMNT 2014-22	76 5606 276
Total:(1)				7900.00				
Count: 1								
5/14	100953	MARE3	HUGO MARTINEZ VILLA	333.20	0001	MISC	REIMB/UNIFORM ITEMS FOR INV #'S1719,1856,2791	76 5700 276
Total:(1)				333.20				
Count: 1								
5/14	100954	MEL13	MELO'S GAS & GEAR	63.00	0001	01021834	CYLINDER RENTAL/MCCF	76 5700 276
5/14	100954	MEL13	MELO'S GAS & GEAR	14.50	0001	01021889	CYLINDER RENTAL/WTR	73 5700 720
5/14	100954	MEL13	MELO'S GAS & GEAR	7.88	0001	01021891	CYLINDER RENTAL/WELDING EQUIP/WWTP	72 5700 570
Total:(1)				85.38				
Count: 3								
5/14	100955	MOO04	MOORE MEDICAL LLC	142.00	0001	82466271I	GENERAL MEDICAL SUPPLIES/MCCF	76 5678 276
5/14	100955	MOO04	MOORE MEDICAL LLC	20.82	0001	82471598I	GENERAL MEDICAL SUPPLIES/MCCF	76 5678 276
5/14	100955	MOO04	MOORE MEDICAL LLC	21.02	0001	82472701I	GENERAL MEDICAL SUPPLIES/MCCF	76 5678 276
Total:(1)				183.84				
Count: 3								
5/14	100956	MRV01	MRV SERVICE AIR	475.00	0001	21442	ADMIN OFFICE AC UNIT REPAIR/WWTP	72 5520 570
5/14	100956	MRV01	MRV SERVICE AIR	475.00	0001	21487	ADMIN OFFICE AC UNIT REPAIR/WWTP	72 5520 570
5/14	100956	MRV01	MRV SERVICE AIR	475.00	0001	21491	ADMIN OFFICE AC UNIT REPAIR/WWTP	72 5520 570
5/14	100956	MRV01	MRV SERVICE AIR	475.00	0001	21492	REPAIR/ADMIN OFFICE AC UNIT/WWTP	72 5520 570
5/14	100956	MRV01	MRV SERVICE AIR	230.00	0001	21655	SERVICE 2X A YEAR WASH/FILTERS REGULARLY/CY	01 5700 800
5/14	100956	MRV01	MRV SERVICE AIR	88.88	0001	MC2014023	REFUND OVERPAYMENT BLDNG PERMIT 1415 ROUNDS	01 5302 125
Total:(1)				2218.88				
Count: 6								
5/14	100957	MSS01	M & S SECURITY SERVICES	90.00	0001	5055129	QTRLY ALARM MONITORING/TRANSIT	75 5522 350
Total:(1)				90.00				

ck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
-Count: 1								
25/14	100958	NEC02	NEC FINANCIAL SERVICES	1638.76	0001	1724830	JULY SHORETEL SYSTEM RENTAL/CITYWIDE	84 6100 140
25/14	100958	NEC02	NEC FINANCIAL SERVICES	598.85	0002	1724830	JULY SHORETEL SYSTEM RENTAL/CITYWIDE	84 6102 140
-Total:(1)				2237.61				
-Count: 2								
25/14	100959	NGL00	NGLIC	3765.35	0001	07/15/14	AUGUST VISION INS. PREMIUM	01 2219 430
-Total:(1)				3765.35				
-Count: 1								
25/14	100960	NOA00	NOAH, INC	9600.00	0001	DMCCF0614	JUNE PROF SVCS/AGRMNT 2014-XX/PA MICHAEL ROSS	76 5606 276
-Total:(1)				9600.00				
-Count: 1								
25/14	100961	NOR01	NORTH KERN MACHINERY, INC	13.85	0001	103174127	SHOP SUPPLIES/LAWN EQUIP/WWTP	72 5700 570
-Total:(1)				13.85				
-Count: 1								
25/14	100962	NVB01	NVB EQUIPMENT INC	56.02	0001	DI57844	MAINT OPER/PLEIRS/#3518 TRANSIT	75 5510 350
25/14	100962	NVB01	NVB EQUIPMENT INC	316.29	0001	DI59533	MAINT OPER/COMPRESSOR/#345/WTR	73 5510 720
25/14	100962	NVB01	NVB EQUIPMENT INC	183.32	0001	DI59744	MAINT OPER/COIL CLEANER/STOCK/GARAGE	81 5580 900
25/14	100962	NVB01	NVB EQUIPMENT INC	295.84	0001	SA50171	MAINT OPER/LABOR AC SYSTEM/#3516/TRANSIT	75 5510 350
25/14	100962	NVB01	NVB EQUIPMENT INC	484.25	0001	SA50172	MAINT OPER/PARTS & LABOR/#3518/TRANSIT	75 5510 350
25/14	100962	NVB01	NVB EQUIPMENT INC	190.79	0001	SA50173	MAINT OPER/LABOR/#3517/TRANSIT	75 5510 350
25/14	100962	NVB01	NVB EQUIPMENT INC	369.96	0001	SA50174	MAINT OPER/LABOR/#3505/TRANSIT	75 5510 350
25/14	100962	NVB01	NVB EQUIPMENT INC	-484.25	0001	CA004454	CM MAINT OPER/PARTS & LABOR/#3518/TRANSIT	75 5510 350
-Total:(1)				1412.22				
-Count: 8								
25/14	100963	OFF07	OFFICE DEPOT	123.90	0001	713112500	OFFICE SUPPLIES/TONER/WATCH OFFICE PRINTER/MC	76 5306 276
25/14	100963	OFF07	OFFICE DEPOT	153.29	0001	713298085	OFFICE SUPPLIES/TONER DISCIPLINARY OFFICE/MCC	76 5306 276
25/14	100963	OFF07	OFFICE DEPOT	76.74	0001	713624591	OFFICE SUPPLIES/MISC/MCCF	76 5300 276
25/14	100963	OFF07	OFFICE DEPOT	61.19	0001	715832150	OFFICE SUPPLIES/PAPER FILLER/MCCF	76 5300 276
25/14	100963	OFF07	OFFICE DEPOT	94.20	0001	717969290	OFFICE SUPPLIES/ENVELOPES/MCCF	76 5300 276
25/14	100963	OFF07	OFFICE DEPOT	88.03	0001	718693952	OFFICE SUPPLIES/MISC/TRANSIT	75 5300 350
25/14	100963	OFF07	OFFICE DEPOT	234.73	0001	718694167	OFFICE SUPPLIES/BOARD MARKER/TRANSIT	75 5300 350
-Total:(1)				832.08				
-Count: 7								
25/14	100964	OLI05	YESENIA OLIVAREZ	200.00	0001	07/15/14	TOILET RETROFIT PROGRAM	73 80BA 720
-Total:(1)				200.00				
-Count: 1								
25/14	100965	ONT05	ONTRAC	22.46	0001	7988898	POSTAGE ENGINEERING	01 5301 410
25/14	100965	ONT05	ONTRAC	23.52	0001	7992088	MISC DELIVERY SVCS/MCCF	76 5301 276
-Total:(1)				45.98				
-Count: 2								
25/14	100966	ORK00	ORKIN PEST CONTROL	321.20	0001	94649212	JUNE PEST CONTROL SVCS/MCCF	76 5522 276

Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
tal:(1)				321.20				
unt: 1								
'14	100967	PAC40	PACETPA	287.50	0001	42111	QTRLY ADMIN/PERIOD ENDING 06/30/14/HR	01 5524 120
tal:(1)				287.50				
unt: 1								
'14	100968	PAL17	PALADIN DATA SYSTEMS CORP	960.00	0001	34421	PURCHASE SMARTGOV SUBSCRIPTION SOFTWARE - NEW	01 8429 420
tal:(1)				960.00				
unt: 1								
'14	100969	PIT02	PITNEY BOWES	30.18	0001	JY14	JULY POSTAGE MACHINE LEASE/CITY COUNCIL	01 5301 100
'14	100969	PIT02	PITNEY BOWES	30.18	0002	JY14	JULY POSTAGE MACHINE LEASE/CITY MGR	01 5301 110
'14	100969	PIT02	PITNEY BOWES	30.18	0003	JY14	JULY POSTAGE MACHINE LEASE/HR	01 5301 120
'14	100969	PIT02	PITNEY BOWES	30.18	0004	JY14	JULY POSTAGE MACHINE LEASE/PLANNING	01 5301 125
'14	100969	PIT02	PITNEY BOWES	30.19	0005	JY14	JULY POSTAGE MACHINE LEASE/CITY CLERK	01 5301 160
'14	100969	PIT02	PITNEY BOWES	30.19	0006	JY14	JULY POSTAGE MACHINE LEASE/FIN	01 5301 170
'14	100969	PIT02	PITNEY BOWES	30.19	0007	JY14	JULY POSTAGE MACHINE LEASE/PD	01 5301 200
'14	100969	PIT02	PITNEY BOWES	30.19	0008	JY14	JULY POSTAGE MACHINE LEASE/ENG	01 5301 410
'14	100969	PIT02	PITNEY BOWES	30.19	0009	JY14	JULY POSTAGE MACHINE LEASE/BLDNG	01 5301 420
'14	100969	PIT02	PITNEY BOWES	30.19	0010	JY14	JULY POSTAGE MACHINE LEASE/REC	01 5301 610
'14	100969	PIT02	PITNEY BOWES	30.19	0011	JY14	JULY POSTAGE MACHINE LEASE/WTR	73 5301 720
'14	100969	PIT02	PITNEY BOWES	30.19	0012	JY14	JULY POSTAGE MACHINE LEASE/UB	73 5301 740
'14	100969	PIT02	PITNEY BOWES	30.19	0013	JY14	JULY POSTAGE MACHINE LEASE/WWTP	72 5301 570
'14	100969	PIT02	PITNEY BOWES	30.19	0014	JY14	JULY POSTAGE MACHINE LEASE/AIRPORT	74 5301 370
'14	100969	PIT02	PITNEY BOWES	30.19	0015	JY14	JULY POSTAGE MACHINE LEASE/TRANSIT	75 5301 350
'14	100969	PIT02	PITNEY BOWES	30.19	0016	JY14	JULY POSTAGE MACHINE LEASE/GARAGE	81 5301 900
tal:(1)				483.00				
unt: 16								
'14	100970	PNC00	PNC EQUIPMENT FINANCE	13899.20	0001	4905320	CHEVRON ENERCY CONSERV PROJ/05-08/08-07	73 6112 720
'14	100970	PNC00	PNC EQUIPMENT FINANCE	61544.78	0002	4905320	CHEVRON ENERCY CONSERV PROJ/05-08/08-07	73 2294 005
'14	100970	PNC00	PNC EQUIPMENT FINANCE	6949.60	0001	4905320A	CHEVRON ENERGY CONSERV/05-08/08-07	73 6112 720
'14	100970	PNC00	PNC EQUIPMENT FINANCE	30772.42	0002	4905320A	CHEVRON ENERGY CONSERV/05-08/08-07	73 2294 005
tal:(1)				113166.00				
unt: 4								
'14	100971	POW10	POWERSTRIDE BATTERY CO,IN	88.97	0001	83228	MAINT OPER/BATTERY/#148/CODE ENF	01 5510 200
'14	100971	POW10	POWERSTRIDE BATTERY CO,IN	100.49	0001	83253	MAINT OPER/BATTERY/#1401 CIS	84 5700 140
'14	100971	POW10	POWERSTRIDE BATTERY CO,IN	99.82	0001	83254	MAINT OPER/BATTERY/#110/PD	01 5510 200
'14	100971	POW10	POWERSTRIDE BATTERY CO,IN	103.08	0001	83255	MAINT OPER/BATTERY/#3501/TRANSIT	75 5510 350
'14	100971	POW10	POWERSTRIDE BATTERY CO,IN	99.82	0001	83256	MAINT OPER/BATTERY/#309/WTR	73 5510 720
'14	100971	POW10	POWERSTRIDE BATTERY CO,IN	151.90	0001	83282	MAINT OPER/BATTERY/#1401/CIS	84 5700 140
tal:(1)				644.08				
unt: 6								
'14	100972	PRE11	PREMIER ACCESS	14254.79	0001	07/16/14	AUGUST DENTAL INS. PREMIUM	01 2219 410
tal:(1)				14254.79				
unt: 1								
'14	100973	QUA06	QUAD/KNOPF, INC	7909.38	0001	75203	PROF SVCS/ENG MAPPING	01 5528 410
'14	100973	QUA06	QUAD/KNOPF, INC	2629.17	0001	76294	SERVICES 2013 CONSUMER CONFIDENCE REPORT/ENG	01 5528 410

eck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
o-Total:(1)				10538.55				
o-Count: 2								
/25/14	100974	QUE05	QUESTYS SOLUTIONS/GRAYSTO	2999.50	0001	IN-36746	SILVER LEVEL ANNUAL SOFTWARE MAINT & UPGRADES	84 5522 140
o-Total:(1)				2999.50				
o-Count: 1								
/25/14	100975	QUI01	QUILL.COM	315.96	0001	4204281	OFFICE SUPPLIES/COPY PAPER/PD	01 5300 200
/25/14	100975	QUI01	QUILL.COM	138.84	0001	4206742	OFFICE SUPPLIES/PD	01 5300 200
o-Total:(1)				454.80				
o-Count: 2								
/25/14	100976	RAD01	RADIOSHACK CORPORATION	65.09	0001	030101	PHONE SUPPLIES FOR EXTENSION PW OFFICE	01 5700 810
o-Total:(1)				65.09				
o-Count: 1								
/25/14	100977	RAI03	RAIN FOR RENT	2122.75	0001	031050190	LIFT STATION-PUMP RENTAL/WWTP	72 91AY 570
/25/14	100977	RAI03	RAIN FOR RENT	1078.18	0001	031050385	FINAL CLOSEOUT PIPE RENTAL	40 960E 411
o-Total:(1)				3200.93				
o-Count: 2								
/25/14	100978	REE03	REED PRINT, INC	40.00	0001	620	AD DISPLAY/REFUSE TRUCK DRIVER	01 5303 120
/25/14	100978	REE03	REED PRINT, INC	25.00	0001	638	AD/NOTICE OF GENERAL MUNICIPAL ELECTION	01 5303 160
/25/14	100978	REE03	REED PRINT, INC	550.00	0001	597.	JUNE FULL NEWSLETTER/MARKET SHOPPER	01 5423 105
/25/14	100978	REE03	REED PRINT, INC	66.00	0001	609.	LEGAL AD/2014 ANALYSIS OF IMPEDIMENT/FAIR HOU	32 5792 955
o-Total:(1)				681.00				
o-Count: 4								
/25/14	100979	RIC06	RICHLAND CHEVROLET CO	102.11	0001	220607	MAINT OPER/SUNSHADE/RETAINER/#3506/TRANSIT	75 5510 350
o-Total:(1)				102.11				
o-Count: 1								
/25/14	100980	RIV32	RIVER CITY PETROLEUM, INC	24081.12	0001	191814	PURCHASE UNLEADED FUEL-EST.7063/GALS-$3.4103/	81 5582 900
o-Total:(1)				24081.12				
o-Count: 1								
/25/14	100981	RYS00	RYSE UP FITNESS	256.00	0001	JUN	JUNE BOOT CAMP(9)	01 3843
/25/14	100981	RYS00	RYSE UP FITNESS	128.00	0001	JULY	JULY BOOT CAMP(4)	01 3843
o-Total:(1)				384.00				
o-Count: 2								
/25/14	100982	SAL46	FERNANDO SALDIVAR	125.00	0001	07/22/14	PER DIEM/CLASSIFICATION & COMPENSATION TRAINI	01 5400 120
o-Total:(1)				125.00				
o-Count: 1								
/25/14	100983	SAL51	CRES SALONGA	100.00	0001	07/10/14	TOILET RETROFIT PROGRAM	73 80BA 720

k	Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
					100.00				
Total:(1)									
Count: 1									
	5/14	100984	SAN34	SAN JOAQUIN PAINT & GLASS	80.54	0001	84307	GENERAL SUPPLIES/SEALGRIP PRIMER/MCCF	76 5700 276
	5/14	100984	SAN34	SAN JOAQUIN PAINT & GLASS	720.54	0001	84644	GENERAL SUPPLIES/GRAFFIT PAINT/PARKS	01 5709 600
					801.08				
Total:(1)									
Count: 2									
	5/14	100985	SAN93	MARIO SANCHEZ	250.00	0001	07/07/14	INTERPRETATION SVCS/07-07 MEETING	01 5524 110
					250.00				
Total:(1)									
Count: 1									
	5/14	100986	SEB01	SEBASTIAN/SOS	71.08	0001	10261941	SECURITY SYSTEM/TECH CTR	01 5522 800
					71.08				
Total:(1)									
Count: 1									
	5/14	100987	SHR01	SHRED-IT USA - FRESNO	81.76	0001	3848304	SHRED MISC CONF DCMNTS/PD	01 5522 200
	5/14	100987	SHR01	SHRED-IT USA - FRESNO	7.56	0001	3851391	SHRED MISC CONF DCMNTS/STS	11 5700 300
	5/14	100987	SHR01	SHRED-IT USA - FRESNO	7.56	0002	3851391	SHRED MISC CONF DCMNTS/ST CLNG	71 5700 530
	5/14	100987	SHR01	SHRED-IT USA - FRESNO	7.56	0003	3851391	SHRED MISC CONF DCMNTS/REFUSE	71 5700 540
	5/14	100987	SHR01	SHRED-IT USA - FRESNO	7.56	0004	3851391	SHRED MISC CONF DCMNTS/WWTP	72 5700 570
	5/14	100987	SHR01	SHRED-IT USA - FRESNO	7.57	0005	3851391	SHRED MISC CONF DCMNTS/WTR	73 5700 720
	5/14	100987	SHR01	SHRED-IT USA - FRESNO	7.57	0006	3851391	SHRED MISC CONF DCMNTS/GARAGE	81 5700 900
					127.14				
Total:(1)									
Count: 7									
	5/14	100988	SOA01	SOAPMAN INDUSTRIAL	97.65	0001	E1723	GENERAL CLEANING SUPPLIES/GARAGE	81 5700 900
	5/14	100988	SOA01	SOAPMAN INDUSTRIAL	58.05	0001	E1724	GENERAL CLEANING SUPPLIES/REFUSE	71 5700 540
					155.70				
Total:(1)									
Count: 2									
	5/14	100989	SOC02	THE GAS COMPANY	270.21	0001	JUNE 2014	JUNE NATURAL GAS CHARGES/PD	01 5239 200
	5/14	100989	SOC02	THE GAS COMPANY	38.25	0002	JUNE 2014	JUNE NATURAL GAS CHARGES/GB	01 5239 800
	5/14	100989	SOC02	THE GAS COMPANY	158.58	0003	JUNE 2014	JUNE NATURAL GAS CHARGES/LB	01 5239 810
	5/14	100989	SOC02	THE GAS COMPANY	15.78	0004	JUNE 2014	JUNE NATURAL GAS CHARGES/GC	05 5239 650
	5/14	100989	SOC02	THE GAS COMPANY	9810.26	0005	JUNE 2014	MAY & JUNE GAS CHARGES/MCCF	76 5239 276
	5/14	100989	SOC02	THE GAS COMPANY	37.76	0006	JUNE 2014	JUNE GAS CHARGES/WTR	73 5239 720
	5/14	100989	SOC02	THE GAS COMPANY	95.88	0007	JUNE 2014	JUNE GAS CHARGES/GARAGE	81 5239 900
	5/14	100989	SOC02	THE GAS COMPANY	5080.66	0008	JUNE 2014	JUNE GAS CHARGES/CNG	81 5583 900
					15507.38				
Total:(1)									
Count: 8									
	5/14	100990	SPD01	SPD PRINTING	161.48	0001	13103	PRINTING/INMATE PROPERTY RECEIPTS/MCCF	76 5302 276
	5/14	100990	SPD01	SPD PRINTING	55.28	0001	13162	BUSINESS CARDS/R PASCUAL	01 5302 100
					216.76				
Total:(1)									
Count: 2									
	5/14	100991	SSD03	SSD SYSTEMS	29.60	0001	364211-S	REMOTE PROGRAMMING	01 5522 800
					29.60				
Total:(1)									
Count: 1									

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/14	100992	STA08	STATE BOARD OF EQUALIZATI	2.81	0001	07/18/14	JUNE AIRCRAFT FUEL TAXES/AIRPORT	74 5720 370
otal:(1)				2.81				
ount: 1								
/14	100993	STA24	DEPT OF JUSTICE/ACCTG OFC	192.00	0001	041887	JUNE FINGERPRINT APPS/PD CASINO	01 3315
/14	100993	STA24	DEPT OF JUSTICE/ACCTG OFC	452.00	0002	041887	JUNE FINGERPRINT APPS/HR	01 5524 120
/14	100993	STA24	DEPT OF JUSTICE/ACCTG OFC	32.00	0003	041887	JUNE FINGERPRINT APPS/PD	01 5524 200
/14	100993	STA24	DEPT OF JUSTICE/ACCTG OFC	128.00	0004	041887	JUNE FINGERPRINT APPS/MCCF	76 5524 276
otal:(1)				804.00				
ount: 4								
/14	100994	SUB04	SUBWAY SANDWICHES	90.00	0001	2014-CS58	SAFETY MEETING LUNCH/TRANSIT	75 5524 350
otal:(1)				90.00				
ount: 1								
/14	100995	SUL02	SULLY & SON HYDRAULIC INC	553.47	0001	94020-IN	MAINT OPER/MISC PARTS/#372/REFUSE	71 5510 540
/14	100995	SUL02	SULLY & SON HYDRAULIC INC	196.86	0001	94033-IN	MAINT OPER/MISC PARTS/#370/REFUSE	71 5510 540
/14	100995	SUL02	SULLY & SON HYDRAULIC INC	558.19	0001	94041-IN	MAINT OPER/ACTUATOR/#446/STS	11 5510 300
/14	100995	SUL02	SULLY & SON HYDRAULIC INC	173.65	0001	94339-IN	MAINT OPER/TUBE ASSY BENT/#5403/REFUSE	71 5510 540
otal:(1)				1482.17				
ount: 4								
/14	100996	SUN06	SUNSET WASTE SYSTEMS	42234.56	0001	JUNE 2014	GREEN WASTE	71 2226 001
/14	100996	SUN06	SUNSET WASTE SYSTEMS	41990.23	0002	JUNE 2014	GREEN WASTE RECYCLABLES	71 2226 002
/14	100996	SUN06	SUNSET WASTE SYSTEMS	6412.80	0003	JUNE 2014	GREEN WASTE RECYCLABLES MULTI FAMILIAR	71 2226 003
/14	100996	SUN06	SUNSET WASTE SYSTEMS	13867.18	0004	JUNE 2014	GREEN WASTE RECYCLABLES COMMERCIAL	71 2226 004
otal:(1)				104504.77				
ount: 4								
/14	100997	SUP11	SUPPLEMENTAL HEALTH CARE	17733.00	0001	639579	JUNE PROF SVCS/AGRMNT 2014-01/MCCF	76 5606 276
otal:(1)				17733.00				
ount: 1								
/14	100998	TEL02	TEL-TEC	30.00	0001	469387	JULY COMMERCIAL MONITORING/CY	81 5524 900
otal:(1)				30.00				
ount: 1								
/14	100999	TFT01	TF TIRE & SERVICE (DL)	100.07	0001	464751	MAINT OPER/SERVICE CALL/#57011/WWTP	72 5510 570
/14	100999	TFT01	TF TIRE & SERVICE (DL)	308.10	0001	464808	MAINT OPER/TIRES/#120/PD	01 5510 200
/14	100999	TFT01	TF TIRE & SERVICE (DL)	384.43	0001	464837	MAINT OPER/TIRE/#324/REFUSE	71 5510 540
/14	100999	TFT01	TF TIRE & SERVICE (DL)	262.05	0001	464838	MAINT OPER/TIRE/#5301/ST CLNG	71 5510 530
/14	100999	TFT01	TF TIRE & SERVICE (DL)	18.00	0001	464941	MAINT OPER/REPAIR/#6003/PARKS	01 5510 600
/14	100999	TFT01	TF TIRE & SERVICE (DL)	39.16	0001	464986	MAINT OPER/REPAIR/#60017/PARKS	01 5510 600
otal:(1)				1111.81				
ount: 6								
/14	101000	TOD03	TODD COMPANIES	20236.73	0001	9	PYMNT #9/FEB SVCS/NEW PD/CAT14/AGRMNT 2012-74	499 980R 974
/14	101000	TOD03	TODD COMPANIES	107065.13	0001	10	PYMNT #10/RETENTION/NEW PD/CAT 14/AGRMNT 2012	499 980R 974
otal:(1)				127301.86				
ount: 2								

eck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
'25/14	101001	TOT03	TOTALFUNDS BY HASLER	2000.00	0001	07/08/14	PREPAY POSTAGE FOR MCCF	76 5301 276
)-Total:(1)				2000.00				
)-Count: 1								
'25/14	101002	TOY01	MADLAND TOYOTALIFT	25.67	0001	15024656	MAINT OPER/HOSE/#442/ST CLNG	71 5510 530
'25/14	101002	TOY01	MADLAND TOYOTALIFT	-25.67	0001	15024668	CM HOSE RETURNED/#442/ST CLNG	71 5510 530
'25/14	101002	TOY01	MADLAND TOYOTALIFT	83.72	0001	15025254	MAINT OPER/REPAIR KIT/#346/WTR	73 5510 720
)-Total:(1)				83.72				
)-Count: 3								
'25/14	101003	TRA27	TRAINING FOR SAFETY INC	296.00	0001	07/11/14	REG/RAUL GARCIA/ADVANCED DISPATCHER UPDATE	01 5440 200
)-Total:(1)				296.00				
)-Count: 1								
'25/14	101004	TRO03	TROPHIES'S ETC	303.80	0001	108839	MISC 9X12 CHERRY FINISH PLAQUES/NEW PD OPENIN	01 5700 200
)-Total:(1)				303.80				
)-Count: 1								
'25/14	101005	TRO06	JULIAN TRONCOZO	70.00	0001	07/15/14	REIMB/DL RENEWAL CLASS B	11 5524 300
)-Total:(1)				70.00				
)-Count: 1								
'25/14	101006	TRU12	JOSE TRUJILLO	200.00	0001	07/15/14	TOILET RETROFIT PROGRAM	73 80BA 720
)-Total:(1)				200.00				
)-Count: 1								
'25/14	101007	TTP01	T & T PAVEMENT MARKINGS	1618.37	0001	2014465	GAGE SQ POSTS/WELDED ANCHORS/STEEL RIVETS	11 5702 300
'25/14	101007	TTP01	T & T PAVEMENT MARKINGS	664.41	0001	2014466	TYPE I GLASS BEADS/STENCIL KOTE/OIL	11 5702 300
)-Total:(1)				2282.78				
)-Count: 2								
'25/14	101008	TUR05	TURF STAR, INC	963.00	0001	6848962	MAINT OPER/LABOR/#6007/PARKS	01 5510 600
)-Total:(1)				963.00				
)-Count: 1								
25/14	101009	UNI29	UNITED PARCEL SERVICE	21.19	0001	221YF5284	UPS FEES/COIN MACHINE REPAIR/REC	01 5301 610
)-Total:(1)				21.19				
)-Count: 1								
25/14	101010	UNI35	UNITED RENTALS INC	4039.04	0001	332708-2	RENTAL AGREEMENT-GENERATOR 70-84/KVA - EST. T	72 91AY 570
25/14	101010	UNI35	UNITED RENTALS INC	2356.25	0001		CK BELOW WATER TRUCK RENTAL -INV112619630-012	73 91AK 720
25/14	101010	UNI35	UNITED RENTALS INC	2356.25	0002		CK BELOW WATER TRUCK RENTAL-INV112619630-013	73 91AK 720
)-Total:(1)				8751.54				
)-Count: 3								
25/14	101011	UNI36	UNITED STATES TREASURY	888.79	0001	07-21-14	FORM 720X #95-6000702 QTR END 12-31-13	81 5583 900

k Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description		Exp/Dist Acct
5/14	101011	UNI36	UNITED STATES TREASURY	1387.87	0001	07/21/14	FORM 720 #95-6000702/QTR END 06-30-14/GARAGE	81	5583 900
Total:(1)				2276.66					
Count: 2									
5/14	101012	UNI59	UNITED STAFFING ASSOCIATE	1727.20	0001	26341	TEMP/F.FLORES CEJA/E.GUILLEN/WE 06-08/WWTP	72	5526 570
5/14	101012	UNI59	UNITED STAFFING ASSOCIATE	1727.20	0001	26567	TEMP/F.FLORES CEJA/E. GUILLEN/WE 06-15/WWTP	72	5526 570
5/14	101012	UNI59	UNITED STAFFING ASSOCIATE	1727.20	0001	27097	TEMP/F.FLORES CEJA/E. GUILLEN/WE 06-22/WWTP	72	5526 570
5/14	101012	UNI59	UNITED STAFFING ASSOCIATE	1727.20	0001	27450	TEMP/F.FLORES CEJA/E.GUILLEN/WE 06-29/WWTP	72	5526 570
Total:(1)				6908.80					
Count: 4									
5/14	101013	URB01	URBAN FUTURES, INC	517.50	0001	0714-010	JUNE PROF SVCS	261	5524 987
Total:(1)				517.50					
Count: 1									
5/14	101014	VAL10	VALLEY DECAL	38.70	0001	14D9317	MAINT OPER/DECAL/#30014/STS	11	5510 300
Total:(1)				38.70					
Count: 1									
5/14	101015	VAL94	VALLEY ATHLETICS	542.37	0001	5053	GENERAL FIEL MARKING PAINT/REC	01	5617 610
Total:(1)				542.37					
Count: 1									
5/14	101016	VSS01	VSS EMULTECH	1535.83	0001	21143000	PURCHASED CSS-1H $10,000.	11	860Z 300
Total:(1)				1535.83					
Count: 1									
5/14	101017	WAL15	WALMART COMMUNITY/GECRB	7.80	0001	07/03/14	CREDIT CARD CHARGES/MCCF	76	5678 276
5/14	101017	WAL15	WALMART COMMUNITY/GECRB	32.42	0002	07/03/14	CREDIT CARD CHARGES/REC	01	5520 610
5/14	101017	WAL15	WALMART COMMUNITY/GECRB	297.29	0003	07/03/14	CREDIT CARD CHARGES/MCCF	76	5700 276
5/14	101017	WAL15	WALMART COMMUNITY/GECRB	38.83	0004	07/03/14	CREDIT CARD CHARGES/TRANSIT	75	5700 350
5/14	101017	WAL15	WALMART COMMUNITY/GECRB	61.16	0005	07/03/14	CREDIT CARD CHARGES/MCCF	76	5700 276
Total:(1)				437.50					
Count: 5									
5/14	101018	WES62	WESTEC	525.00	0001	11025	DEFENSIVE DRIVING COURSES(12)HR	01	5400 120
Total:(1)				525.00					
Count: 1									
5/14	101019	WES66	WESTERN BUILDING MATERIAL	312.17	0001	28141	GENERAL SUPPLIES/PW EXTENSION OFFICE/EOC	01	5700 810
Total:(1)				312.17					
Count: 1									
Total:				1125286.06					
Count: 866									

Sub Total	**$1,125,286.06**
Less RDA'S	**$0.00**
Total	**$1,125,286.06**
Payroll-07/18/14	**$922,451.71**
Total	**$922,451.71**
Grand Total	**$2,047,737.77**