Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
Sub-Total:(1)				.00				
Sub-Count: 0								
07/28/14	101020	FER06	FERGUSON WATERWORKS # 142	6306.38	0001	0998598	EMERGENCY PIPE FITTING PURCHASE	73 5710 720
07/28/14	101020	FER06	FERGUSON WATERWORKS # 142	26878.49	0001	0998599	EMERGENCY PIPE PURCHASE	73 91AK 720
Sub-Total:(1)				33184.87				
Sub-Count: 2								
07/28/14	101021	HOL07	HOLIDAY INN	438.45	0001	07-01-14	LODGING/B. GAINES/MCCF/08-03/08-07	76 5400 276
Sub-Total:(1)				438.45				
Sub-Count: 1								
07/28/14	101022	MUS01	JONATHAN R. MUSTO	1814.41	0001	07/25/14	REIMB/FICA-MEDICARE/QTR END 12-10/03-11/06-11	01 2211
Sub-Total:(1)				1814.41				
Sub-Count: 1								
07/28/14	101023	UNI35	UNITED RENTALS INC	3737.83	0001	SEEBELOW	EMERGENCY PUMP PURCHASE	73 5571 720
07/28/14	101023	UNI35	UNITED RENTALS INC	3050.21	0002	SEEBELOW	EMERGENCY COMPACTOR RENTAL	73 91AK 720
Sub-Total:(1)				6788.04				
Sub-Count: 2								
08/01/14	101024	SOC02	THE GAS COMPANY	270.21	9000	JUNE 2014	Ck# 101024->100989 Replacement	01 5239 200
08/01/14	101024	SOC02	THE GAS COMPANY	38.25	9002	JUNE 2014	Ck# 101024->100989 Replacement	01 5239 800
08/01/14	101024	SOC02	THE GAS COMPANY	158.58	9004	JUNE 2014	Ck# 101024->100989 Replacement	01 5239 810
08/01/14	101024	SOC02	THE GAS COMPANY	15.78	9006	JUNE 2014	Ck# 101024->100989 Replacement	05 5239 650
08/01/14	101024	SOC02	THE GAS COMPANY	9810.26	9008	JUNE 2014	Ck# 101024->100989 Replacement	76 5239 276
08/01/14	101024	SOC02	THE GAS COMPANY	37.76	9010	JUNE 2014	Ck# 101024->100989 Replacement	73 5239 720
08/01/14	101024	SOC02	THE GAS COMPANY	95.88	9012	JUNE 2014	Ck# 101024->100989 Replacement	81 5239 900
08/01/14	101024	SOC02	THE GAS COMPANY	5080.66	9014	JUNE 2014	Ck# 101024->100989 Replacement	81 5583 900
Sub-Total:(1)				15507.38				
Sub-Count: 8								
08/04/14	101025	KER20	KERN COUNTY CLERK	50.00	0001	07/29/14	CEQA WW#21 REPLACEMENT PROCESSING FEE	01 5303 410
Sub-Total:(1)				50.00				
Sub-Count: 1								
08/08/14	101026	AAA03	AAA QUALITY SERVICES, INC	40.17	0001	212041	PORTA POTTY SVCS/07-13/08-09/REC	01 5617 610
Sub-Total:(1)				40.17				
Sub-Count: 1								
08/08/14	101027	ABA01	ABATE-A-WEED	79.65	0001	609562	MAINT OPER/STARTER ASSY/AIR BLOWER REPAIR/WWT	72 5520 570
08/08/14	101027	ABA01	ABATE-A-WEED	9.02	0001	610340	GENERAL SUPPLIES/COVER AIR CLEANER/PARKS	01 5700 600
Sub-Total:(1)				88.67				
Sub-Count: 2								
08/08/14	101028	ACE06	ACE INDUSTRIAL SUPPLY	486.91	0001	1352413	MAINT OPER/SMALL TOOLS/WTR	73 5700 720
Sub-Total:(1)				486.91				
Sub-Count: 1								

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
3/08/14	101029	ADP00	ADP, INC	23.78	0001	439348712	EZ LABOR MANAGER SOFTWARE/CITY MGR	01 5522 110
3/08/14	101029	ADP00	ADP, INC	23.78	0002	439348712	EZ LABOR MANAGER SOFTWARE/HR	01 5524 120
3/08/14	101029	ADP00	ADP, INC	23.70	0003	439348712	EZ LABOR MANAGER SOFTWARE/PLANNING	01 5522 125
3/08/14	101029	ADP00	ADP, INC	14.66	0004	439348712	EZ LABOR MANAGER SOFTWARE/CITY CLERK	01 5522 160
3/08/14	101029	ADP00	ADP, INC	44.07	0005	439348712	EZ LABOR MANAGER SOFTWARE/FIN	01 5522 170
3/08/14	101029	ADP00	ADP, INC	578.59	0006	439348712	EZ LABOR MANAGER SOFTWARE/PD	01 5522 200
3/08/14	101029	ADP00	ADP, INC	562.74	0007	439348712	EZ LABOR MANAGER SOFTWARE/MCCF	76 5522 276
3/08/14	101029	ADP00	ADP, INC	14.27	0008	439348712	EZ LABOR MANAGER SOFTWARE/ENG	01 5522 410
3/08/14	101029	ADP00	ADP, INC	24.02	0009	439348712	EZ LABOR MANAGER SOFTWARE/BLDNG	01 5524 420
3/08/14	101029	ADP00	ADP, INC	7.93	0010	439348712	EZ LABOR MANAGER SOFTWARE/CODE ENF	01 5522 200
3/08/14	101029	ADP00	ADP, INC	103.83	0011	439348712	EZ LABOR MANAGER SOFTWARE/PARKS	01 5522 600
3/08/14	101029	ADP00	ADP, INC	99.07	0012	439348712	EZ LABOR MANAGER SOFTWARE/REC	01 5522 610
3/08/14	101029	ADP00	ADP, INC	39.63	0013	439348712	EZ LABOR MANAGER SOFTWARE/GB	01 5522 800
3/08/14	101029	ADP00	ADP, INC	52.47	0014	439348712	EZ LABOR MANAGER SOFTWARE/STS	11 5522 300
3/08/14	101029	ADP00	ADP, INC	7.13	0015	439348712	EZ LABOR MANAGER SOFTWARE/NUT	15 5522 660
3/08/14	101029	ADP00	ADP, INC	16.64	0016	439348712	EZ LABOR MANAGER SOFTWARE/NUT	15 5522 680
3/08/14	101029	ADP00	ADP, INC	3.17	0017	439348712	EZ LABOR MANAGER SOFTWARE/MD	20 5522 001
3/08/14	101029	ADP00	ADP, INC	22.75	0018	439348712	EZ LABOR MANAGER SOFTWARE/ST CLNG	71 5522 530
3/08/14	101029	ADP00	ADP, INC	88.14	0019	439348712	EZ LABOR MANAGER SOFTWARE/REFUSE	71 5522 540
3/08/14	101029	ADP00	ADP, INC	136.01	0020	439348712	EZ LABOR MANAGER SOFTWARE/WTR	73 5522 720
3/08/14	101029	ADP00	ADP, INC	37.97	0021	439348712	EZ LABOR MANAGER SOFTWARE/UB	73 5522 740
3/08/14	101029	ADP00	ADP, INC	7.93	0022	439348712	EZ LABOR MANAGER SOFTWARE/AIRPORT	74 5522 370
3/08/14	101029	ADP00	ADP, INC	126.82	0023	439348712	EZ LABOR MANAGER SOFTWARE/TRANSIT	75 5522 350
3/08/14	101029	ADP00	ADP, INC	64.12	0024	439348712	EZ LABOR MANAGER SOFTWARE/GARAGE	81 5522 900
3/08/14	101029	ADP00	ADP, INC	7.93	0025	439348712	EZ LABOR MANAGER SOFTWARE/IT	84 5522 140
3/08/14	101029	ADP00	ADP, INC	80.19	0026	439348712	EZ LABOR MANAGER SOFTWARE/WWTP	72 5522 570
				2211.34				
ıb-Total:(1)								
ıb-Count: 26								
3/08/14	101030	AIR17	AIRNAV,LLC	52.00	0001	1941792	2014-15/RENEWAL BASIC LISTING/AIRPROT	74 5303 370
				52.00				
ıb-Total:(1)								
ıb-Count: 1								
3/08/14	101031	AME66	AMERICAN ALARM CO., INC.	389.63	0001	208139	10 MICROSWITCHES/ 10 SQ CAP WHITE/10-SQ CAP R	76 5679 276
				389.63				
ıb-Total:(1)								
ıb-Count: 1								
3/08/14	101032	APP07	APPLEONE EMPLOYMENT SVCS	584.64	0001	3305746	TEMP/LISA MARIE VEGA/WE 07-05/MCCF	76 5524 276
3/08/14	101032	APP07	APPLEONE EMPLOYMENT SVCS	694.26	0001	3312887	TEMP/LISA MARIE VEGA/WE 07-12/MCCF	76 5524 276
				1278.90				
ıb-Total:(1)								
ıb-Count: 2								
3/08/14	101033	ARA01	ARAMARK UNIFORM SERVICES	184.80	0001	JULY 2014	JULY LAUNDRY UNIFORMS SVCS/STS	11 5522 300
3/08/14	101033	ARA01	ARAMARK UNIFORM SERVICES	290.40	0002	JULY 2014	JULY LAUNDRY UNIFORMS SVCS/PARKS	01 5522 600
3/08/14	101033	ARA01	ARAMARK UNIFORM SERVICES	797.96	0003	JULY 2014	JULY LAUNDRY UNIFORMS SVCS/GB	01 5522 800
3/08/14	101033	ARA01	ARAMARK UNIFORM SERVICES	107.80	0004	JULY 2014	JULY LAUNDRY UNIFORMS SVCS/ST CLNG	71 5522 530
3/08/14	101033	ARA01	ARAMARK UNIFORM SERVICES	385.78	0005	JULY 2014	JULY LAUNDRY UNIFORMS SVCS/WWTP	72 5522 570
3/08/14	101033	ARA01	ARAMARK UNIFORM SERVICES	190.55	0006	JULY 2014	JULY LAUNDRY UNIFORMS SVCS/REFUSE	71 5522 540
3/08/14	101033	ARA01	ARAMARK UNIFORM SERVICES	518.64	0007	JULY 2014	JULY LAUNDRY UNIFORMS SVCS/WTR	73 5522 720
3/08/14	101033	ARA01	ARAMARK UNIFORM SERVICES	144.44	0008	JULY 2014	JULY LAUNDRY UNIFORMS SVCS/GARAGE	81 5522 900
3/08/14	101033	ARA01	ARAMARK UNIFORM SERVICES	325.16	0009	JULY 2014	JULY LAUNDRY UNIFORMS SVCS/TRANSIT	75 5522 350
3/08/14	101033	ARA01	ARAMARK UNIFORM SERVICES	57.22	0010	JULY 2014	JULY LAUNDRY UNIFORMS SVCS/AIRPORT	74 5522 370
3/08/14	101033	ARA01	ARAMARK UNIFORM SERVICES	54.89	0011	JULY 2014	JULY LAUNDRY UNIFORMS SVCS/LB	01 5522 810
				3057.64				
b-Total:(1)								
b-Count: 11								

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
08/08/14	101034	ARG01	ARGO CHEMICAL, INC	1530.12	0001	1407197	PURCHASED SODIUM HYDROXIDE	73 5717 720
08/08/14	101034	ARG01	ARGO CHEMICAL, INC	2237.17	0001	1407252	PURCHASED SODIUM HYDROXIDE	73 5717 720
08/08/14	101034	ARG01	ARGO CHEMICAL, INC	1230.59	0001	1407316	PURCHASED SODIUM HYDROXIDE	73 5717 720
Sub-Total:(1)				4997.88				
Sub-Count: 3								
08/08/14	101035	ASH02	ASHLAND INC	3925.75	0001	130855346	PURCHASED PRAESTOL K 260	72- 72 5700 570
08/08/14	101035	ASH02	ASHLAND INC	3553.05	0001	130872680	PURCHASED PRAESTOL K 260	72 5700 570
08/08/14	101035	ASH02	ASHLAND INC	3553.05	0001	130876673	PURCHASED PRAESTOL K 260	72 5700 570
Sub-Total:(1)				11031.85				
Sub-Count: 3								
08/08/14	101036	ATL00	ATLAS COPCO COMPRESSORS L	921.73	0001	328198	MAINT OPER/CNG REPAIR/GARAGE	81 5520 900
Sub-Total:(1)				921.73				
Sub-Count: 1								
08/08/14	101037	ATT07	AT & T	52.43	0001	5588067	JULY PHONE CHARGES/CITY COUNCIL	01 5203 100
08/08/14	101037	ATT07	AT & T	104.84	0002	5588067	JULY PHONE CHARGES/CITY MGR	01 5203 110
08/08/14	101037	ATT07	AT & T	78.61	0003	5588067	JULY PHONE CHARGES/HR	01 5203 120
08/08/14	101037	ATT07	AT & T	78.61	0004	5588067	JULY PHONE CHARGES/PLANNING	01 5203 125
08/08/14	101037	ATT07	AT & T	78.90	0005	5588067	JULY PHONE CHARGES/FIN	01 5203 170
08/08/14	101037	ATT07	AT & T	262.54	0006	5588067	JULY PHONE CHARGES/PD	01 5203 200
08/08/14	101037	ATT07	AT & T	55.41	0007	5588067	JULY PHONE CHARGES/ENG	01 5203 410
08/08/14	101037	ATT07	AT & T	78.61	0008	5588067	JULY PHONE CHARGES/BLNG	01 5203 420
08/08/14	101037	ATT07	AT & T	79.92	0009	5588067	JULY PHONE CHARGES/REC	01 5203 610
08/08/14	101037	ATT07	AT & T	26.20	0010	5588067	JULY PHONE CHARGES/LB	01 5203 800
08/08/14	101037	ATT07	AT & T	53.46	0011	5588067	JULY PHONE CHARGES/NUT	15 5203 680
08/08/14	101037	ATT07	AT & T	265.20	0012	5588067	JULY PHONE CHARGES/MCCF	76 5203 276
08/08/14	101037	ATT07	AT & T	32.24	0013	5588067	JULY PHONE CHARGES/REFUSE	71 5203 540
08/08/14	101037	ATT07	AT & T	59.29	0014	5588067	JULY PHONE CHARGES/WWTP	72 5203 570
08/08/14	101037	ATT07	AT & T	32.24	0015	5588067	JULY PHONE CHARGES/WTR	73 5203 720
08/08/14	101037	ATT07	AT & T	26.49	0016	5588067	JULY PHONE CHARGES/UB	73 5203 740
08/08/14	101037	ATT07	AT & T	52.60	0017	5588067	JULY PHONE CHARGES/AIRPORT	74 5203 370
08/08/14	101037	ATT07	AT & T	26.20	0018	5588067	JULY PHONE CHARGES/TRANSIT	75 5203 350
08/08/14	101037	ATT07	AT & T	32.27	0019	5588067	JULY PHONE CHARGES/GARAGE	81 5203 900
08/08/14	101037	ATT07	AT & T	.03	0020	5588067	JULY PHONE CHARGES/IT	84 5203 140
08/08/14	101037	ATT07	AT & T	141.09	0001	JULY 2014	JULY PHONE CHARGES/CITY COUNCIL	01 5203 100
08/08/14	101037	ATT07	AT & T	267.40	0002	JULY 2014	JULY PHONE CHARGES/CITY MGR	01 5203 110
08/08/14	101037	ATT07	AT & T	149.58	0003	JULY 2014	JULY PHONE CHARGES/HR	01 5203 120
08/08/14	101037	ATT07	AT & T	197.74	0004	JULY 2014	JULY PHONE CHARGES/PLANNING	01 5203 125
08/08/14	101037	ATT07	AT & T	31.53	0005	JULY 2014	JULY PHONE CHARGES/IT	84 5203 140
08/08/14	101037	ATT07	AT & T	48.16	0006	JULY 2014	JULY PHONE CHARGES/CITY CLERK	01 5203 160
08/08/14	101037	ATT07	AT & T	307.04	0007	JULY 2014	JULY PHONE CHARGES/FIN	01 5203 170
08/08/14	101037	ATT07	AT & T	1260.10	0008	JULY 2014	JULY PHONE CHARGES/PD	01 5203 200
08/08/14	101037	ATT07	AT & T	360.98	0009	JULY 2014	JULY PHONE CHARGES/SPECIAL COMM	03 5203 203
08/08/14	101037	ATT07	AT & T	525.20	0010	JULY 2014	JULY PHONE CHARGES/MCCF	76 5203 276
08/08/14	101037	ATT07	AT & T	105.50	0011	JULY 2014	JULY PHONE CHARGES/TRANSIT	75 5203 350
08/08/14	101037	ATT07	AT & T	214.03	0012	JULY 2014	JULY PHONE CHARGES/AIRPORT	74 5203 370
08/08/14	101037	ATT07	AT & T	250.50	0013	JULY 2014	JULY PHONE CHARGES/ENG	01 5203 410
08/08/14	101037	ATT07	AT & T	212.56	0014	JULY 2014	JULY PHONE CHARGES/BLDNG	01 5203 420
08/08/14	101037	ATT07	AT & T	57.05	0015	JULY 2014	JULY PHONE CHARGES/REFUSE	71 5203 540
08/08/14	101037	ATT07	AT & T	128.40	0016	JULY 2014	JULY PHONE CHARGES/WWTP	72 5203 570
08/08/14	101037	ATT07	AT & T	318.00	0017	JULY 2014	JULY PHONE CHARGES/REC	01 5203 610
08/08/14	101037	ATT07	AT & T	139.60	0018	JULY 2014	JULY PHONE CHARGES/NUT	15 5203 680
08/08/14	101037	ATT07	AT & T	167.30	0019	JULY 2014	JULY PHONE CHARGES/WTR	73 5203 720
08/08/14	101037	ATT07	AT & T	117.85	0020	JULY 2014	JULY PHONE CHARGES/UB	73 5203 740
08/08/14	101037	ATT07	AT & T	39.97	0021	JULY 2014	JULY PHONE CHARGES/LB	01 5203 800
08/08/14	101037	ATT07	AT & T	91.35	0022	JULY 2014	JULY PHONE CHARGES/GARAGE	81 5203 900
Sub-Total:(1)				6607.02				
Sub-Count: 42								

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
8/08/14	101038	AUT10	AUTOZONE COMMERCIAL	33.27	0001	28100	MAINT OPER/MOTOR OIL/#3502/TRANSIT	75 5510 350
8/08/14	101038	AUT10	AUTOZONE COMMERCIAL	162.74	0001	273713	MAINT OPER/SERVICE CART/GARAGE	81 87AH 900
8/08/14	101038	AUT10	AUTOZONE COMMERCIAL	9.46	0001	280280	MAINT OPER/MAG FINGER TOOL/GARAGE	81 5560 900
8/08/14	101038	AUT10	AUTOZONE COMMERCIAL	64.94	0001	280919	MAINT OPER/OIL/#3502/TRANSIT	75 5510 350
8/08/14	101038	AUT10	AUTOZONE COMMERCIAL	137.22	0001	281800	MAINT OPER/ALTERNATOR/#133/PD	01 5510 200
8/08/14	101038	AUT10	AUTOZONE COMMERCIAL	90.78	0001	283098	MAINT OPER/DIESEL ENGINE OIL/#3517/TRANSIT	75 5510 350
8/08/14	101038	AUT10	AUTOZONE COMMERCIAL	52.01	0001	283567	MAINT OPER/MANIFOLDS/#132/PD	01 5510 200
8/08/14	101038	AUT10	AUTOZONE COMMERCIAL	151.30	0001	283601	MAINT OPER/ENGINE OIL/#3518/TRANSIT	75 5510 350
8/08/14	101038	AUT10	AUTOZONE COMMERCIAL	30.26	0001	288332	MAINT OPER/TURBO OIL/#3306/WTR	73 5510 720
8/08/14	101038	AUT10	AUTOZONE COMMERCIAL	84.73	0001	288598	MAINT OPER/SYN OIL/#3519/TRANSIT	75 5510 350
8/08/14	101038	AUT10	AUTOZONE COMMERCIAL	90.78	0001	288673	MAINT OPER/TURBO OIL/#3519/TRANSIT	75 5510 350
8/08/14	101038	AUT10	AUTOZONE COMMERCIAL	-84.73	0001	289144	CM SYN 5W40 OIL RETURNED/#3514/TRANSIT	75 5510 350
8/08/14	101038	AUT10	AUTOZONE COMMERCIAL	308.90	0001	289185	MAINT OPER/ANTEFREEZE/STOCK/GARAGE	81 5580 900
8/08/14	101038	AUT10	AUTOZONE COMMERCIAL	48.81	0001	290279	MAINT OPER/AIR BYPA/#D4/PD	01 5510 200
8/08/14	101038	AUT10	AUTOZONE COMMERCIAL	39.05	0001	290399	MAINT OPER/EGR VALVE/#132/PD	01 5510 200
8/08/14	101038	AUT10	AUTOZONE COMMERCIAL	90.78	0001	291402	MAINT OPER/TURBO OIL/#3520/TRANSIT	75 5510 350
ib-Total:(1)				1310.30				
ib-Count: 16								
8/08/14	101039	BAK10	BAKERSFIELD WINNLESON CO	146.28	0001	342440	GENERAL SUPPLIES/CHICAGO 802/FAUCET/MCCF	76 5679 276
8/08/14	101039	BAK10	BAKERSFIELD WINNLESON CO	87.09	0001	342444	GENERAL SUPPLIES/SLOAN ANDLE REPAIR KIT/MCCF	76 5679 276
ib-Total:(1)				233.37				
ib-Count: 2								
8/08/14	101040	BAK41	BAKERSFIELD CHRYSLER-JEEP	75.79	0001	289379	MAINT OPER/PARTS/#D40/PD	01 5510 200
8/08/14	101040	BAK41	BAKERSFIELD CHRYSLER-JEEP	70.48	0001	298424	MAINT OPER/PARTS/#D40/PD	01 5510 200
ib-Total:(1)				146.27				
ib-Count: 2								
8/08/14	101041	BAK45	BAKERSFIELD ARC, INC.	25.00	0001	42869	SHRED MISC CONF DCMNTS/MCCF	76 5522 276
ib-Total:(1)				25.00				
ib-Count: 1								
8/08/14	101042	BAR01	BOB BARKER COMPANY, INC	1248.02	0001	320546	20 DZ FLAT SHEETS #SH4890	76 5672 276
ib-Total:(1)				1248.02				
ib-Count: 1								
8/08/14	101043	BAS07	BASIN VALVE COMPANY-BAKER	360.00	0001	523804	RELIEF VALVE TESTS/MANDATED/#508/GARAGE	81 5662 900
8/08/14	101043	BAS07	BASIN VALVE COMPANY-BAKER	300.00	0001	523805	RELIEF VALVE TESTS/#509/GARAGE	81 5662 900
ib-Total:(1)				660.00				
ib-Count: 2								
/08/14	101044	BCL01	B.C. LABORATORIES	100.00	0001	B177973	WEEKLY INFLUENT & EFFLUENT MONITORING	72 5524 570
/08/14	101044	BCL01	B.C. LABORATORIES	158.00	0001	B178317	WEEKLY INFLUENT & EFFLUENT MONITORING	72 5524 570
/08/14	101044	BCL01	B.C. LABORATORIES	100.00	0001	B178654	WEEKLY INFLUENT & EFFLUENT MONITORING	72 5524 570
b-Total:(1)				358.00				
b-Count: 3								
/08/14	101045	BER01	BERCHTOLD EQUIPMENT	2568.64	0001	PC60248	MAINT OPER/MISC PARTS/#345/WTR	73 5510 720
/08/14	101045	BER01	BERCHTOLD EQUIPMENT	-2568.64	0001	PC60599	MAINT OPER/MISC PARTS/#345/WTR	73 5510 720
/08/14	101045	BER01	BERCHTOLD EQUIPMENT	1029.49	0001	PC60692	MAINT OPER/MISC PARTS/#345/WTR	73 5510 720
/08/14	101045	BER01	BERCHTOLD EQUIPMENT	-1029.49	0001	PC60812	MAINT OPER/MISC PARTS/#345/WTR	73 5510 720

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08/08/14	101045	BER01	BERCHTOLD EQUIPMENT	564.20	0001	PC60813	MAINT OPER/FLANGE/#345/WTR	73 5510 720
08/08/14	101045	BER01	BERCHTOLD EQUIPMENT	465.29	0001	PC60814	MAINT OPER/HOSE AC/#345/WTR	73 5510 720
Sub-Total:(1)				1029.49				
Sub-Count: 6								
08/08/14	101046	BET03	BETTER NIGHTS SLEEP CENTE	650.00	0001	215	POLYSOMNOGRAM/B MENDEZ	75 5524 350
Sub-Total:(1)				650.00				
Sub-Count: 1								
08/08/14	101047	BIL01	BILL'S CHEVRON	20.00	0001	6638030	PROPANE/VFW FLOOR BUFFER/LB	01 5700 810
Sub-Total:(1)				20.00				
Sub-Count: 1								
08/08/14	101048	BIO04	BIOMETRICS4ALL INC	2.25	0001	CODEL0003	JUNE APPLICATIONS TRANSACTION FEES/HR	01 5524 120
08/08/14	101048	BIO04	BIOMETRICS4ALL INC	2.25	0002	CODEL0003	JUNE APPLICATIONS TRANSACTION FEES/PD CASINO	01 3315
08/08/14	101048	BIO04	BIOMETRICS4ALL INC	.75	0003	CODEL0003	JUNE APPLICATIONS TRANSACTION FEES/PD	01 5524 200
08/08/14	101048	BIO04	BIOMETRICS4ALL INC	3.75	0004	CODEL0003	JUNE APPLICATIONS TRANSACTION FEES/MCCF	76 5524 276
Sub-Total:(1)				9.00				
Sub-Count: 4								
08/08/14	101049	BIO05	BIOMEDICAL WASTE DISPOSAL	69.00	0001	T11504	JULY MEDICAL WASTE DISPOSAL/MCCF	76 5522 276
Sub-Total:(1)				69.00				
Sub-Count: 1								
08/08/14	101050	BNI03	BNI BUILDING NEWS	117.20	0001	N00183577	PUBLIC WORKS COSTBOOK 2015	01 5700 410
Sub-Total:(1)				117.20				
Sub-Count: 1								
08/08/14	101051	BRE01	BRENNTAG PACIFIC INC	2647.30	0001	BPI431828	PURCHASED SODIUM HYPOCHLORITE	73 5712 720
08/08/14	101051	BRE01	BRENNTAG PACIFIC INC	1376.21	0001	BPI431829	PURCHASED SULFURIC ACID 73-57	73 5712 720
08/08/14	101051	BRE01	BRENNTAG PACIFIC INC	808.55	0001	BPI432693	PURCHASED SULFURIC ACID	73 5712 720
08/08/14	101051	BRE01	BRENNTAG PACIFIC INC	2935.96	0001	BPI433586	PURCHASED SODIUM HYPOCHLORITE	73 5712 720
08/08/14	101051	BRE01	BRENNTAG PACIFIC INC	4039.66	0001	BPI433976	PURCHASED SULFURIC ACID/FERRIC CHLORIDE	73 5712 720
08/08/14	101051	BRE01	BRENNTAG PACIFIC INC	1821.06	0001	BPI435750	PURCHASED SULFURIC ACID	73 5712 720
08/08/14	101051	BRE01	BRENNTAG PACIFIC INC	2826.91	0001	BPI435751	PURCHASED SODIUM HYPOCHLORITE	73 5712 720
08/08/14	101051	BRE01	BRENNTAG PACIFIC INC	1950.63	0001	BPI437710	PURCHASED SULFURIC ACID	73 5712 720
08/08/14	101051	BRE01	BRENNTAG PACIFIC INC	1765.95	0001	BPI437711	PURCHASED FERRIC CHLORIDE 7	73 5712 720
Sub-Total:(1)				20172.23				
Sub-Count: 9								
08/08/14	101052	BRI05	BRIGHT HOUSE NETWORKS	223.75	0001	07/12/14	INTERNET SVCS/TECH CTR	01 5203 610
Sub-Total:(1)				223.75				
Sub-Count: 1								
08/08/14	101053	BRO10	BROUGH CONSTRUCTION	164981.14	0001	20	PYMNT#20/RETENT/ARSENIC MIT/WELL 22-26/AG 201	40 960E 411
08/08/14	101053	BRO10	BROUGH CONSTRUCTION	64022.88	0001	140072	PYMNT#2/LEXIGTON SWER LIFT STA/AGRMNT 2014-26	72 91AY 570
Sub-Total:(1)				229004.02				
Sub-Count: 2								

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
:/08/14	101054	BSK01	BSK & ASSOCIATES INC	1795.00	0001	70724	JUNE PROF SVCS/CONST TESTING/RANDOLPH/IND PRK	01 5524 410
:/08/14	101054	BSK01	BSK & ASSOCIATES INC	45.00	0001	A414563	WATER SAMPLE MONITORING/WTR	73 5524 720
:/08/14	101054	BSK01	BSK & ASSOCIATES INC	180.00	0001	A414779	WATER SAMPLE MONITORING/WTR	73 5524 720
:/08/14	101054	BSK01	BSK & ASSOCIATES INC	225.00	0001	A415202	WATER SAMPLE TESTING/WTR	73 5524 720
:/08/14	101054	BSK01	BSK & ASSOCIATES INC	180.00	0001	A415386	WATER SAMPLE TESTING/WTR	73 5524 720
:/08/14	101054	BSK01	BSK & ASSOCIATES INC	675.00	0001	A415445	WATER SAMPLE TESTING/WTR	73 5524 720
:/08/14	101054	BSK01	BSK & ASSOCIATES INC	180.00	0001	A415753	WATER SAMPLE TESTING/WTR	73 5524 720
ıb-Total:(1)				3280.00				
ıb-Count: 7								
/08/14	101055	BUT03	BUTTONWILLOW WAREHOUSE CO	311.94	0001	834414	MAINT OPER/HONCHO PLUS/WWTP	72 5700 570
ıb-Total:(1)				311.94				
ıb-Count: 1								
/08/14	101056	CAB14	ADAM CABRERA	100.00	0001	08/01/14	TOILET RETROFIT PROGRAM	73 80BA 720
ıb-Total:(1)				100.00				
ıb-Count: 1								
/08/14	101057	CAL25	CAL-VALLEY EQUIPMENT CO	7626.90	0001	1254996	PURCHASE AGREEMENT FOR EQUIP & INSTALLATION	74 5520 370
ıb-Total:(1)				7626.90				
ıb-Count: 1								
/08/14	101058	CAL76	CALIFORNIA PARK & RECREAT	165.00	0001	125892	MEMBERSHIP/S. BATTH	01 5423 610
b-Total:(1)				165.00				
b-Count: 1								
/08/14	101059	CAS60	JUAN CASTELLANOS	100.00	0001	07/28/14	TOILET RETROFIT PROGRAM	73 80BA 720
b-Total:(1)				100.00				
b-Count: 1								
/08/14	101060	CCH02	CCHS SOFTBALL	100.00	0001	2014-03	REIMB/FIREWORKS BOOTH CLEANING DEPOSIT	91 2233 001
/08/14	101060	CCH02	CCHS SOFTBALL	100.00	0001	2014-04	REIMB/FIREWORKS BOOTH CLEANING DEPOSIT	91 2233 001
b-Total:(1)				200.00				
b-Count: 2								
/08/14	101061	CEN09	CENTRAL VALLEY TRUCK CTR	124.30	0001	F13086667	MAINT OPER/MISC PARTS/#324/REFUSE	71 5510 540
/08/14	101061	CEN09	CENTRAL VALLEY TRUCK CTR	95.76	0001	F13086786	MAINT OPER/COOLANT LEVEL SENSOR/#5402/REFUSE	71 5510 540
/08/14	101061	CEN09	CENTRAL VALLEY TRUCK CTR	165.27	0001	F13086808	MAINT OPER/JUMPER/MODULE COOLANT/#5402/REFUSE	71 5510 540
/08/14	101061	CEN09	CENTRAL VALLEY TRUCK CTR	18.50	0001	F13086809	MAINT OPER/CAP/#5402/REFUSE	71 5510 540
b-Total:(1)				403.83				
b-Count: 4								
/08/14	101062	CEN10	CENTRAL VALLEY OFFICE	21.48	0001	262105	OFFICE SUPPLIES/CITY CLERK	01 5300 160
/08/14	101062	CEN10	CENTRAL VALLEY OFFICE	11.30	0001	262106	OFFICE SUPPLIES/CITY CLERK	01 5300 160
b-Total:(1)				32.78				
b-Count: 2								
/08/14	101063	CEN36	CENTRAL SANITARY SUPPLY	2449.26	0001	529440	40 CS TOILET PAPER/30 ANTI BAC FOAM WASH/	76 5531 276

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08/08/14	101063	CEN36	CENTRAL SANITARY SUPPLY	227.52	0001	529469	40 CS TOILET PAPER/30 ANTI BAC FOAM WASH/	76 5531 276
08/08/14	101063	CEN36	CENTRAL SANITARY SUPPLY	-98.30	0001	CM8058	CM HANDSOAP GAL RETURNED/GB	01 5700 800
Sub-Total:(1)				2578.48				
Sub-Count: 3								
08/08/14	101064	CEN44	CENTRISYS CORPORATION	950.32	0001	PSI-12482	PRESSURE TRANSDUCER WITH ADAPTER/WWTP	72 5520 570
Sub-Total:(1)				950.32				
Sub-Count: 1								
08/08/14	101065	CEN55	CENTRAL VALLEY OCCUPATION	364.00	0001	3064-145	EXAM PREPLACEMENT/DOT EXAM/HR	01 5524 120
08/08/14	101065	CEN55	CENTRAL VALLEY OCCUPATION	60.00	0002	3064-145	EXAM PREPLACEMENT/DOT EXAM/WWTP	72 5524 570
08/08/14	101065	CEN55	CENTRAL VALLEY OCCUPATION	138.00	0001	3064-146	EXAM PREPLACEMENT/DOT EXAM/HR	01 5524 120
08/08/14	101065	CEN55	CENTRAL VALLEY OCCUPATION	60.00	0002	3064-146	EXAM PREPLACEMENT/DOT EXAM/WTR	73 5524 720
08/08/14	101065	CEN55	CENTRAL VALLEY OCCUPATION	60.00	0003	3064-146	EXAM PREPLACEMENT/DOT EXAM/STS	11 5524 300
08/08/14	101065	CEN55	CENTRAL VALLEY OCCUPATION	203.00	0001	3064-147	EXAM PREPLACEMENT/DOT EXAM/HR	01 5524 120
08/08/14	101065	CEN55	CENTRAL VALLEY OCCUPATION	60.00	0002	3064-147	EXAM PREPLACEMENT/DOT EXAM/GARAGE	81 5524 900
Sub-Total:(1)				945.00				
Sub-Count: 7								
08/08/14	101066	CEN65	CENTRAL VALLEY RV REPAIR	4028.14	0001	198575	PAINT BODY FOR UNIT #373	71 5510 540
Sub-Total:(1)				4028.14				
Sub-Count: 1								
08/08/14	101067	CHA02	DELANO CHAMBER OF	100.00	0001	2014-05	REIMB/FIREWORKS BOOTH CLEANING DEPOSIT	91 2233 001
Sub-Total:(1)				100.00				
Sub-Count: 1								
08/08/14	101068	CHE02	CHEVRON AND TEXACO CARD	29.76	0001	41828921	CREDIT CARD CHARGES/FUEL/WTR	73 5511 720
Sub-Total:(1)				29.76				
Sub-Count: 1								
08/08/14	101069	COA02	COASTLINE EQUIPMENT	392.76	0001	193588	MAINT OPER/RUBBER SCRAPER/#430/STS	11 5510 300
08/08/14	101069	COA02	COASTLINE EQUIPMENT	252.88	0001	193589	MAINT OPER/PARK BRAKE SWITCH/#435/STS	11 5510 300
Sub-Total:(1)				645.64				
Sub-Count: 2								
08/08/14	101070	COM30	COMTECH21	18.24	0001	142001521	JULY LONG DISTANCE CHARGES/CITY MGR	01 5203 110
08/08/14	101070	COM30	COMTECH21	9.62	0002	142001521	JULY LONG DISTANCE CHARGES/FIN	01 5203 170
08/08/14	101070	COM30	COMTECH21	13.22	0003	142001521	JULY LONG DISTANCE CHARGES/REC	01 5203 610
08/08/14	101070	COM30	COMTECH21	9.22	0004	142001521	JULY LONG DISTANCE CHARGES/HR	01 5203 120
08/08/14	101070	COM30	COMTECH21	9.22	0005	142001521	JULY LONG DISTANCE CHARGES/UB	73 5203 740
Sub-Total:(1)				59.52				
Sub-Count: 5								
08/08/14	101071	CON23	CONTINENTAL LABOR	726.75	0001	22913	TEMP/R FIERROS/WE 07-12/WTR	73 5526 720
08/08/14	101071	CON23	CONTINENTAL LABOR	749.70	0001	23023	TEMP/R FIERROS/WE 07-19/WTR	73 5526 720
Sub-Total:(1)				1476.45				
Sub-Count: 2								

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
8/08/14	101072	COR02	CORBIN-WILLITS SYSTEMS,	1895.58	0001	B407151	AUGUST ENHANCEMENT AND SERVICE FEE	84 5522 140
ub-Total:(1)				1895.58				
ub-Count: 1								
8/08/14	101073	COU23	COUNTY OF MARIN/CAL-SLA	1200.00	0001	14086	MEMBERSHIP DUES/2014-15	01 5423 410
ub-Total:(1)				1200.00				
ub-Count: 1								
8/08/14	101074	COU24	COUNTY OF KERN/EMPLOYERS	540.00	0001	07-16-14	EZ STATE PROCESSING FEE(36)VOUCHERS	35 2225 002
ub-Total:(1)				540.00				
ub-Count: 1								
8/08/14	101075	CPS01	CPS HR CONSULTING	413.60	0001	SOP37274	POLICE TECHNICIAN/EXAM BASE FEE	01 5524 120
8/08/14	101075	CPS01	CPS HR CONSULTING	1050.50	0001	SOP37297	CORRECTIONAL OFFICER/ANSWER SHEETS/BASE FEE	01 5524 120
8/08/14	101075	CPS01	CPS HR CONSULTING	334.40	0001	SOP37298	SR ACCOUNT CLERK/EXAM BASE FEE	01 5524 120
ub-Total:(1)				1798.50				
ub-Count: 3								
8/08/14	101076	CSK01	O'REILLY AUTOMOTIVE STORE	151.41	0001	456679	MAINT OPER/DISC PAD SETS/#D44/PD	01 5510 200
8/08/14	101076	CSK01	O'REILLY AUTOMOTIVE STORE	39.42	0001	456763	MAINT OPER/MOTOR OIL/#D44/PD	01 5510 200
8/08/14	101076	CSK01	O'REILLY AUTOMOTIVE STORE	36.76	0001	457100	MAINT OPER/MOTOR OIL/#133/PD	01 5510 200
8/08/14	101076	CSK01	O'REILLY AUTOMOTIVE STORE	26.03	0001	457102	MAINT OPER/OIL/#3310/WTR	73 5510 720
8/08/14	101076	CSK01	O'REILLY AUTOMOTIVE STORE	4.11	0001	457133	MAINT OPER/BOLT KIT/#133/PD	01 5510 200
8/08/14	101076	CSK01	O'REILLY AUTOMOTIVE STORE	204.60	0001	457134	MAINT OPER/PADS & ROTOR/#3002/STS	11 5510 300
8/08/14	101076	CSK01	O'REILLY AUTOMOTIVE STORE	123.65	0001	457971	MAINT OPER/SENSA TRAC/#134/PD	01 5510 200
8/08/14	101076	CSK01	O'REILLY AUTOMOTIVE STORE	19.42	0001	458135	MAINT OPER/CABIN FILTER/#D56/PD	01 5510 200
8/08/14	101076	CSK01	O'REILLY AUTOMOTIVE STORE	133.02	0001	458161	MAINT OPER/DISC PAD SETS/#D56/PD	01 5510 200
8/08/14	101076	CSK01	O'REILLY AUTOMOTIVE STORE	290.76	0001	458321	MAINT OPER/ROTORS/#D56/PD	01 5510 200
8/08/14	101076	CSK01	O'REILLY AUTOMOTIVE STORE	153.16	0001	458495	MAINT OPER/RAD FAN MTR/#184/PD	01 5510 200
8/08/14	101076	CSK01	O'REILLY AUTOMOTIVE STORE	9.21	0001	458512	MAINT OPER/O-RING KIT/#184/PD	01 5510 200
8/08/14	101076	CSK01	O'REILLY AUTOMOTIVE STORE	61.98	0001	460697	MAINT OPER/ANTIFREEZE/#D40/PD	01 5510 200
ub-Total:(1)				1253.53				
ub-Count: 13								
8/08/14	101077	CSM04	CSMFO	75.00	0001	09-24-14	REG/ANNA L TURRUBIATES/INST TO GOV. ACCOUNTIN	76 5400 276
8/08/14	101077	CSM04	CSMFO	150.00	0001	09/24/14	REG/SANDRA MARTINEZ & GEORLITA CACHERO/INT GO	73 5400 740
8/08/14	101077	CSM04	CSMFO	150.00	0001	11-13-14	REG/ELVIRA RODRIGUEZ/INTERMEDIATE GOV ACCOUNT	73 5400 740
8/08/14	101077	CSM04	CSMFO	150.00	0001	11/13/14	REG/ALEXANDRA ALVARADO/INTERMEDIATE GOV ACCOU	01 5400 170
ub-Total:(1)				525.00				
ub-Count: 4								
8/08/14	101078	DAC01	DACO FARM SUPPLY	45.18	0001	160375	MAINT OPER/MISC PARTS/#3511 TRANSIT	75 5510 350
8/08/14	101078	DAC01	DACO FARM SUPPLY	105.00	0001	160477	MAINT OPER/LABOR/#727/PARKS	01 5510 600
8/08/14	101078	DAC01	DACO FARM SUPPLY	10.74	0001	160807	MAINT OPER/AIR COUP/#427/ST CLNG	71 5510 530
8/08/14	101078	DAC01	DACO FARM SUPPLY	8.66	0001	160843	MAINT OPER/U-BOLT/#5403/REFUSE	71 5510 540
8/08/14	101078	DAC01	DACO FARM SUPPLY	26.02	0001	160847	MAINT OPER/CLAMP/#5403/REFUSE	71 5510 540
8/08/14	101078	DAC01	DACO FARM SUPPLY	6.17	0001	160935	MAINT OPER/FLEXTUBE/#5403/REFUSE	71 5510 540
8/08/14	101078	DAC01	DACO FARM SUPPLY	73.15	0001	160996	GENERAL SUPPLIES/FUEL TANK PIPING/WWTP	72 5700 570
8/08/14	101078	DAC01	DACO FARM SUPPLY	434.22	0001	161197	MAINT OPER/BEARINGS/#442/ST CLNG	71 5510 530
ub-Total:(1)				709.14				
ub-Count: 8								

eck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
/08/14	101079	DE100	DELANO BUILDING MATERIALS	2.16	0001	212952	GENERAL SUPPLIES/POLY DRAIN KIT/GARAGE	81 5700 900
/08/14	101079	DE100	DELANO BUILDING MATERIALS	55.68	0001	213150	REPAIR SPECIAL EQUIP/WELL 22 & STOCK/WTR	73 5520 720
/08/14	101079	DE100	DELANO BUILDING MATERIALS	10.32	0001	213311	GENERAL SUPPLIES/PD REPAIR	01 5700 800
/08/14	101079	DE100	DELANO BUILDING MATERIALS	58.47	0001	213313	SMALL TOOLS/MAGNET LEVEL/WTR	73 5560 720
/08/14	101079	DE100	DELANO BUILDING MATERIALS	3.88	0001	213415	GENERAL SUPPLIES/VFW KEYS/LB	01 5700 810
/08/14	101079	DE100	DELANO BUILDING MATERIALS	69.77	0001	213499	GENERAL SUPPLIES/SMALL TOOLS FOR TRUCKS/WTR	73 5700 720
/08/14	101079	DE100	DELANO BUILDING MATERIALS	25.38	0001	213508	GENERAL PAINTING & REPAIR SUPPLIES/STS	11 5700 300
/08/14	101079	DE100	DELANO BUILDING MATERIALS	12.58	0001	213536	SLIME TIRE SEALANT/#601/WTR	73 5700 720
/08/14	101079	DE100	DELANO BUILDING MATERIALS	130.09	0001	213561	GENERAL SUPPLIES/WWTP	72 5700 570
/08/14	101079	DE100	DELANO BUILDING MATERIALS	79.35	0001	213572	GENERAL SUPPLIES/PADLOCKS/PARKS	01 5700 600
/08/14	101079	DE100	DELANO BUILDING MATERIALS	13.43	0001	213574	GENERAL SUPPLIES/REPAIR SPECIAL EQUIP/WTR	73 5520 720
/08/14	101079	DE100	DELANO BUILDING MATERIALS	49.55	0001	213688	GENERAL WATER SUPPLIES	73 5700 720
/08/14	101079	DE100	DELANO BUILDING MATERIALS	21.69	0001	213723	GENERAL SUPPLIES/CONTAINERS REPAIR/REF	71 5700 540
/08/14	101079	DE100	DELANO BUILDING MATERIALS	-1.56	0001	213724	CM SLIP CAP RETURNED/CONTAINER REP/REF	71 5700 540
/08/14	101079	DE100	DELANO BUILDING MATERIALS	15.55	0001	213757	GENERAL SUPPLIES/GALV ELBOWS/PARKS	01 5700 600
/08/14	101079	DE100	DELANO BUILDING MATERIALS	9.53	0001	213758	GENERAL SUPPLIES/ARMORY BLDNG/BLK CASTER	01 5700 810
/08/14	101079	DE100	DELANO BUILDING MATERIALS	15.92	0001	213774	GENERAL SUPPLIES/CONCRETE/WTR	73 5700 720
/08/14	101079	DE100	DELANO BUILDING MATERIALS	15.73	0001	213787	GENERAL SUPPLIES/FITTINGS/STOCK/WTR	73 5700 720
/08/14	101079	DE100	DELANO BUILDING MATERIALS	16.48	0001	213971	GENERAL SUPPLIES/AXE HANDLE/PARKS	01 5700 600
/08/14	101079	DE100	DELANO BUILDING MATERIALS	3.68	0001	213977	GENERAL SUPPLIES/HANG STRAPS/STS	11 5700 300
/08/14	101079	DE100	DELANO BUILDING MATERIALS	86.36	0001	214016	GENERAL SUPPLIES/PARK BENCHES	01 5700 600
b-Total:(1)				694.04				
b-Count: 21								
/08/14	101080	DE111	DELANO BENGALS	100.00	0001	2014-02	REIMB/FIREWORKS BOOTH CLEANING DEPOSIT	91 2233 001
b-Total:(1)				100.00				
b-Count: 1								
/08/14	101081	DEA01	DEAN BARRETT PUBLISHING	1500.00	0001	3483	DISPLAY AD & ABL-BUS LINES	75 5303 350
b-Total:(1)				1500.00				
b-Count: 1								
/08/14	101082	DEE03	DEER CREEK ASPHALT	51734.17	0001	5485	PURCHASE OF SC3000 ASPHALT PAVING MATERIALs	12 92AB 320
/08/14	101082	DEE03	DEER CREEK ASPHALT	31207.24	0001	5537	PURCHASE OF SC3000 ASPHALT PAVING MATERIALs	12 92AB 320
/08/14	101082	DEE03	DEER CREEK ASPHALT	33600.25	0001	5553	PURCHASE OF SC3000 ASPHALT PAVING MATERIALs	12 92AB 320
b-Total:(1)				116541.66				
b-Count: 3								
/08/14	101083	DEL12	DELANO, CITY OF - WATER	6033.06	0001	JUL 2014	JULY WATR SVCS/MCCF	76 5205 276
/08/14	101083	DEL12	DELANO, CITY OF - WATER	14721.47	0002	JUL 2014	JULY SEWER SVCS/MCCF	76 5206 276
/08/14	101083	DEL12	DELANO, CITY OF - WATER	760.60	0003	JUL 2014	JULY REFUSE GATE SVCS/MCCF	76 5207 276
/08/14	101083	DEL12	DELANO, CITY OF - WATER	643.83	0001	JULY 2014	JULY WATER SVCS/PD	01 5205 200
/08/14	101083	DEL12	DELANO, CITY OF - WATER	977.23	0002	JULY 2014	JULY WATER SVCS/GB	01 5205 800
/08/14	101083	DEL12	DELANO, CITY OF - WATER	866.40	0003	JULY 2014	JULY WATER SVCS/LB	01 5205 810
/08/14	101083	DEL12	DELANO, CITY OF - WATER	2673.96	0004	JULY 2014	JULY WATER SVCS/PARKS	01 5205 600
/08/14	101083	DEL12	DELANO, CITY OF - WATER	31.51	0005	JULY 2014	JULY WATER SVCS/GC	05 5205 650
/08/14	101083	DEL12	DELANO, CITY OF - WATER	463.29	0006	JULY 2014	JULY WATER SVCS/AIRPORT	74 5205 370
/08/14	101083	DEL12	DELANO, CITY OF - WATER	666.55	0007	JULY 2014	JULY WATER SVCS/TRANSIT	75 5205 350
/08/14	101083	DEL12	DELANO, CITY OF - WATER	581.23	0008	JULY 2014	JULY WATER SVCS/GARAGE	81 5205 900
b-Total:(1)				28419.13				
b-Count: 11								
/08/14	101084	DEL30	DELANO EQUIPMENT	149.08	0001	18060	CONCRETE FOR WELL # 22	73 5700 720
/08/14	101084	DEL30	DELANO EQUIPMENT	149.08	0001	18083	CONCRETE/MIXER/SIDEWALK AT 14TH & DOVER REPAI	11 5700 300
/08/14	101084	DEL30	DELANO EQUIPMENT	149.08	0001	18091	CONCRETE FOR THRUST BLOCK/SEARS PROJ	73 5700 720
b-Total:(1)				447.24				

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Sub-Count: 3								
08/08/14	101085	DEL36	DELANO UNION SCHOOL DIST	12098.72	0001	13-075	JUNE SUMMER ACADEMY & SPORTS CAMP USE	01 5125 610
08/08/14	101085	DEL36	DELANO UNION SCHOOL DIST	2293.26	0001	14-001	JULY SUMMER ACADEMY & SPORTS CAMP	01 5125 610
Sub-Total:(1)				14391.98				
Sub-Count: 2								
08/08/14	101086	DEL69	DELL MARKETING L.P.	198.64	0001	XJFM99164	DELL 22" MONITORS/FIN	01 5306 170
08/08/14	101086	DEL69	DELL MARKETING L.P.	42.30	0001	XJFM9C714	TARGUS MERIDIAN II TOPLOAD CARRING CASE/FIN	01 5306 170
08/08/14	101086	DEL69	DELL MARKETING L.P.	1286.00	0001	XJFNDPCJ7	COMPUTER FOR METER READING SYSTEM AT CITY HAL	73 80AY 720
08/08/14	101086	DEL69	DELL MARKETING L.P.	675.48	0001	XJFPFXK97	LATITUDE 15 5000 SERIES LOPTOP/FIN	84 5306 140
08/08/14	101086	DEL69	DELL MARKETING L.P.	675.49	0002	XJFPFXK97	LATITUDE 15 5000 SERIES LOPTOP/FIN	01 5306 170
Sub-Total:(1)				2877.91				
Sub-Count: 5								
08/08/14	101087	DEL94	DELANO BABE RUTH	100.00	0001	2014-01	REIMB/FIREWORKS BOOTH CLEANING DEPOSIT	91 2233 001
Sub-Total:(1)				100.00				
Sub-Count: 1								
08/08/14	101088	DELD1	FAUSTINO DELA CRUZ	200.00	0001	07/22/14	TOILET RETROFIT PROGRAM	73 80BA 720
Sub-Total:(1)				200.00				
Sub-Count: 1								
08/08/14	101089	DEP01	DEPT. OF TRANSPORTATION	3192.29	0001	SL141033	SIGNALS & LIGHTING BILLING - APRIL/JUNE 2014	11 5201 300
Sub-Total:(1)				3192.29				
Sub-Count: 1								
08/08/14	101090	DIA11	DIAMOND TECHNOLOGIES	9050.17	0001	12498	PRISM WEB CONTENT FILTER AWG DUNDLE 300(3 YR)	84 5209 140
Sub-Total:(1)				9050.17				
Sub-Count: 1								
08/08/14	101091	DIS44	DISCOUNT CARDIOLOGY	1769.03	0001	425339-A	1-GE MAC 1200(DEMO)EKG MACHINE W/2YR WARRANTY	76 5678 276
Sub-Total:(1)				1769.03				
Sub-Count: 1								
08/08/14	101092	ELK03	DON ELKINS	180.00	0001	5424	REIMB/GRADE II EXAM/WWTP	72 5662 570
Sub-Total:(1)				180.00				
Sub-Count: 1								
08/08/14	101093	EWI01	EWING IRRIGATION	295.05	0001	8376392	IRRIGATION SUPP PARKS	01 5711 600
Sub-Total:(1)				295.05				
Sub-Count: 1								
08/08/14	101094	FAR02	FARMERS MACHINE AND	120.00	0001	4678	MAINT OPER/REPAIR PIN WELD/#427/ST CLNG	71 5510 530
08/08/14	101094	FAR02	FARMERS MACHINE AND	425.00	0001	4679	REPAIR DOOR HYDRAULIC MOUNTING PLATE/#427 ST	71 5510 530
Sub-Total:(1)				545.00				
Sub-Count: 2								

eck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
/08/14	101095	FAS05	FASTENAL COMPANY	907.06	0001	49367	GENERAL SUPPLIES(5)FANS/MCCF	76 5679 276
/08/14	101095	FAS05	FASTENAL COMPANY	34.92	0001	49392	GENERAL SUPPLIES FOR AIRPORT	74 5700 370
/08/14	101095	FAS05	FASTENAL COMPANY	8.13	0001	49488	REPAIR SPECIAL EQUIP PARTS/WTR	73 5520 720
/08/14	101095	FAS05	FASTENAL COMPANY	20.64	0001	49491	CSS-1 TANK REPAIR/#446/STS	11 5510 300
/08/14	101095	FAS05	FASTENAL COMPANY	1.45	0001	49524	MAINT OPER/PARTS/#442/ST CLNG	71 5510 530
/08/14	101095	FAS05	FASTENAL COMPANY	960.96	0001	49528	GENERAL SUPPLIES/MCCF	76 5679 276
/08/14	101095	FAS05	FASTENAL COMPANY	10.51	0001	49645	GENERAL SUPPLIES/WASHERS FOR 300GL CONTAINERS	71 5700 540
				1943.67				
b-Total:(1)								
b-Count: 7								
/08/14	101096	FED01	FEDEX	85.25	0001	272088077	POSTAGE/ENG	01 5301 410
				85.25				
b-Total:(1)								
b-Count: 1								
/08/14	101097	FER06	FERGUSON WATERWORKS # 142	99.47	0001	1006809	SERVICE SADDLE/WTR	73 5710 720
/08/14	101097	FER06	FERGUSON WATERWORKS # 142	332.87	0001	1007726	REPLACEMENT DRAIN BOX/WTR	73 5710 720
/08/14	101097	FER06	FERGUSON WATERWORKS # 142	2563.24	0001	1007797	VALVE BOXES FOR ROAD PROJ	73 5710 720
/08/14	101097	FER06	FERGUSON WATERWORKS # 142	352.97	0001	1008712	MISC PARTS/STOCK/WTR	73 5710 720
/08/14	101097	FER06	FERGUSON WATERWORKS # 142	902.31	0001	1009315	ELBOWS FOR WATER LINE AT S. RANDOLPH/WTR	73 5710 720
/08/14	101097	FER06	FERGUSON WATERWORKS # 142	892.21	0001	1010407	MISC PARTS/STOCK/WTR	73 5710 720
/08/14	101097	FER06	FERGUSON WATERWORKS # 142	2619.54	0001	1010665	REPLACEMENT FITTINGS	73 73 5710 720
/08/14	101097	FER06	FERGUSON WATERWORKS # 142	628.91	0001	1011596	SERVICE TUBING/BLUE GLUE/WTR	73 5710 720
/08/14	101097	FER06	FERGUSON WATERWORKS # 142	91.17	0001	1012665	SERVICE TUBING/PIPE/WTR	73 5710 720
/08/14	101097	FER06	FERGUSON WATERWORKS # 142	2725.88	0001	1010665-1	REPLACEMENT FITTINGS	73- 73 5710 720
				11208.57				
b-Total:(1)								
b-Count: 10								
/08/14	101098	FIS04	TODD FISK	150.00	0001	13490	REFUND DEPOSIT/CIVIC CTR RENTAL/07-26 EVENT	01 2237 002
				150.00				
b-Total:(1)								
b-Count: 1								
/08/14	101099	FLO28	FLORES AFFORDABLE TOOLS	48.35	0001	2649	GENERAL SUPPLIES/REFUSE	71 5700 540
				48.35				
b-Total:(1)								
b-Count: 1								
/08/14	101100	GAL15	GALVAN SIGNS GRAPHICS	300.00	0001	2786	REMOVED OLD VINYL & REPLACED/PD CRUISER	01 5512 200
				300.00				
b-Total:(1)								
b-Count: 1								
/08/14	101101	GARC9	GARDA CL WEST-LOCKBOS #23	367.22	0001	10005715	JULY ARMORED CAR SVCS	01 5809 105
				367.22				
b-Total:(1)								
b-Count: 1								
/08/14	101102	GARD0	GARCIA,HERNANDEZ,SAWHNEY	20158.96	0001	6605	MAY MONTHLY SVCS/RETAINER	01 5529 190
/08/14	101102	GARD0	GARCIA,HERNANDEZ,SAWHNEY	19412.50	0001	6606	MAY PROP 218 SVCS	01 5610 190
/08/14	101102	GARD0	GARCIA,HERNANDEZ,SAWHNEY	20533.71	0001	6652	JUNE MONTHLY SVCS/RETAINER	01 5529 190
/08/14	101102	GARD0	GARCIA,HERNANDEZ,SAWHNEY	17656.13	0001	6653	JUNE PROP 218 SVCS	01 5610 190
/08/14	101102	GARD0	GARCIA,HERNANDEZ,SAWHNEY	3932.50	0001	6654	JUNE CHEVRON BARN/HOME DEPOT MATTER	01 5529 190
				81693.80				
b-Total:(1)								
b-Count: 5								

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
8/08/14	101103	GFO01	GFOA	1044.00	0001	2765507-8	REG/J VILLARREAL & A TIMBERLAKE/ADVANCED GOV	01 5400 170
ub-Total:(1)				1044.00				
ub-Count: 1								
8/08/14	101104	GLO11	GLOBAL CTI GROUP	45.00	0001	108029	SERVICE CALLS/PHONE ISSUES/MULTI DEPTS	84 5524 140
ub-Total:(1)				45.00				
ub-Count: 1								
8/08/14	101105	GRA01	GRAINGER	220.59	0001	948832093	PRESSURE GAUGES FOR OPERATORS/WTR	73 5700 720
ub-Total:(1)				220.59				
ub-Count: 1								
8/08/14	101106	GRA03	GRAYBAR	303.72	0001	973443849	CAB CUBE IT PLEX 24X24/WTR	73 5700 720
8/08/14	101106	GRA03	GRAYBAR	303.73	0002	973443849	CAB CUBE IT PLEX 24X24/IT	84 5700 140
8/08/14	101106	GRA03	GRAYBAR	386.37	0001	973443850	GENERAL ELECTRIC SUPPLIES/IT	84 5700 140
8/08/14	101106	GRA03	GRAYBAR	17.67	0001	973517817	GENERAL MISC SUPPLIES/IT	84 5700 140
8/08/14	101106	GRA03	GRAYBAR	508.26	0001	973702992	LEXINGTON LIFT STATION/EMERG GENERATOR/WWTP	72 91AY 570
ub-Total:(1)				1519.75				
ub-Count: 5								
8/08/14	101107	GUT37	EDUARDO GUTIERREZ	25.00	0001	08/17/14	REFUND/ALBANY PARK 08-17	01 3783
ub-Total:(1)				25.00				
ub-Count: 1								
8/08/14	101108	HAA01	HAAKER EQUIPMENT COMPANY	632.99	0001	C05063	MAINT OPER/DIRT SHOE/#442/ST CLNG	71 5510 530
8/08/14	101108	HAA01	HAAKER EQUIPMENT COMPANY	1086.82	0001	C05064	MAINT OPER/ASSY TOW BAR/#442/ST CLNG	71 5510 530
ub-Total:(1)				1719.81				
ub-Count: 2								
8/08/14	101109	HAR15	HARRINGTON INDUSTRIAL	146.00	0001	01384003	REPAIR SPECIAL EQUIP FOR WELLS/WT	73 5520 720
8/08/14	101109	HAR15	HARRINGTON INDUSTRIAL	586.63	0001	01384004	VALVES FOR DILUTION SYSTEM/WTR	73 5520 720
ub-Total:(1)				732.63				
ub-Count: 2								
8/08/14	101110	HDL00	HDL COREN & CONE	595.00	0001	20493-IN	2013-14 CAFR STATISTICAL REPORTS PACKAGE/FIN	01 5522 170
ub-Total:(1)				595.00				
ub-Count: 1								
8/08/14	101111	HEA04	HEALTHNET OF CALIFORNIA	170704.95	0001	07/31/14	AUGUST HEALTH INS. PREMIUM	01 2219 400
ub-Total:(1)				170704.95				
ub-Count: 1								
8/08/14	101112	HOM02	HOME DEPOT CREDIT SVCS	70.96	0001	0121274	GENERAL SUPPLIES/EOC REPAIRS	01 5700 810
8/08/14	101112	HOM02	HOME DEPOT CREDIT SVCS	44.81	0001	0974404	GENERAL SUPPLIES/WWTP	72 5700 570
8/08/14	101112	HOM02	HOME DEPOT CREDIT SVCS	65.25	0001	1010038	GENERAL SUPPLIES/LB	01 5700 810
8/08/14	101112	HOM02	HOME DEPOT CREDIT SVCS	11.92	0001	1123397	8"HEAFY DUTY BARREL BOLT ZINC/MCCF	76 5679 276
8/08/14	101112	HOM02	HOME DEPOT CREDIT SVCS	42.54	0001	1123450	GENERAL SUPPLIES/CITY HALL REPAIRS/GB	01 5700 800
8/08/14	101112	HOM02	HOME DEPOT CREDIT SVCS	-65.25	0001	1161424	CM SUPPLIES RETURNED/LB	01 5700 810

eck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
/08/14	101112	HOM02	HOME DEPOT CREDIT SVCS	79.63	0001	1974701	GENERAL SUPPLIES/MAINT/WTR	73 5560 720
/08/14	101112	HOM02	HOME DEPOT CREDIT SVCS	49.63	0001	2024011	GENERAL GRAFFITI SUPPLIES/PARKS	01 5709 600
/08/14	101112	HOM02	HOME DEPOT CREDIT SVCS	37.89	0001	2123236	GENERAL SUPPLIES/GB	01 5700 800
/08/14	101112	HOM02	HOME DEPOT CREDIT SVCS	20.75	0001	2152154	BRASS CONNECTORS/MCCF	76 5679 276
/08/14	101112	HOM02	HOME DEPOT CREDIT SVCS	96.11	0001	2162195	GENERAL SUPPLIES FOR RAQUETBALL/REC	01 5700 800
/08/14	101112	HOM02	HOME DEPOT CREDIT SVCS	12.50	0001	3122928	GENERAL SUPPLIES/SPRAY BOTTLES/GB	01 5700 800
/08/14	101112	HOM02	HOME DEPOT CREDIT SVCS	8.33	0001	3142402	GENERAL SUPPLIES/2"PVC EL 90D/PARKS	01 5700 600
/08/14	101112	HOM02	HOME DEPOT CREDIT SVCS	68.66	0001	3142408	GENERAL SUPPLIES ARMORY REPAIRS/LB	01 5700 810
/08/14	101112	HOM02	HOME DEPOT CREDIT SVCS	28.52	0001	4162033	GENERAL SUPPLIES/PW EXTENSION OFFICE REPAIR	01 5700 810
/08/14	101112	HOM02	HOME DEPOT CREDIT SVCS	205.52	0001	4974587	WINDOW AC W/REMOTE/WELL #14	73 5520 720
/08/14	101112	HOM02	HOME DEPOT CREDIT SVCS	52.85	0001	6111201	PLUG FOR WP#1/TOOLS 3308/WTR	73 5520 720
/08/14	101112	HOM02	HOME DEPOT CREDIT SVCS	43.22	0001	7111138	GENERAL SUPPLIES/LB	01 5700 810
/08/14	101112	HOM02	HOME DEPOT CREDIT SVCS	14.63	0001	7122037	REPAIR SPECIAL EQUIP/WELL #20/WTR	73 5520 720
/08/14	101112	HOM02	HOME DEPOT CREDIT SVCS	17.19	0001	8023168	GENERAL SUPPLIES/FITTINGS/WTR	73 5520 720
/08/14	101112	HOM02	HOME DEPOT CREDIT SVCS	12.26	0001	8023249	GENERAL SUPPLIES/FITTINGS/WTR	73 5520 720
/08/14	101112	HOM02	HOME DEPOT CREDIT SVCS	-16.27	0001	8974508	CM PALLET RETURNED	73 5712 720
/08/14	101112	HOM02	HOME DEPOT CREDIT SVCS	-32.55	0001	8974509	CM PALLET RETURNED	73 5712 720
/08/14	101112	HOM02	HOME DEPOT CREDIT SVCS	21.63	0001	9121501	GENERAL SUPPLIES/EOC REPAIRS	01 5700 810
/08/14	101112	HOM02	HOME DEPOT CREDIT SVCS	495.09	0001	9974478	PURCHASED SALT	73 5712 720
b-Total:(1)				1385.82				
b-Count: 25								
/08/14	101113	HUB05	HUB INTERNATIONAL INSURAN	611.16	0001	07/23/14	JULY SPECIAL EVENT INSURANCE/ARMORY	01 2231 001
/08/14	101113	HUB05	HUB INTERNATIONAL INSURAN	256.08	0002	07/23/14	JULY SPECIAL EVENT INSURANCE/CIVIC CTR	01 2231 002
/08/14	101113	HUB05	HUB INTERNATIONAL INSURAN	361.42	0003	07/23/14	JULY SPECIAL EVENT INSURANCE/VFW	01 2231 003
b-Total:(1)				1228.66				
b-Count: 3								
/08/14	101114	HYD06	HYDROSCIENCE ENGINEERS	2467.50	0001	265007015	MARCH-APR/ES/WELLS 22 & 26/AGRMNT 2008-91 TAS	40 960E 411
b-Total:(1)				2467.50				
b-Count: 1								
/08/14	101115	IDE04	IDEAL CLUB	100.00	0001	2014-06	REIMB/FIREWORKS BOOTH CLEANING DEPOSIT	91 2233 001
b-Total:(1)				100.00				
b-Count: 1								
/08/14	101116	JAC07	KCTTC	93.84	0001	2014-15	BILL#2014-7015571-00-9/11298 STRADLWY/REC	01 5524 610
o-Total:(1)				93.84				
o-Count: 1								
/08/14	101117	JIM01	JIM BURKE FORD	100.11	0001	1061795	MAINT OPER/REGULATOR/#2102/MCCF	76 5510 276
o-Total:(1)				100.11				
o-Count: 1								
/08/14	101118	JOB01	JOBS AVAILABLE	975.00	0001	1415010	MISC DISPLAY ADS	01 5303 120
o-Total:(1)				975.00				
o-Count: 1								
/08/14	101119	JOH17	JOHN LIPPITT	2260.00	0001	159	JULY PROF SVCS(28.5 HRS)ENG	01 5524 410
/08/14	101119	JOH17	JOHN LIPPITT	80.00	0002	159	JULY PROF SVCS(1 HRS)MD	20 5528 001
o-Total:(1)				2340.00				
o-Count: 2								

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
/08/14	101120	KEN08	KEN GREENLEAF, K9 TRAININ	600.00	0001	2064	2014-15/MAINT TRAINING/K-9 PD	01 5533 200
ıb-Total:(1)				600.00				
ıb-Count: 1								
/08/14	101121	KER04	KERN TURF SUPPLY	112.60	0001	326827	GENERAL IRRIGATION SUPPLIES/PARKS	01 5711 600
/08/14	101121	KER04	KERN TURF SUPPLY	172.52	0001	326853	GENERAL IRRIGATION SUPPLIES/PARKS	01 5711 600
ıb-Total:(1)				285.12				
ıb-Count: 2								
/08/14	101122	KER24	KERN CO AUDITOR CONTROLLE	572.00	0001	JUNE 2014	JUNE PARKING VIOLATIONS	01 3405
ıb-Total:(1)				572.00				
ıb-Count: 1								
/08/14	101123	KER49	KERN COUNTY AUDITOR CONTR	513.50	0001	JUNE 2014	JUNE EQUIPMENT VIOLATIONS	01 3405
ıb-Total:(1)				513.50				
ıb-Count: 1								
/08/14	101124	LAR02	SANDRA LARA	350.00	0001	13821	REFUND DEPOSIT/VFW RENTAL/07-19 EVENT	01 2237 003
b-Total:(1)				350.00				
b-Count: 1								
/08/14	101125	LIE02	LIEBERT CASSIDY WHITMORE	1500.00	0001	1390135	ETHICS IN PLUBLIC SVCS/TRAINING	01 5524 160
b-Total:(1)				1500.00				
b-Count: 1								
/08/14	101126	LIG01	THE LIGHTHOUSE	98.05	0001	59707	LED RECHARGEABLE/STOCK/GARAGE	81 5580 900
/08/14	101126	LIG01	THE LIGHTHOUSE	294.14	0001	60662	REPAIR SPECIAL EQUIP/WTR	73 5520 720
b-Total:(1)				392.19				
b-Count: 2								
/08/14	101127	LIN06	LINCOLN NATIONAL LIFE INS	2308.14	0001	07/31/14	AUGUST LIFE INS.PREMIUM	01 2219 420
b-Total:(1)				2308.14				
b-Count: 1								
/08/14	101128	LOP63	EDWIN FELIX LOPEZ	100.00	0001	1051	REIMB/WTR DISTRIBTUION TESTING/MANDATED	73 5423 720
b-Total:(1)				100.00				
b-Count: 1								
/08/14	101129	MAT12	MATSON ALARM OF	26.50	0001	1117745	AUGUST ALARM MONITORING/CITY HALL	73 5522 740
b-Total:(1)				26.50				
b-Count: 1								
/08/14	101130	MCM02	McMASTER-CARR	345.35	0001	94274406	LIFT STATION GENERATOR POWER CORDS/WWTP	72 91AY 570
b-Total:(1)				345.35				
b-Count: 1								

eck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
/08/14	101131	MEL13	MELO'S GAS & GEAR	55.16	0001	01021890	CYLINDER RENTAL & SUPPLIES/GARAGE	81 5700 900
b-Total:(1)				55.16				
b-Count: 1								
/08/14	101132	MOO09	MOORE TWINING ASSOCIATES,	80.00	0001	412754	WATER SAMPLES/WTR	73 5524 720
/08/14	101132	MOO09	MOORE TWINING ASSOCIATES,	96.00	0001	4127953	WATER SAMPLE TESTING/WTR	73 5524 720
/08/14	101132	MOO09	MOORE TWINING ASSOCIATES,	64.00	0001	4127955	WATER SAMPLE TESTING/WTR	73 5524 720
/08/14	101132	MOO09	MOORE TWINING ASSOCIATES,	48.00	0001	4128032	WATER SAMPLE TESTING/WTR	73 5524 720
/08/14	101132	MOO09	MOORE TWINING ASSOCIATES,	48.00	0001	4128343	WATER SAMPLE TESTING	73 5524 720
/08/14	101132	MOO09	MOORE TWINING ASSOCIATES,	48.00	0001	4128601	WATER SAMPLE TESTING/WTR	73 5524 720
/08/14	101132	MOO09	MOORE TWINING ASSOCIATES,	48.00	0001	4128849	WATER SAMPLE TESTING	73 5524 720
b-Total:(1)				432.00				
b-Count: 7								
/08/14	101133	MOR03	MORRIS LEVIN & SONS	261.46	0001	10566751	MAINT OPER/ROTARY TINE KIT/#751/PARKS	01 5520 600
b-Total:(1)				261.46				
b-Count: 1								
/08/14	101134	MSS01	M & S SECURITY SERVICES	180.00	0001	5055518	QRTLY ALARM MONITORING/FIRE STATIONS 34 & 37/	01 5522 810
b-Total:(1)				180.00				
b-Count: 1								
/08/14	101135	MUN17	MUNISERVICES, LLC	1360.02	0001	34382	SALES & USE TAX/SUTA SVCS QTR END 03-31-14/FI	01 5522 170
b-Total:(1)				1360.02				
b-Count: 1								
/08/14	101136	NAT37	NATIONAL METER &	14376.25	0001	S1053281	METER READING UPGRADE FOR ORION SYSTEM	73 8430 720
/08/14	101136	NAT37	NATIONAL METER &	840.00	0001	S1054310	SVC AGRMNT/METER READING/SOFTWARE/2014-15	73 5522 720
b-Total:(1)				15216.25				
b-Count: 2								
/08/14	101137	NAV01	RAY NAVARRO	100.00	0001	07/25/14	TOILET RETROFIT PROGRAM	73 80BA 720
b-Total:(1)				100.00				
b-Count: 1								
/08/14	101138	OFF07	OFFICE DEPOT	-234.73	0001	718929644	CM BOARD RETURNED/TRANSIT	75 5300 350
/08/14	101138	OFF07	OFFICE DEPOT	118.56	0001	718931480	OFFICE SUPPLIES/TRANSIT	75 5300 350
/08/14	101138	OFF07	OFFICE DEPOT	407.99	0001	719842249	OFFICE SUPPLIES/TONER/MISC/MCCF	76 5300 276
/08/14	101138	OFF07	OFFICE DEPOT	77.73	0001	724271373	MISC OFFICE SUPPLIES/MCCF	76 5300 276
/08/14	101138	OFF07	OFFICE DEPOT	113.35	0001	724458448	GENERAL OFFICE SUPPLIES/MCCF	76 5300 276
b-Total:(1)				482.90				
b-Count: 5								
/08/14	101139	ONT05	ONTRAC	5.35	0001	7990957	POSTAGE/CITY CLERK	01 5301 160
/08/14	101139	ONT05	ONTRAC	10.70	0002	7990957	POSTAGE/EDD	32 5792 955
b-Total:(1)				16.05				
b-Count: 2								

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
8/08/14	101140	ORK00	ORKIN PEST CONTROL	321.20	0001	94649277	JULY PEST CONTROL SVCS/MCCF	76 5522 276
Sub-Total:(1)				321.20				
Sub-Count: 1								
8/08/14	101141	PAB03	FILOMENA PABRO	300.00	0001	07/25/14	TOILET RETROFIT PROGRAM	73 80BA 720
Sub-Total:(1)				300.00				
Sub-Count: 1								
8/08/14	101142	PAC35	PACIFIC TELEMANAGEMENT SE	53.00	0001	665828	AUG PAY PHONE FEES/AIRPORT	74 5203 370
8/08/14	101142	PAC35	PACIFIC TELEMANAGEMENT SE	53.00	0001	668554	AUGUST MONTHLY PAY PHONE SVCS/TRANSIT	75 5203 350
Sub-Total:(1)				106.00				
Sub-Count: 2								
8/08/14	101143	PAV04	PAVEMENT RECYCLING SYSTEM	6350.00	0001	E307792	PART #2-GRINDING/ALHAMBRA/BALBOA&S.LEXINGTON	12 92AB 320
Sub-Total:(1)				6350.00				
Sub-Count: 1								
8/08/14	101144	PIL00	PILLSBURY WINTHROP SHAW P	4686.50	0001	7924751	JUNE PROV SVCS/EMPLOYEE BENEFITS	01 5524 105
Sub-Total:(1)				4686.50				
Sub-Count: 1								
8/08/14	101145	QUA06	QUAD/KNOPF, INC	509.58	0001	76314	WELL 21 IMPROVEMENTS/CAP PROJ	40 960E 411
8/08/14	101145	QUA06	QUAD/KNOPF, INC	1350.09	0001	76593	ENGINEERING MAPPING SVCS	01 5524 410
8/08/14	101145	QUA06	QUAD/KNOPF, INC	1798.47	0001	76595	SVCS FOR DESIGN WELLS 27,28,34-38	40 960E 411
Sub-Total:(1)				3658.14				
Sub-Count: 3								
8/08/14	101146	QUI01	QUILL.COM	400.57	0001	4232857	MISC OFFICE SUPPLIES/PD	01 5300 200
8/08/14	101146	QUI01	QUILL.COM	11.45	0001	4285354	OFFICE SUPPLIES/GLUE STICKS/PD	01 5300 200
8/08/14	101146	QUI01	QUILL.COM	36.27	0001	4315811	OFFICE SUPPLIES/RAPID ELECTRIC STAPLER/PD	01 5300 200
8/08/14	101146	QUI01	QUILL.COM	28.63	0001	4315881	OFFICE SUPPLIES/PD	01 5300 200
8/08/14	101146	QUI01	QUILL.COM	67.78	0001	4344797	OFFICE SUPPLIES/WIDE WALLET FOLDERS/PD	01 5300 200
8/08/14	101146	QUI01	QUILL.COM	236.71	0001	4347267	MISC OFFICE SUPPLIES/BINDERS/PD	01 5300 200
8/08/14	101146	QUI01	QUILL.COM	65.80	0001	4347296	OFFICE SUPPLIES/FILE FOLDERS/PD	01 5300 200
8/08/14	101146	QUI01	QUILL.COM	32.85	0001	4354559	OFFICE SUPPLIES/VIEW BINDERS/PD	01 5300 200
8/08/14	101146	QUI01	QUILL.COM	48.22	0001	4422979	MISC OFFICE SUPPLIES/REC	01 5300 610
8/08/14	101146	QUI01	QUILL.COM	34.31	0001	4475082	APPLE TABLET IPAD 2 REYBOARD/REC	01 5300 610
8/08/14	101146	QUI01	QUILL.COM	16.22	0001	4569986	OFFICE SUPPLIES/HANGING FOLDERS/PD	01 5300 200
Sub-Total:(1)				978.81				
Sub-Count: 11								
8/08/14	101147	REE03	REED PRINT, INC	127.50	0001	656.	AD/5K MEMORIAL DAY RUN WALK/REC	01 5303 610
8/08/14	101147	REE03	REED PRINT, INC	220.00	0001	673.	MISC ADS/PLANNERS BLDNG OFF/WTR DIST	01 5303 120
Sub-Total:(1)				347.50				
Sub-Count: 2								
8/08/14	101148	RIC06	RICHLAND CHEVROLET CO	242.32	0001	220698	MAINT OPER/CYLINDER/#3336/WTR	73 5510 720
8/08/14	101148	RIC06	RICHLAND CHEVROLET CO	481.60	0001	220733	MAINT OPER/BOOSTER/#3336/WTR	73 5510 720
8/08/14	101148	RIC06	RICHLAND CHEVROLET CO	63.20	0001	220788	MAINT OPER/COOLANT TANK/#3505/TRANSIT	75 5510 350
8/08/14	101148	RIC06	RICHLAND CHEVROLET CO	39.26	0001	220824	MAINT OPER/SWITCH/#111/PD	01 5510 200

eck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
/08/14	101148	RIC06	RICHLAND CHEVROLET CO	23.10	0001	220917	MAINT OPER/VALVE KIT/#60038/PARKS	01 5510 600
o-Total:(1)				849.48				
o-Count: 5								
/08/14	101149	RIC07	RICK'S LOCK & KEY	429.00	0001	2934	REPLACE DOOR CYLINDER/KEYS/TRANSIT	75 5700 350
o-Total:(1)				429.00				
o-Count: 1								
/08/14	101150	RIC09	RICOH AMERICA'S CORPORATI	195.52	0001	18436068	FINAL PAYMENT FOR CONTRACT#100-3109589-100	01 2255
o-Total:(1)				195.52				
o-Count: 1								
/08/14	101151	ROD91	SANDRA RODRIGUEZ	250.00	0001	12532	REFUND DEPOSIT/ARMORY RENTAL/07-19 EVENT	01 2237 001
o-Total:(1)				250.00				
o-Count: 1								
/08/14	101152	ROT06	ROTARY CLUB OF DELANO	60.00	0001	JUL 14	JULY MONTHLY DUES/R DOWLING	01 5423 410
/08/14	101152	ROT06	ROTARY CLUB OF DELANO	60.00	0001	JUN 14	JUNE MONTHLY DUES/R DOWLING	01 5423 410
/08/14	101152	ROT06	ROTARY CLUB OF DELANO	50.00	0001	JEN 2014	JUNE MEMBERSHIP DUES & FOUNDATION/R. RIOS	01 5423 170
/08/14	101152	ROT06	ROTARY CLUB OF DELANO	60.00	0001	JUL 2014	JULY MEMBERSHIP DUES/N. ZAMUDIO	01 5423 120
/08/14	101152	ROT06	ROTARY CLUB OF DELANO	50.00	0001	JULY 2014	JULY MONTHLY FEES & FOUNDATION/R. RIOS	01 5423 170
/08/14	101152	ROT06	ROTARY CLUB OF DELANO	60.00	0001	JUNE 2014	JUNE MEMBERSHIP DUES/N ZAMUDIO	01 5423 120
o-Total:(1)				340.00				
o-Count: 6								
/08/14	101153	RUC01	RUCKSTELL	186.15	0001	65432	MAINT OPER/SWITCH TAILGATE/#5402/REFUSE	71 5510 540
/08/14	101153	RUC01	RUCKSTELL	63.60	0001	65456	MAINT OPER/ROCKER SWITCH/#316/REFUSE	71 5510 540
o-Total:(1)				249.75				
o-Count: 2								
/08/14	101154	SAN34	SAN JOAQUIN PAINT & GLASS	243.78	0001	84709	PARTS FOR W#32 PUMP COLUMN TUBE/WTR	73 5520 720
/08/14	101154	SAN34	SAN JOAQUIN PAINT & GLASS	44.13	0001	84720	GENERAL GRAFFITI PAINT/PARKS	01 5709 600
/08/14	101154	SAN34	SAN JOAQUIN PAINT & GLASS	41.69	0001	84751	GENERAL SUPPLIES/PAINT TRASH CANS/PARKS	01 5700 600
/08/14	101154	SAN34	SAN JOAQUIN PAINT & GLASS	88.26	0001	84752	GENERAL GRAFFITI PAINT/PARKS	01 5709 600
o-Total:(1)				417.86				
o-Count: 4								
/08/14	101155	SAN93	MARIO SANCHEZ	250.00	0001	07/21/14	INTERPRETATION SVCS/07-21 COUNCIL MEETING	01 5524 110
o-Total:(1)				250.00				
o-Count: 1								
/08/14	101156	SEL01	SELF-HELP ENTERPRISES	275.00	0001	DM-814	LOAN PORTFOLIO MGMNT BILLING	25 5524 405
/08/14	101156	SEL01	SELF-HELP ENTERPRISES	589.00	0001	06/11/14	JUNE ADMING SVCS/GENERAL ADMIN	25 5524 405
/08/14	101156	SEL01	SELF-HELP ENTERPRISES	7765.00	0002	06/11/14	JUNE ADMING SVCS/REHAB ACTIVITY/VALDIVIA 1194	33 83EA 953
/08/14	101156	SEL01	SELF-HELP ENTERPRISES	44000.00	0003	06/11/14	JUNE ADMING SVCS/REHAB GRANT/VALDIVIA 11944	33 83EA 953
/08/14	101156	SEL01	SELF-HELP ENTERPRISES	625.00	0001	06/22/14	JUNE GENERAL ADMIN FEES	34 84RB 952
o-Total:(1)				53254.00				
o-Count: 5								

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
3/08/14	101157	SER01	SERDA'S PLUMBING, INC	200.00	0001	0776	PLUMBER CLEANED/WS FIRE STATION/LB	01 5522 810
ub-Total:(1)				200.00				
ub-Count: 1								
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	81.38	0001	258070	REPAIR SPECIAL EQUIP/WELLS/WTR	73 5520 720
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	8.16	0001	258893	MAINT OPER/PAG OIL/#5403/REFUSE	71 5510 540
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	33.78	0001	258899	MAINT OPER/MISC PARTS/#722/REC	01 5510 610
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	9.31	0001	258919	MAINT OPER/BRAKE CLEANER/#3503/TRANSIT	75 5510 350
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	125.56	0001	258961	MAINT OPER/MISC PARTS/#D44/PD	01 5510 200
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	-316.55	0001	258979	CM COMS NEW AC PUMP/#345/WTR	73 5510 720
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	95.45	0001	258999	MAINT OPER/BATTERY/#3575/WWTP	72 5510 570
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	14.04	0001	259011	MAINT OPER/AIR FILTER/#503/GARAGE	81 5510 900
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	7.80	0001	259070	MAINT OPER/FUEL FILTER/#309/WTR	73 5510 720
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	82.07	0001	259102	MAINT OPER/MISC PARTS/#309/WTR	73 5510 720
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	21.90	0001	259105	MAINT OPER/PERMATEX/#3516/TRANSIT	75 5510 350
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	11.51	0001	259124	MAINT OPER/FUSES/#3516/TRANSIT	75 5510 350
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	15.78	0001	259198	MAINT OPER/BRAKE BLEEDER KIT/#3336/WTR	73 5510 720
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	96.42	0001	259280	MAINT OPER/COOLANT TANK/#133/PD	01 5510 200
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	7.15	0001	259320	MAINT OPER/BRAKE FLUID/#3336/WTR	73 5510 720
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	9.98	0001	259401	MAINT OPER/FUSE/#5403/REFUSE	71 5510 540
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	11.01	0001	259565	MAINT OPER/FUSE/#5403/REFUSE	71 5510 540
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	-11.01	0001	259648	CM FUSE/#5403/REFUSE	71 5510 540
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	5.23	0001	259652	GENERAL SUPPLIES/GREASE FITTING/WTR	73 5700 720
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	1.28	0001	259658	MAINT OPER/VALVE CORE/#3336/WTR	73 5510 720
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	4.95	0001	259681	MAINT OPER/RADIATOR CAP/#3505/TRANSIT	75 5510 350
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	18.23	0001	259718	MAINT OPER/RADIATOR CAP/#3505/TRANSIT	75 5510 350
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	-4.95	0001	259725	CM RADIATOR CAP/#3505/TRANSIT	75 5510 350
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	103.23	0001	259770	MAINT OPER/12 VOLT EURO OE/#132/PD	01 5510 200
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	153.54	0001	259772	MAINT OPER/HUB ASSEMBLY/#132/PD	01 5510 200
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	20.53	0001	259810	MAINT OPER/OIL/#375/REFUSE	71 5510 540
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	28.63	0001	259826	MAINT OPER/TRANSMISSION MOUNTS/#3501/TRANSIT	75 5510 350
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	10.46	0001	259853	MAINT OPER/HOOK BLO-GUN/GARAGE	81 5700 900
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	66.80	0001	259865	MAINT OPER/FILTERS/#D56/PD	01 5510 200
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	16.55	0001	259894	MAINT OPER/BRAKE SHOES/#132/PD	01 5510 200
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	5.73	0001	259896	MAINT OPER/SERVICE PORT/#60038/PARKS	01 5510 600
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	-44.43	0001	259898	CM BRAKE PAD/#132/PD	01 5510 200
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	7.51	0001	259924	MAINT OPER/RADIATOR CAP/#3505/TRANSIT	75 5510 350
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	33.66	0001	259944	MAINT OPER/MISC PARTS/#427/ST CLNG	71 5510 530
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	29.99	0001	259945	MAINT OPER/OIL/#3501/TRANSIT	75 5510 350
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	15.41	0001	259992	MAINT OPER/HALOGEN SEALED BEAM/#5403/REFUSE	71 5510 540
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	43.38	0001	260009	MAINT OPER/THERMOMETER/GARAGE	81 5560 900
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	20.58	0001	260015	MAINT OPER/DEXCOOL/#303/WTR	73 5510 720
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	73.62	0001	260020	MAINT OPER/BATTERY/#3505/TRANSIT	75 5510 350
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	37.50	0001	260022	MAINT OPER/SILENCER BAND/GARAGE	81 5700 900
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	26.47	0001	260053	MAINT OPER/BLUE HTR HOSE/#5402/REFUSE	71 5510 540
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	28.19	0001	260089	MAINT OPER/EXTENDED LIFE AF/#3505/TRANSIT	75 5510 350
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	26.21	0001	260090	MAINT OPER/ANTIGREEZE/#5402/REFUSE	71 5510 540
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	56.75	0001	260116	MAINT OPER/FILTERS/#D52/PD	01 5510 200
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	22.49	0001	260121	MAINT OPER/OIL/#3501/TRANSIT	75 5510 350
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	110.87	0001	260143	MAINT OPER/BATTERY/#133/PD	01 5510 200
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	20.53	0001	260152	MAINT OPER/OIL/#320/REFUSE	71 5510 540
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	-28.85	0001	260160	CM BATTERY CORE/#133/PD	01 5510 200
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	16.38	0001	260379	MAINT OPER/AIR FILTER/#504/SHOP COMPRESSOR	81 5510 900
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	49.15	0001	260387	MAINT OPER/THERMOSTAT/SENSORS/#184/PD	01 5510 200
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	25.32	0001	260552	MAINT OPER/GREASE GUN COUPLER/GARAGE	81 5700 900
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	52.04	0001	260669	MAINT OPER/TERRACAIR/#3518/TRANSIT	75 5510 350
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	26.02	0001	260670	MAINT OPER/TERRACAIR/#3344/WTR	73 5510 720
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	26.02	0001	260739	MAINT OPER/TERRACAIR/#57015/WWTP	72 5510 570
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	58.11	0001	260743	MAINT OPER/MICRO V-BELT/#180/PD	01 5510 200
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	-18.23	0001	260755	CM RADIATOR CAP/#3505/TRANSIT	75 5510 350
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	13.36	0001	260756	MAINT OPER/PARTS/GARAGE	81 5700 900
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	53.92	0001	260784	MAINT OPER/AIR FILTER/#5403/REFUSE	71 5510 540
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	9.97	0001	260805	MAINT OPER/BRAKE BOOSTER/#60038/PARKS	01 5510 600
3/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	128.58	0001	260813	MAINT OPER/NEW WTR PUMP/#180/PD	01 5510 200

eck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	26.72	0001	260860	MAINT OPER/MTR RESISTOR/#D4/PD	01 5510 200
/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	-16.95	0001	260918	CM PARTS RETURNED/GARAGE	81 5700 900
/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	-9.97	0001	260929	CM BRAKE BOOSTER/#60038/PARKS	01 5510 600
/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	20.24	0001	260930	MAINT OPER/EXTENDED LIFE AF/#3502/TRANSIT	75 5510 350
/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	15.58	0001	260964	MAINT OPER/FILTERS/#3502/TRANSIT	75 5510 350
/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	13.11	0001	261002	MAINT OPER/ANTIFREEZE/#180/PD	01 5510 200
/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	11.12	0001	261006	MAINT OPER/RADIATOR HOSE/#5403/REFUSE	71 5510 540
/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	71.08	0001	261021	MAINT OPER/TENSIONER/BELT/#3502/TRANSIT	75 5510 350
/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	14.09	0001	261078	MAINT OPER/EXTENDED LIFE AF/#3519/TRANSIT	75 5510 350
/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	26.21	0001	261084	MAINT OPER/ANTIFREEZE/#374/REFUSE	71 5510 540
/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	1.20	0001	261091	MAINT OPER/CAP SCREW/#442/ST CLNG	71 5510 530
/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	39.29	0001	261149	MAINT OPER/OIL/AIR FILTERS/#3506/TRANSIT	75 5510 350
/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	172.61	0001	261171	MAINT OPER/REMAN ALTERNATOR/#D4/PD	01 5510 200
/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	45.54	0001	261179	MAINT OPER/EXTENDED LIFE DEXCOOL/#324/REFUSE	71 5510 540
/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	16.26	0001	261230	MAINT OPER/OIL/#57015/WWTP	72 5510 570
/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	35.45	0001	261239	MAINT OPER/FILTERS/#3517/TRANSIT	75 5510 350
/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	2.43	0001	261280	MAINT OPER/SPRK PLG/#355/WTR	73 5510 720
/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	224.71	0001	261306	MAINT OPER/BRAKER ROTOR & PADS/#3516/TRANSIT	75 5510 350
/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	52.04	0001	261308	MAINT OPER/TERRACAIR/#3517/TRANSIT	75 5510 350
/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	3.12	0001	261326	MAINT OPER/LAMP LENS/#745/PARKS	01 5510 600
/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	30.11	0001	261352	MAINT OPER/FILTER/#442/ST CLNG	71 5510 530
/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	23.51	0001	261412	GENERAL CLEANING SUPPLIES/WWTP	72 5700 570
/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	35.45	0001	261415	MAINT OPER/FILTERS/#3518/TRANSIT	75 5510 350
/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	7.50	0001	261435	MAINT OPER/DEXRON/#3505/TRANSIT	75 5510 350
/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	76.70	0001	261464	MAINT OPER/MISC PARTS/#132/PD	01 5510 200
/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	1.69	0001	261482	MAINT OPER/HEX NUT/#132/PD	01 5510 200
/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	53.98	0001	261496	MAINT OPER/POWER STEERING FILTER/#3505/TRANSI	75 5510 350
/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	17.27	0001	261520	MAINT OPER/FILTERS/GARAGE	81 5510 900
/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	29.06	0001	261528	MAINT OPER/GASKET MAKER/#132/PD	01 5510 200
/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	4.50	0001	261648	MAINT OPER/AIR FILTER/#355/WTR	73 5510 720
/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	42.81	0001	261793	MAINT OPER/FUEL FILTER/#5402/REFUSE	71 5510 540
/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	13.52	0001	261814	MAINT OPER/FILTERS/#D40/PD	01 5510 200
/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	142.72	0001	261833	MAINT OPER/BRAKE MASTER CYLINDER/#3303/WTR	73 5510 720
/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	4.85	0001	261840	MAINT OPER/DRAIN PLUG/#D40/PD	01 5510 200
/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	9.46	0001	261871	MAINT OPER/MC BLEEDER KIT/#3303/WTR	73 5510 720
/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	-11.12	0001	261879	MAINT OPER/BRAKE BLEEDER KIT/#3303/WTR	73 5510 720
/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	7.76	0001	261889	MAINT OPER/CLEANER/#4101/CITY COUNCIL	01 5510 100
/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	2.30	0001	261892	MAINT OPER/BUSHING BRS/#5402/REFUSE	71 5510 540
/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	35.45	0001	261906	MAINT OPER/FILTERS/#3519/TRANSIT	75 5510 350
/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	7.90	0001	261958	MAINT OPER/MOTOR OIL/#72011/WTR	73 5510 720
/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	4.87	0001	261965	MAINT OPER/JACK OIL QT/#5402/REFUSE	71 5510 540
/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	21.14	0001	262011	MAINT OPER/VALVE COVER SET/#132/PD	01 5510 200
/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	7.15	0001	262018	MAINT OPER/BRAKE FLUID/#3505/TRANSIT	75 5510 350
/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	22.94	0001	262063	MAINT OPER/VALVES/FILTERS/#790/MD	20 5510 001
/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	1.41	0001	262068	MAINT OPER/EXCHANGE LAMP LENSE/PARKS	01 5510 600
/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	58.26	0001	262104	MAINT OPER/MISC FILTERS/#132/PD	01 5510 200
/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	64.43	0001	262140	MAINT OPER/FAN CLUTCH/#3502/TRANSIT	75 5510 350
/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	24.93	0001	262145	MAINT OPER/ANTIFREEZE/#132/PD	01 5510 200
/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	105.55	0001	262154	MAINT OPER/FAN CLUTCH & THERMOSTAT/#3502/TRAN	75 5510 350
/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	223.55	0001	262161	MAINT OPER/FILTERS & OIL/#320/REFUSE	71 5510 540
/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	11.28	0001	262190	MAINT OPER/SPLIT LOOM/#3505/TRANSIT	75 5510 350
/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	7.80	0001	262208	MAINT OPER/LIQUID TAPE/#3505/TRANSIT	75 5510 350
/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	26.02	0001	262224	MAINT OPER/TERRACAIR/#57015/WWTP	72 5510 570
/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	5.26	0001	262240	MAINT OPER/RADIATOR CAP/#320/REFUSE	71 5510 540
/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	101.10	0001	262243	MAINT OPER/MANIFOLD/#132/PD	01 5510 200
/08/14	101159	SEV01	SEVIER'S AUTO SUPPLY	35.45	0001	370101	MAINT OPER/OIL/FILTER/#3520/TRANSIT	75 5510 350
				3674.91				
o-Total:(1)								
o-Count: 116								
/08/14	101160	SHR01	SHRED-IT USA - FRESNO	23.24	0001	3910806	SHRED MISC CONF DCMNTS/CITY MGR	01 5524 110
/08/14	101160	SHR01	SHRED-IT USA - FRESNO	23.24	0002	3910806	SHRED MISC CONF DCMNTS/HR	01 5524 120
/08/14	101160	SHR01	SHRED-IT USA - FRESNO	11.62	0003	3910806	SHRED MISC CONF DCMNTS/PLANNING	01 5700 125
/08/14	101160	SHR01	SHRED-IT USA - FRESNO	11.62	0004	3910806	SHRED MISC CONF DCMNTS/BLDNG	01 5700 420
/08/14	101160	SHR01	SHRED-IT USA - FRESNO	11.62	0005	3910806	SHRED MISC CONF DCMNTS/FIN	01 5700 170

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
3/08/14	101160	SHR01	SHRED-IT USA - FRESNO	11.62	0006	3910806	SHRED MISC CONF DCMNTS/UB	73 5700 740
ub-Total:(1)				92.96				
ub-Count: 6								
3/08/14	101161	SIE10	SIERRA SCHOOL EQUIPMENT C	118.25	0001	55746	LIGHT FOR CUBICAL OFFICE/FIN/GB	01 5700 800
ub-Total:(1)				118.25				
ub-Count: 1								
3/08/14	101162	SIE13	SIEMENS INDUSTRY	584.82	0001	556754368	ITEM# 7ML1106-1CA20-0A / XRS-5 TRANSDUCER	72 5520 570
ub-Total:(1)				584.82				
ub-Count: 1								
3/08/14	101163	SMA02	SMART & FINAL	148.43	0001	178730	GENERAL SUPPLIES/PD	01 5700 200
3/08/14	101163	SMA02	SMART & FINAL	48.98	0001	182751	GENERAL SUPPLIES/ELLINGTON SR CTR	15 5855 680
3/08/14	101163	SMA02	SMART & FINAL	45.57	0001	183424	GENERAL SUPPLIES/BLEACH/ANIMAL CONTROL	01 5521 200
3/08/14	101163	SMA02	SMART & FINAL	247.33	0001	186452	CONCESSIONS FOR ALL DEPTS/REC	01 5619 610
3/08/14	101163	SMA02	SMART & FINAL	17.43	0001	186997	MISC GENERAL SUPPLIES/STS	11 5700 300
3/08/14	101163	SMA02	SMART & FINAL	17.43	0002	186997	MISC GENERAL SUPPLIES/ST CLNG	71 5700 530
3/08/14	101163	SMA02	SMART & FINAL	17.43	0003	186997	MISC GENERAL SUPPLIES/REFUSE	71 5700 540
3/08/14	101163	SMA02	SMART & FINAL	17.43	0004	186997	MISC GENERAL SUPPLIES/AIRPORT	74 5700 370
3/08/14	101163	SMA02	SMART & FINAL	17.43	0005	186997	MISC GENERAL SUPPLIES/PARKS	01 5700 600
3/08/14	101163	SMA02	SMART & FINAL	17.43	0006	186997	MISC GENERAL SUPPLIES/WTR	73 5700 720
3/08/14	101163	SMA02	SMART & FINAL	17.44	0007	186997	MISC GENERAL SUPPLIES/GARAGE	81 5700 900
3/08/14	101163	SMA02	SMART & FINAL	17.44	0008	186997	MISC GENERAL SUPPLIES/GB	01 5700 800
ub-Total:(1)				629.77				
ub-Count: 12								
3/08/14	101164	SOL22	SOLURI MESERVE, A LAW COR	1599.00	0001	1387	PROF SVCS/CEQA REPRESENTATION/GRAPEVINE	01 2245 028
ub-Total:(1)				1599.00				
ub-Count: 1								
3/08/14	101165	SOL23	SOLAR CITY	67.00	0001	1941792	REIMB/BLDNG PERMIT 2148 JASMINE ST	01 3320
3/08/14	101165	SOL23	SOLAR CITY	3.00	0002	1941792	REIMB/BLDNG PERMIT 2148 JASMINE ST	01 2225 001
ub-Total:(1)				70.00				
ub-Count: 2								
3/08/14	101166	SOT17	LUPE SOTO	250.00	0001	13649	REFUND DEPOSIT/ARMORY RENTAL/07-26 EVENT	01 2237 001
ub-Total:(1)				250.00				
ub-Count: 1								
3/08/14	101167	SPA20	SPARKLETTS	11.30	0001	071414	DRINKING WTR/STS	11 5700 300
3/08/14	101167	SPA20	SPARKLETTS	11.30	0002	071414	DRINKING WTR/ST CLNG	71 5700 530
3/08/14	101167	SPA20	SPARKLETTS	11.30	0003	071414	DRINKING WTR/REFUSE	71 5700 540
3/08/14	101167	SPA20	SPARKLETTS	11.30	0004	071414	DRINKING WTR/WTR	73 5700 720
3/08/14	101167	SPA20	SPARKLETTS	11.30	0005	071414	DRINKING WTR/GARAGE	81 5700 900
3/08/14	101167	SPA20	SPARKLETTS	11.29	0006	071414	DRINKING WTR/PARKS	01 5700 600
ub-Total:(1)				67.79				
ub-Count: 6								
3/08/14	101168	SPD01	SPD PRINTING	160.58	0001	13176	CORRECTION NOTICE FORMS/PLANNING	01 5302 125

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
ub-Total:(1)				160.58				
ub-Count: 1								
3/08/14	101169	SWR01	SWRCB	230.00	0001	07/14/14	APP FORM FOR GRADE II CERTIFICATE/DON ELKINS	72 5662 570
ub-Total:(1)				230.00				
ub-Count: 1								
3/08/14	101170	TFT01	TF TIRE & SERVICE (DL)	394.43	0001	464854	MAINT OPER/TIRE/#324/REFUSE	71 5510 540
3/08/14	101170	TFT01	TF TIRE & SERVICE (DL)	482.24	0001	464875	MAINT OPER/TIRES/#370/REFUSE	71 5510 540
3/08/14	101170	TFT01	TF TIRE & SERVICE (DL)	18.00	0001	464876	MAINT OPER/REPAIR/#3511/TRANSIT	75 5510 350
3/08/14	101170	TFT01	TF TIRE & SERVICE (DL)	18.00	0001	464896	MAINT OPER/REPAIR/#133/PD	01 5510 200
3/08/14	101170	TFT01	TF TIRE & SERVICE (DL)	360.63	0001	464917	MAINT OPER/TIRES/#D44/PD	01 5510 200
3/08/14	101170	TFT01	TF TIRE & SERVICE (DL)	290.68	0001	464940	MAINT OPER/TIRES/#D48/PD	01 5510 200
3/08/14	101170	TFT01	TF TIRE & SERVICE (DL)	18.00	0001	464950	MAINT OPER/REPAIR/#3512/TRANSIT	75 5510 350
3/08/14	101170	TFT01	TF TIRE & SERVICE (DL)	18.00	0001	464956	MAINT OPER/REPAIR/#3006/STS	11 5510 300
3/08/14	101170	TFT01	TF TIRE & SERVICE (DL)	571.05	0001	464969	MAINT OPER/TIRES/#375/REFUSE	71 5510 540
3/08/14	101170	TFT01	TF TIRE & SERVICE (DL)	897.61	0001	464970	MAINT OPER/TIRE/#320/REFUSE	71 5510 540
3/08/14	101170	TFT01	TF TIRE & SERVICE (DL)	266.86	0001	464984	MAINT OPER/TIRES/#5708/WWTP	72 5510 570
3/08/14	101170	TFT01	TF TIRE & SERVICE (DL)	438.78	0001	464985	MAINT OPER/TIRES/#3575/WWTP	72 5510 570
3/08/14	101170	TFT01	TF TIRE & SERVICE (DL)	339.79	0001	464991	MAINT OPER/TIRES/#132/PD	01 5510 200
3/08/14	101170	TFT01	TF TIRE & SERVICE (DL)	705.28	0001	464993	MAINT OPER/TIRE/#320/REFUSE	71 5510 540
3/08/14	101170	TFT01	TF TIRE & SERVICE (DL)	53.33	0001	465030	MAINT OPER/REPAIR/#375/REFUSE	71 5510 540
3/08/14	101170	TFT01	TF TIRE & SERVICE (DL)	103.42	0001	465031	MAINT OPER/REPAIR/#427A/ST CLNG	71 5510 530
3/08/14	101170	TFT01	TF TIRE & SERVICE (DL)	355.63	0001	465042	MAINT OPER/TIRES/#D52/PD	01 5510 200
3/08/14	101170	TFT01	TF TIRE & SERVICE (DL)	402.37	0001	465045	MAINT OPER/TIRES/#D56/PD	01 5510 200
ub-Total:(1)				5734.10				
ub-Count: 18								
3/08/14	101171	TRA34	TRAVIOLI CONSTRUCTION, IN	89906.14	0001	6	PYMNT#6/ARSENIC WELLHEAD/WELL 34	40 960E 411
ub-Total:(1)				89906.14				
ub-Count: 1								
3/08/14	101172	TTP01	T & T PAVEMENT MARKINGS	957.92	0001	2014490	MISC SIGNS W/OVERLAY/STS	11 5702 300
3/08/14	101172	TTP01	T & T PAVEMENT MARKINGS	226.20	0001	2014491	NO LEFT TURN SIGN/STS	1 11 5702 300
b-Total:(1)				1184.12				
b-Count: 2								
3/08/14	101173	TUR05	TURF STAR, INC	498.53	0001	6856353	MAINT OPER/BLADE 20IN/#6007/PARKS	01 5510 600
b-Total:(1)				498.53				
b-Count: 1								
3/08/14	101174	ULI02	ULINE	602.45	0001	60236809	GENERAL MISC SUPPLIES/PD	01 5700 200
b-Total:(1)				602.45				
b-Count: 1								
3/08/14	101175	UND01	UNDERGROUND SERVICE ALERT	48.00	0001	14070181	JUNE FAX/TNP BILLING/WTR-WWTP	73 5682 720
3/08/14	101175	UND01	UNDERGROUND SERVICE ALERT	48.00	0002	14070181	JUNE FAX/TNP BILLING/WTR-WWTP	72 5682 570
3/08/14	101175	UND01	UNDERGROUND SERVICE ALERT	409.56	0001	14070181A	2014-15 ANNUAL MEMBERSHIP/WTR	73 5682 720
3/08/14	101175	UND01	UNDERGROUND SERVICE ALERT	409.56	0002	14070181A	2014-15 ANNUAL MEMBERSHIP/WWTP	72 5682 570
b-Total:(1)				915.12				
b-Count: 4								

eck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
/08/14	101176	UNI29	UNITED PARCEL SERVICE	35.11	0001	221YF5304	SHIPPING CHARGES/REC	01 5301 610
b-Total:(1)				35.11				
b-Count: 1								
/08/14	101177	UNI59	UNITED STAFFING ASSOCIATE	1381.76	0001	27988	TEMP/F. FLORES CEJA/E. GUILLEN/WE 07-06/WWTP	72 5526 570
/08/14	101177	UNI59	UNITED STAFFING ASSOCIATE	1727.20	0001	28402	TEMP/F.FLORES CEJA/E.GUILLEN/WE 07-13/WWTP	72 5526 570
b-Total:(1)				3108.96				
b-Count: 2								
/08/14	101178	VER11	VERIZON WIRELESS	25.02	0001	972822873	PD BACKUP CELL SVCS/PD	01 5203 200
/08/14	101178	VER11	VERIZON WIRELESS	39.02	0001	972924669	CELL PHONE/DATA CARDS/IPOD CHARGES/AIRPORT	74 5203 370
/08/14	101178	VER11	VERIZON WIRELESS	70.65	0002	972924669	CELL PHONE/DATA CARDS/IPOD CHARGES/BLDNG	01 5203 420
/08/14	101178	VER11	VERIZON WIRELESS	38.01	0003	972924669	CELL PHONE/DATA CARDS/IPOD CHARGES/FIN	01 5203 170
/08/14	101178	VER11	VERIZON WIRELESS	38.01	0004	972924669	CELL PHONE/DATA CARDS/IPOD CHARGES/HR	01 5203 120
/08/14	101178	VER11	VERIZON WIRELESS	78.04	0005	972924669	CELL PHONE/DATA CARDS/IPOD CHARGES/GB	01 5203 800
/08/14	101178	VER11	VERIZON WIRELESS	288.02	0006	972924669	CELL PHONE/DATA CARDS/IPOD CHARGES/CITY COUNC	01 5203 100
/08/14	101178	VER11	VERIZON WIRELESS	38.01	0007	972924669	CELL PHONE/DATA CARDS/IPOD CHARGES/CITY MGR	01 5203 110
/08/14	101178	VER11	VERIZON WIRELESS	115.04	0008	972924669	CELL PHONE/DATA CARDS/IPOD CHARGES/CODE ENF	01 5203 421
/08/14	101178	VER11	VERIZON WIRELESS	325.85	0009	972924669	CELL PHONE/DATA CARDS/IPOD CHARGES/DETECTIVES	01 5203 200
/08/14	101178	VER11	VERIZON WIRELESS	341.86	0010	972924669	CELL PHONE/DATA CARDS/IPOD CHARGES/ENG	01 5203 410
/08/14	101178	VER11	VERIZON WIRELESS	232.62	0011	972924669	CELL PHONE/DATA CARDS/IPOD CHARGES/MCCF	76 5203 276
/08/14	101178	VER11	VERIZON WIRELESS	108.66	0012	972924669	CELL PHONE/DATA CARDS/IPOD CHARGES/IT	84 5203 140
/08/14	101178	VER11	VERIZON WIRELESS	168.30	0013	972924669	CELL PHONE/DATA CARDS/IPOD CHARGES/PARKS	01 5203 600
/08/14	101178	VER11	VERIZON WIRELESS	1290.03	0014	972924669	CELL PHONE/DATA CARDS/IPOD CHARGES/PD	01 5203 200
/08/14	101178	VER11	VERIZON WIRELESS	77.03	0015	972924669	CELL PHONE/DATA CARDS/IPOD CHARGES/REC	01 5203 610
/08/14	101178	VER11	VERIZON WIRELESS	272.64	0016	972924669	CELL PHONE/DATA CARDS/IPOD CHARGES/TRANSIT	75 5203 350
/08/14	101178	VER11	VERIZON WIRELESS	166.33	0017	972924669	CELL PHONE/DATA CARDS/IPOD CHARGES/WWTP	72 5203 570
/08/14	101178	VER11	VERIZON WIRELESS	64.06	0018	972924669	CELL PHONE/DATA CARDS/IPOD CHARGES/GARAGE	81 5203 900
/08/14	101178	VER11	VERIZON WIRELESS	414.50	0019	972924669	CELL PHONE/DATA CARDS/IPOD CHARGES/WTR	73 5203 720
/08/14	101178	VER11	VERIZON WIRELESS	32.03	0020	972924669	CELL PHONE/DATA CARDS/IPOD CHARGES/REFUSE	71 5203 540
/08/14	101178	VER11	VERIZON WIRELESS	64.06	0021	972924669	CELL PHONE/DATA CARDS/IPOD CHARGES/ST CLNG	71 5203 530
b-Total:(1)				4287.79				
b-Count: 22								
/08/14	101179	VIL33	NICK VILLALOBOS	150.00	0001	13290	REFUND DEPOSIT/CIVIC CTR RENTAL/07-19 EVENT	01 2237 002
b-Total:(1)				150.00				
b-Count: 1								
/08/14	101180	VIL34	ROSALINDA VILLEGAS	200.00	0001	08/04/14	TOILET RETROFIT PROGRAM	73 80BA 720
b-Total:(1)				200.00				
b-Count: 1								
/08/14	101181	VSS01	VSS EMULTECH	542.06	0001	21143405	PURCHASED CSS-1H 11-860Z	11 860Z 300
/08/14	101181	VSS01	VSS EMULTECH	698.11	0001	21143420	PURCHASED CSS-1H 11-860Z-	11 860Z 300
b-Total:(1)				1240.17				
b-Count: 2								
/08/14	101182	WIL02	WILLIAMS CLEANING SYSTEMS	446.66	0001	600243	GENERAL SUPPLIES/DYNA MIGHT/REFUSE	71 5700 540
b-Total:(1)				446.66				
b-Count: 1								
/08/14	101183	WOO09	DAVID STEVENS WOODS	426.32	0001	JULY 2014	JULY MARTIAL ARTS/SUMMER ACADEMY	01 5125 610

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
:/08/14	101183	WOOO9	DAVID STEVENS WOODS	2273.68	0001		JUNE 2014 JUNE MARTIAL ARTS SUMMER ACADEMY	01 5125 610
ıb-Total:(1)				2700.00				
ıb-Count: 2								
:/08/14	101184	\A029	ALVAREZ, DELUVIN	2.92	0001	000B40701	MQ CUSTOMER REFUND FOR ALV0008	73 2238
ıb-Total:(1)				2.92				
ıb-Count: 1								
:/08/14	101185	\A030	ARAMBULA, ADRIANA	17.85	0001	000B40701	MQ CUSTOMER REFUND FOR ARA0016	73 2238
ıb-Total:(1)				17.85				
ıb-Count: 1								
/08/14	101186	\A031	AVELINO, ALICIA A.	25.00	0001	000B40701	MQ CUSTOMER REFUND FOR AVE0017	73 2238
ıb-Total:(1)				25.00				
ıb-Count: 1								
/08/14	101187	\B008	BATEY, CHRISTOPHER	36.77	0001	000B40701	MQ CUSTOMER REFUND FOR BAT0009	73 2238
b-Total:(1)				36.77				
b-Count: 1								
/08/14	101188	\B009	BROWN, DENNIS	491.93	0001	000B40701	MQ CUSTOMER REFUND FOR BRO0033	73 2238
b-Total:(1)				491.93				
b-Count: 1								
/08/14	101189	\D004	DOGGIE DOS PET GROOMING,	16.03	0001	000B40701	MQ CUSTOMER REFUND FOR DOG0001	73 2238
b-Total:(1)				16.03				
b-Count: 1								
/08/14	101190	\H012	HER, CHUE	61.46	0001	000B40701	MQ CUSTOMER REFUND FOR HER0627	73 2238
b-Total:(1)				61.46				
b-Count: 1								
/08/14	101191	\J004	JASSO, HOPE	166.91	0001	000B40701	MQ CUSTOMER REFUND FOR JAS0020	73 2238
b-Total:(1)				166.91				
b-Count: 1								
/08/14	101192	\M022	MANGINSAY, JEMERLYN	24.89	0001	000B40701	MQ CUSTOMER REFUND FOR MAN0107	73 2238
b-Total:(1)				24.89				
b-Count: 1								
/08/14	101193	\M036	MARTINEZ, MARIA	144.50	0001	000B40701	MQ CUSTOMER REFUND FOR MAR0560	73 2238
b-Total:(1)				144.50				
b-Count: 1								

eck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
/08/14	101194	\P020	PATTERSON BUILDERS,	201.00	0001	000B40701	MQ CUSTOMER REFUND FOR PAT0023	73 2238
b-Total: (1)				201.00				
b-Count: 1								
/08/14	101195	\R007	RANGEL, EVA DE JESUS	164.40	0001	000B40701	MQ CUSTOMER REFUND FOR RAN0030	73 2238
b-Total: (1)				164.40				
b-Count: 1								
/08/14	101196	\R008	REYES, JOSE LUIS	126.93	0001	000B40701	MQ CUSTOMER REFUND FOR REY0167	73 2238
b-Total: (1)				126.93				
b-Count: 1								
/08/14	101197	\R009	ROSALES, JAIME	156.28	0001	000B40701	MQ CUSTOMER REFUND FOR ROS0107	73 2238
b-Total: (1)				156.28				
b-Count: 1								
/08/14	101198	\T009	TORRES, ELAINA	141.38	0001	000B40701	MQ CUSTOMER REFUND FOR TOR0166	73 2238
b-Total: (1)				141.38				
b-Count: 1								
n-Total:				1055121.95				
l-Count: 674								

Sub Total	**$1,055,121.95**
Less RDA'S	**$0.00**
Total	**$1,055,121.95**
Payroll-08/01/14	**$904,314.13**
Total	**$904,314.13**
Grand Total	**$1,959,436.08**