Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
Sub-Total:(1)				.00				
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11/29/13	097901	PRE11	PREMIER ACCESS	10854.00	0001	11/26/13	DECEMBER DENTAL INS. PREMIUM	01 2219 410
Sub-Total:(1)				10854.00				
Sub-Count: 1								
12/03/13	097902	CHE02	CHEVRON AND TEXACO CARD	52.24	0001	39709237	FUEL CREDIT CARD CHARGES/PD	01 5510 200
Sub-Total:(1)				52.24				
Sub-Count: 1								
12/03/13	097903	GLO11	GLOBAL CTI GROUP	18786.06	0001	105663	SHORETERL PHONE SYSTEM/NEW PD	499 980R 974
Sub-Total:(1)				18786.06				
Sub-Count: 1								
12/05/13	097904	DEL08	DELANO, CITY OF-CITY HALL	66.38	0001	OCT-DEC13	COMMUNITY PROMOTIONS	01 5304 105
12/05/13	097904	DEL08	DELANO, CITY OF-CITY HALL	4.90	0002	OCT-DEC13	GENERAL SUPPLIES/PLANNING	01 5700 125
12/05/13	097904	DEL08	DELANO, CITY OF-CITY HALL	15.00	0003	OCT-DEC13	TRAINING POST/PD	01 5440 200
12/05/13	097904	DEL08	DELANO, CITY OF-CITY HALL	35.89	0004	OCT-DEC13	GENERAL SUPPLIES/PD	01 5700 200
12/05/13	097904	DEL08	DELANO, CITY OF-CITY HALL	20.00	0005	OCT-DEC13	ADVERTISING/REC	01 5303 610
12/05/13	097904	DEL08	DELANO, CITY OF-CITY HALL	54.95	0006	OCT-DEC13	YOUTH SPORTS/REC	01 5617 610
12/05/13	097904	DEL08	DELANO, CITY OF-CITY HALL	29.33	0007	OCT-DEC13	GENERAL SUPP/REC	01 5700 610
12/05/13	097904	DEL08	DELANO, CITY OF-CITY HALL	50.00	0008	OCT-DEC13	TRAVEL CONF REFUSE	71 5400 540
12/05/13	097904	DEL08	DELANO, CITY OF-CITY HALL	5.34	0009	OCT-DEC13	REPAIR SPECIAL EQUIP/WTR	73 5520 720
12/05/13	097904	DEL08	DELANO, CITY OF-CITY HALL	420.00	0010	OCT-DEC13	WATER MANDATED COSTS/WTR	73 5662 720
12/05/13	097904	DEL08	DELANO, CITY OF-CITY HALL	179.00	0011	OCT-DEC13	PROF/TECHNICAL/TRANSIT	75 5524 350
12/05/13	097904	DEL08	DELANO, CITY OF-CITY HALL	16.11	0012	OCT-DEC13	GENERAL SUPPLIES/TRANSIT	75 5700 350
Sub-Total:(1)				896.90				
Sub-Count: 12								
12/05/13	097905	POL01	POLICE ASSOCIATION	1608.43	0001	B20803A	REPLACE CK #80739/08-03-12 DUES/PD	01 2221
Sub-Total:(1)				1608.43				
Sub-Count: 1								
12/13/13	097906	99S00	99 STEEL SPECIALTIES	6.08	0001	496664	MAINT OPER/FLAT BAR/#3004/STS	11 5510 300
12/13/13	097906	99S00	99 STEEL SPECIALTIES	31.47	0001	496669	MAINT OPER/FLAT BARS/#427/ST CLNG	71 5510 530
Sub-Total:(1)				37.55				
Sub-Count: 2								
12/13/13	097907	ADP00	ADP, INC	24.38	0001	428431305	EZ LABOR MANAGER SOFTWARE/CITY MAGR	01 5522 110
12/13/13	097907	ADP00	ADP, INC	24.38	0002	428431305	EZ LABOR MANAGER SOFTWARE/HR	01 5524 120
12/13/13	097907	ADP00	ADP, INC	24.30	0003	428431305	EZ LABOR MANAGER SOFTWARE/PLANNING	01 5522 125
12/13/13	097907	ADP00	ADP, INC	15.03	0004	428431305	EZ LABOR MANAGER SOFTWARE/CITY CLERK	01 5522 160
12/13/13	097907	ADP00	ADP, INC	45.18	0005	428431305	EZ LABOR MANAGER SOFTWARE/FIN	01 5522 170
12/13/13	097907	ADP00	ADP, INC	593.18	0006	428431305	EZ LABOR MANAGER SOFTWARE/PD	01 5522 200
12/13/13	097907	ADP00	ADP, INC	14.63	0007	428431305	EZ LABOR MANAGER SOFTWARE/ENG	01 5522 410
12/13/13	097907	ADP00	ADP, INC	24.62	0008	428431305	EZ LABOR MANAGER SOFTWARE/BLDNG	01 5522 420
12/13/13	097907	ADP00	ADP, INC	8.13	0009	428431305	EZ LABOR MANAGER SOFTWARE/CODE ENF	01 5522 421
12/13/13	097907	ADP00	ADP, INC	106.45	0010	428431305	EZ LABOR MANAGER SOFTWARE/PARKS	01 5522 600
12/13/13	097907	ADP00	ADP, INC	101.57	0011	428431305	EZ LABOR MANAGER SOFTWARE/REC	01 5522 610
12/13/13	097907	ADP00	ADP, INC	40.63	0012	428431305	EZ LABOR MANAGER SOFTWARE/GB	01 5522 800
12/13/13	097907	ADP00	ADP, INC	53.79	0013	428431305	EZ LABOR MANAGER SOFTWARE/STS	11 5522 300

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct		
12/13/13	097907	ADP00	ADP, INC	7.31	0014	428431305	EZ LABOR MANAGER SOFTWARE/NUT	15	5522	660
12/13/13	097907	ADP00	ADP, INC	17.06	0015	428431305	EZ LABOR MANAGER SOFTWARE/NUT	15	5522	680
12/13/13	097907	ADP00	ADP, INC	3.25	0016	428431305	EZ LABOR MANAGER SOFTWARE/MDT	20	5522	001
12/13/13	097907	ADP00	ADP, INC	23.32	0017	428431305	EZ LABOR MANAGER SOFTWARE/ST CLNG	71	5522	530
12/13/13	097907	ADP00	ADP, INC	90.36	0018	428431305	EZ LABOR MANAGER SOFTWARE/REFUSE	71	5522	540
12/13/13	097907	ADP00	ADP, INC	82.23	0019	428431305	EZ LABOR MANAGER SOFTWARE/WWTP	72	5522	570
12/13/13	097907	ADP00	ADP, INC	139.44	0020	428431305	EZ LABOR MANAGER SOFTWARE/WTR	73	5522	720
12/13/13	097907	ADP00	ADP, INC	38.92	0021	428431305	EZ LABOR MANAGER SOFTWARE/UB	73	5522	740
12/13/13	097907	ADP00	ADP, INC	8.13	0022	428431305	EZ LABOR MANAGER SOFTWARE/AIRPORT	74	5522	370
12/13/13	097907	ADP00	ADP, INC	130.01	0023	428431305	EZ LABOR MANAGER SOFTWARE/TRANSIT	75	5522	350
12/13/13	097907	ADP00	ADP, INC	65.74	0024	428431305	EZ LABOR MANAGER SOFTWARE/GARAGE	81	5522	900
12/13/13	097907	ADP00	ADP, INC	8.11	0025	428431305	EZ LABOR MANAGER SOFTWARE/IT	84	5522	140
Sub-Total:(1)				1690.15						
Sub-Count: 25										
12/13/13	097908	AEP02	AEP	75.00	0001	2013-14	CENTRAL CHAPTER FULL MEMBERSHIP/R CARINO/BLDN	01	5423	420
12/13/13	097908	AEP02	AEP	75.00	0002	2013-14	CENTRAL CHAPTER FULL MEMBERSHIP/R CARINO/PLAN	01	5423	125
Sub-Total:(1)				150.00						
Sub-Count: 2										
12/13/13	097909	ALP07	ALPINE CHRISTMAS TREES	467.50	0001	175	CITY HALL XMAS TREE	01	5304	100
Sub-Total:(1)				467.50						
Sub-Count: 1										
12/13/13	097910	AME73	AMERICAN INCORPORATED	470.00	0001	7010736	MAINT OPER/PARTS & LABOR/CHECK LEAK/CCF	76	5700	276
Sub-Total:(1)				470.00						
Sub-Count: 1										
12/13/13	097911	ARA01	ARAMARK UNIFORM SERVICES	124.00	0001	NOV 2013	NOVEMBER LAUNDRY/UNIFORM SVCS/STS	11	5522	300
12/13/13	097911	ARA01	ARAMARK UNIFORM SERVICES	211.06	0002	NOV 2013	NOVEMBER LAUNDRY/UNIFORM SVCS/PARKS	01	5522	600
12/13/13	097911	ARA01	ARAMARK UNIFORM SERVICES	2062.09	0003	NOV 2013	NOVEMBER LAUNDRY/UNIFORM SVCS/GB	01	5522	800
12/13/13	097911	ARA01	ARAMARK UNIFORM SERVICES	84.00	0004	NOV 2013	NOVEMBER LAUNDRY/UNIFORM SVCS/ST CLNG	71	5522	530
12/13/13	097911	ARA01	ARAMARK UNIFORM SERVICES	577.08	0005	NOV 2013	NOVEMBER LAUNDRY/UNIFORM SVCS/WWTP	72	5522	570
12/13/13	097911	ARA01	ARAMARK UNIFORM SERVICES	193.25	0006	NOV 2013	NOVEMBER LAUNDRY/UNIFORM SVCS/REFUSE	71	5522	540
12/13/13	097911	ARA01	ARAMARK UNIFORM SERVICES	537.47	0007	NOV 2013	NOVEMBER LAUNDRY/UNIFORM SVCS/WTR	73	5522	720
12/13/13	097911	ARA01	ARAMARK UNIFORM SERVICES	297.50	0008	NOV 2013	NOVEMBER LAUNDRY/UNIFORM SVCS/GARAGE	81	5522	900
12/13/13	097911	ARA01	ARAMARK UNIFORM SERVICES	299.61	0009	NOV 2013	NOVEMBER LAUNDRY/UNIFORM SVCS/TRANSIT	75	5522	350
12/13/13	097911	ARA01	ARAMARK UNIFORM SERVICES	35.16	0010	NOV 2013	NOVEMBER LAUNDRY/UNIFORM SVCS/AIRPORT	74	5522	370
12/13/13	097911	ARA01	ARAMARK UNIFORM SERVICES	73.01	0011	NOV 2013	NOVEMBER LAUNDRY/UNIFORM SVCS/PD	01	5522	200
12/13/13	097911	ARA01	ARAMARK UNIFORM SERVICES	152.00	0012	NOV 2013	NOVEMBER LAUNDRY/UNIFORM SVCS/PD	01	2229	
Sub-Total:(1)				4646.23						
Sub-Count: 12										
12/13/13	097912	ARR01	ARROWHEAD DRINKING WATER	37.81	0001	13J61760	DRINKING WTR/WWTP	72	5700	570
12/13/13	097912	ARR01	ARROWHEAD DRINKING WATER	18.51	0001	13K32072	DRINKING WTR/FIN	01	5700	170
12/13/13	097912	ARR01	ARROWHEAD DRINKING WATER	18.51	0002	13K32072	DRINKING WTR/UB	73	5700	740
Sub-Total:(1)				74.83						
Sub-Count: 3										
12/13/13	097913	ATT07	AT & T	55.36	0001	4884659	NOV PHONE SVCS/CITY COUNCIL	01	5203	100
12/13/13	097913	ATT07	AT & T	110.94	0002	4884659	NOV PHONE SVCS/CITY MGR	01	5203	110
12/13/13	097913	ATT07	AT & T	83.18	0003	4884659	NOV PHONE SVCS/HR	01	5203	120
12/13/13	097913	ATT07	AT & T	83.18	0004	4884659	NOV PHONE SVCS/PLANNING	01	5203	125
12/13/13	097913	ATT07	AT & T	83.67	0005	4884659	NOV PHONE SVCS/FIN	01	5203	170

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
12/13/13	097913	ATT07	AT & T	304.94	0006	4884659	NOV PHONE SVCS/PD	01 5203 200
12/13/13	097913	ATT07	AT & T	55.65	0007	4884659	NOV PHONE SVCS/ENG	01 5203 410
12/13/13	097913	ATT07	AT & T	83.25	0008	4884659	NOV PHONE SVCS/BLNDG	01 5203 420
12/13/13	097913	ATT07	AT & T	100.23	0009	4884659	NOV PHONE SVCS/REC	01 5203 610
12/13/13	097913	ATT07	AT & T	27.68	0010	4884659	NOV PHONE SVCS/GB	01 5203 800
12/13/13	097913	ATT07	AT & T	56.30	0011	4884659	NOV PHONE SVCS/NUT	15 5203 680
12/13/13	097913	ATT07	AT & T	137.20	0012	4884659	NOV PHONE SVCS/CCF	76 5203 276
12/13/13	097913	ATT07	AT & T	32.69	0013	4884659	NOV PHONE SVCS/REFUSE	71 5203 540
12/13/13	097913	ATT07	AT & T	60.67	0014	4884659	NOV PHONE SVCS/WWTP	72 5203 570
12/13/13	097913	ATT07	AT & T	32.69	0015	4884659	NOV PHONE SVCS/WTR	73 5203 720
12/13/13	097913	ATT07	AT & T	28.24	0016	4884659	NOV PHONE SVCS/UB	73 5203 740
12/13/13	097913	ATT07	AT & T	55.41	0017	4884659	NOV PHONE SVCS/AIRPORT	74 5203 370
12/13/13	097913	ATT07	AT & T	27.75	0018	4884659	NOV PHONE SVCS/TRANSIT	75 5203 350
12/13/13	097913	ATT07	AT & T	32.57	0019	4884659	NOV PHONE SVCS/GARAGE	81 5203 900
12/13/13	097913	ATT07	AT & T	-.80	0020	4884659	NOV PHONE SVCS/IT	84 5203 140
12/13/13	097913	ATT07	AT & T	247.24	0001	NOV 2013	NOVEMBER PHONE SVCS/CITY COUNCIL	01 5203 100
12/13/13	097913	ATT07	AT & T	473.90	0002	NOV 2013	NOVEMBER PHONE SVCS/CITY MGR	01 5203 110
12/13/13	097913	ATT07	AT & T	294.25	0003	NOV 2013	NOVEMBER PHONE SVCS/HR	01 5203 120
12/13/13	097913	ATT07	AT & T	347.58	0004	NOV 2013	NOVEMBER PHONE SVCS/PLANNING	01 5203 125
12/13/13	097913	ATT07	AT & T	30.72	0005	NOV 2013	NOVEMBER PHONE SVCS/IT	84 5203 140
12/13/13	097913	ATT07	AT & T	53.98	0006	NOV 2013	NOVEMBER PHONE SVCS/CITY CLERK	01 5203 160
12/13/13	097913	ATT07	AT & T	480.83	0007	NOV 2013	NOVEMBER PHONE SVCS/FIN	01 5203 170
12/13/13	097913	ATT07	AT & T	1461.00	0008	NOV 2013	NOVEMBER PHONE SVCS/PD	01 5203 200
12/13/13	097913	ATT07	AT & T	350.60	0009	NOV 2013	NOVEMBER PHONE SVCS/CPECIAL COMMAND	03 5203 203
12/13/13	097913	ATT07	AT & T	561.40	0010	NOV 2013	NOVEMBER PHONE SVCS/MCCF	76 5203 276
12/13/13	097913	ATT07	AT & T	124.70	0011	NOV 2013	NOVEMBER PHONE SVCS/TRANSIT	75 5203 350
12/13/13	097913	ATT07	AT & T	312.81	0012	NOV 2013	NOVEMBER PHONE SVCS/AIRPORT	74 5203 370
12/13/13	097913	ATT07	AT & T	368.20	0013	NOV 2013	NOVEMBER PHONE SVCS/EMG	01 5203 410
12/13/13	097913	ATT07	AT & T	368.88	0014	NOV 2013	NOVEMBER PHONE SVCS/BLDNG	01 5203 420
12/13/13	097913	ATT07	AT & T	101.30	0015	NOV 2013	NOVEMBER PHONE SVCS/REFUSE	71 5203 540
12/13/13	097913	ATT07	AT & T	215.58	0016	NOV 2013	NOVEMBER PHONE SVCS/WWTP	72 5203 570
12/13/13	097913	ATT07	AT & T	419.80	0017	NOV 2013	NOVEMBER PHONE SVCS/REC	01 5203 610
12/13/13	097913	ATT07	AT & T	226.30	0018	NOV 2013	NOVEMBER PHONE SVCS/NUT	15 5203 680
12/13/13	097913	ATT07	AT & T	209.50	0019	NOV 2013	NOVEMBER PHONE SVCS/WTR	73 5203 720
12/13/13	097913	ATT07	AT & T	173.86	0020	NOV 2013	NOVEMBER PHONE SVCS/UB	73 5203 740
12/13/13	097913	ATT07	AT & T	83.67	0021	NOV 2013	NOVEMBER PHONE SVCS/GB	01 5203 800
12/13/13	097913	ATT07	AT & T	135.49	0022	NOV 2013	NOVEMBER PHONE SVCS/GARAGE	81 5203 900
Sub-Total:(1)				8492.39				
Sub-Count: 42								
12/13/13	097914	AUT10	AUTOZONE COMMERCIAL	24.14	0001	005384	MAINT OPER/MOTOR OIL/#D26/PD	01 5510 200
12/13/13	097914	AUT10	AUTOZONE COMMERCIAL	36.06	0001	009976	MAINT OPER/MOTOR OIL/#54012/REFUSE	71 5510 540
12/13/13	097914	AUT10	AUTOZONE COMMERCIAL	474.24	0001	011019	MAINT OPER/CONVERTER CALCAT/#132/PD	01 5510 200
12/13/13	097914	AUT10	AUTOZONE COMMERCIAL	627.62	0001	011020	MAINT OPER/CONVERTER CALCAT/#132/PD	01 5510 200
12/13/13	097914	AUT10	AUTOZONE COMMERCIAL	26.40	0001	011871	MAINT OPER/OIL & FILTER/#3512/TRANSIT	75 5510 350
12/13/13	097914	AUT10	AUTOZONE COMMERCIAL	42.45	0001	020449	MAINT OPER/BOSCH PREMIUM WIRE/#D122/PD	01 5510 200
12/13/13	097914	AUT10	AUTOZONE COMMERCIAL	36.06	0001	025432	MAINT OPER/5W20 MOBIL SUPER/#2101/CCF	76 5510 276
Sub-Total:(1)				1266.97				
Sub-Count: 7								
12/13/13	097915	BAK41	BAKERSFIELD CHRYSLER-JEEP	17.07	0001	286641	MAINT OPER/CAP FUEL/#181/PD	01 5510 200
12/13/13	097915	BAK41	BAKERSFIELD CHRYSLER-JEEP	288.10	0001	286844	MAINT OPER/RADIATOR/#D38/PD	01 5510 200
Sub-Total:(1)				305.17				
Sub-Count: 2								
12/13/13	097916	BCL01	B.C. LABORATORIES	418.00	0001	B158817	QTRLY INFLUENT & EFFLENT MONITORING	72 5524 570
12/13/13	097916	BCL01	B.C. LABORATORIES	100.00	0001	B159098	WEEKLY INFLEUNT & EFFLUENT MONITORING	72 5524 570
12/13/13	097916	BCL01	B.C. LABORATORIES	100.00	0001	B159363	WEEKLY INFLUENT & EFFLUENT MONITORING	72 5524 570
12/13/13	097916	BCL01	B.C. LABORATORIES	100.00	0001	B159508	WEEKLY INFLUENT & EFFLUENT MONITORING	72 5524 570
Sub-Total:(1)				718.00				

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Sub-Count: 4										
12/13/13	097917	BES33	BEST AUTO REPAIR	40.00	0001	5760	SMOG CHECK/CERTIFICATE/#3302/WTR	73	5510	720
12/13/13	097917	BES33	BEST AUTO REPAIR	40.00	0001	5768	SMOG CHECK/CERTIFICATE/#D22/PD	01	5510	200
12/13/13	097917	BES33	BEST AUTO REPAIR	50.58	0001	5770	SMOG CHECK/CERTIFICATE/#411/STS	11	5510	300
12/13/13	097917	BES33	BEST AUTO REPAIR	40.00	0001	5783	SMOG CHECK/CERTIFICATE/#D21/PD	01	5510	200
12/13/13	097917	BES33	BEST AUTO REPAIR	40.00	0001	5815	SMOG CHECK/CERTIFICATE/#MD6	20	5510	001
12/13/13	097917	BES33	BEST AUTO REPAIR	40.00	0001	5825	SMOG CHECK/CERTIFICATE/#3308/WTR	73	5510	720
12/13/13	097917	BES33	BEST AUTO REPAIR	40.00	0001	5842	SMOG CHECK/CERTIFICATE/#78/PARKS	01	5510	600
12/13/13	097917	BES33	BEST AUTO REPAIR	40.00	0001	5845	SMOG CHECK/CERTIFICATE/#3310/WTR	73	5510	720
12/13/13	097917	BES33	BEST AUTO REPAIR	40.00	0001	5846	SMOG CHECK/CERTIFICATE/#3578/WWTP	72	5510	570
12/13/13	097917	BES33	BEST AUTO REPAIR	40.00	0001	5851	SMOG CHECK/CERTIFICATE/#D24/PD	01	5510	200
12/13/13	097917	BES33	BEST AUTO REPAIR	40.00	0001	5853	SMOG CHECK/CERTIFICATE/#D12/PD	01	5510	200
12/13/13	097917	BES33	BEST AUTO REPAIR	40.00	0001	5854	SMOG CHECK/CERTIFICATE/#D38/PD	01	5510	200
12/13/13	097917	BES33	BEST AUTO REPAIR	40.00	0001	5855	SMOG CHECK/CERTIFICATE/#609/BLDNG	01	5510	420
12/13/13	097917	BES33	BEST AUTO REPAIR	40.00	0001	5856	SMOG CHECK/CERTIFICATE/#121/PD	01	5510	200
12/13/13	097917	BES33	BEST AUTO REPAIR	50.00	0001	5858	SMOG CHECK/CERTIFICATE/#722/REC	01	5510	610
12/13/13	097917	BES33	BEST AUTO REPAIR	40.00	0001	5861	SMOG CHECK/CERTIFICATE/#3335/WTR	73	5510	720
12/13/13	097917	BES33	BEST AUTO REPAIR	40.00	0001	5865	SMOG CHECK/CERTIFICATE/#371/REFUSE	71	5510	540
12/13/13	097917	BES33	BEST AUTO REPAIR	50.00	0001	5868	SMOG CHECK/CERTIFICATE/#721/NUT	15	5510	660
12/13/13	097917	BES33	BEST AUTO REPAIR	40.00	0001	5874	SMOG CHECK/CERTIFICATE/#110/PD	01	5510	200
12/13/13	097917	BES33	BEST AUTO REPAIR	40.00	0001	5877	SMOG CHECK/CERTIFICATE/#3303/WTR	73	5510	720
12/13/13	097917	BES33	BEST AUTO REPAIR	40.00	0001	5878	SMOG CHECK/CERTIFICATE/#D34/PD	01	5510	200
12/13/13	097917	BES33	BEST AUTO REPAIR	40.00	0001	5879	SMOG CHECK/CERTIFICATE/#503/GARAGE	81	5510	900
12/13/13	097917	BES33	BEST AUTO REPAIR	40.00	0001	5882	SMOG CHECK/CERTIFICATE/#603/BLDNG	01	5510	420
12/13/13	097917	BES33	BEST AUTO REPAIR	40.00	0001	5885	SMOG CHECK/CERTIFICATE/#D37/PD	01	5510	200
12/13/13	097917	BES33	BEST AUTO REPAIR	40.00	0001	5905	SMOG CHECK/CERTIFICATE/#134/PD	01	5510	200
12/13/13	097917	BES33	BEST AUTO REPAIR	40.00	0001	5913	SMOG CHECK/CERTIFICATE/#2101/PD	01	5510	200
12/13/13	097917	BES33	BEST AUTO REPAIR	40.00	0001	5916	SMOG CHECK/CERTIFICATE/#2102/PD	01	5510	200
12/13/13	097917	BES33	BEST AUTO REPAIR	40.00	0001	5922	SMOG CHECK/CERTIFICATE/#131/PD	01	5510	200
12/13/13	097917	BES33	BEST AUTO REPAIR	40.00	0001	5939	SMOG CHECK/CERTIFICATE/#D31/PD	01	5510	200
12/13/13	097917	BES33	BEST AUTO REPAIR	60.00	0001	5955	SMOG CHECK/CERTIFICATE/#3336/WTR	73	5510	720
12/13/13	097917	BES33	BEST AUTO REPAIR	40.00	0001	5970	SMOG CHECK CERTIFICATE/#167/PD	01	5510	200
12/13/13	097917	BES33	BEST AUTO REPAIR	40.00	0001	5979	SMOG CHECK/CERTIFICATE/#D43/PD	01	5510	200
12/13/13	097917	BES33	BEST AUTO REPAIR	40.00	0001	5991	SMOG CHECK CERTIFICATE/#134/PD	01	5510	200
Sub-Total:(1)				1370.58						
Sub-Count: 33										
12/13/13	097918	BIL01	BILL'S CHEVRON	46.32	0001	6533435	PROPANE/#346/FORKLIFT/WTR	73	5700	720
12/13/13	097918	BIL01	BILL'S CHEVRON	18.60	0001	6533483	PROPANE FOR VFW/LB	01	5700	810
Sub-Total:(1)				64.92						
Sub-Count: 2										
12/13/13	097919	BIO04	BIOMETRICS4ALL INC	10.50	0001	37218	OCTOBER APLLICATION TRANSACTION FEES/HR	01	5524	120
12/13/13	097919	BIO04	BIOMETRICS4ALL INC	3.00	0002	37218	OCTOBER APLLICATION TRANSACTION FEES/PD CASIN	01	3315	
12/13/13	097919	BIO04	BIOMETRICS4ALL INC	3.00	0003	37218	OCTOBER APLLICATION TRANSACTION FEES/PD	01	5524	200
12/13/13	097919	BIO04	BIOMETRICS4ALL INC	57.00	0004	37218	OCTOBER APLLICATION TRANSACTION FEES/MCCF	76	5524	276
Sub-Total:(1)				73.50						
Sub-Count: 4										
12/13/13	097920	BJC01	B & J COMMUNICATIONS	75.00	0001	16248	RADIO MAINT/PARTS & LABOR/#3501/TRANSIT	75	5510	350
Sub-Total:(1)				75.00						
Sub-Count: 1										
12/13/13	097921	BLU01	BLUEPRINT SERVICE	168.04	0001	799368	TWO 30X500 FEET PAPER/ENG	01	5306	410
Sub-Total:(1)				168.04						
Sub-Count: 1										

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
12/13/13	097922	BRE01	BRENNTAG PACIFIC INC	536.21	0001	BPI360051	PURCHASED SULFURIC ACID $1	73 5712 720
12/13/13	097922	BRE01	BRENNTAG PACIFIC INC	530.24	0001	BPI362077	PURCHASED SULFURIC ACID $100,000	73 5712 720
Sub-Total:(1)				1066.45				
Sub-Count: 2								
12/13/13	097923	BRO10	BROUGH CONSTRUCTION	1984.50	0001	13.	PYMNT#13/OCT SVCS/NEW PD/CAT1A/AGRMNT 2012-61	499 980R 974
12/13/13	097923	BRO10	BROUGH CONSTRUCTION	1345.50	0001	13,,	PYMNT#13/OCT SVCS/NEW PD/CAT2/AGRMNT 2012-62	499 980R 974
12/13/13	097923	BRO10	BROUGH CONSTRUCTION	178743.90	0001	130221	MCCF SITE PREPARATION PROJECT	47 94AD 411
12/13/13	097923	BRO10	BROUGH CONSTRUCTION	17041.00	0001	130241	FOR SEWER MANHOLE INSTALLATION ON LEXINTON ST	72 5520 570
Sub-Total:(1)				199114.90				
Sub-Count: 4								
12/13/13	097924	BSK01	BSK & ASSOCIATES INC	2800.00	0001	68490	NOVE SVCS/GEOTECHNICAL INV./DOMESTIC VIOLENCE	01 5524 410
12/13/13	097924	BSK01	BSK & ASSOCIATES INC	135.00	0001	A327977	WATER SAMPLE TESTING/WWTP	72 5524 570
12/13/13	097924	BSK01	BSK & ASSOCIATES INC	27.50	0001	A328405	WATER SAMPLE TESTING $20,	73 5524 720
12/13/13	097924	BSK01	BSK & ASSOCIATES INC	180.00	0001	A328549	WATER SAMPLE TESTING $	73 5524 720
12/13/13	097924	BSK01	BSK & ASSOCIATES INC	15.00	0001	A328565	WATER SAMPLE TESTING $20,	73 5524 720
Sub-Total:(1)				3157.50				
Sub-Count: 5								
12/13/13	097925	CAL25	CAL-VALLEY EQUIPMENT CO	50.00	0001	1250448	NOVEMBER UST INSPECTION UST/GARAGE	81 5662 900
Sub-Total:(1)				50.00				
Sub-Count: 1								
12/13/13	097926	CAL39	CALIFORNIA CHAMBER OF	599.00	0001	2014-15	MEMBER SVCS & MEMEBERSHIP RENEWAL	01 5423 120
Sub-Total:(1)				599.00				
Sub-Count: 1								
12/13/13	097927	CDW01	CDW-GOVERNMENT, INC	398.98	0001	GT53979	SAMSUNG 4YR FAST TRACK SVC/FOR FLAT PANEL DIS	84 88CE 140
12/13/13	097927	CDW01	CDW-GOVERNMENT, INC	79.71	0001	HB74936	SAMSUNG WALL MOUNT FOR FLAT PANEL DISPLAY	84 88CE 140
12/13/13	097927	CDW01	CDW-GOVERNMENT, INC	79.72	0001	HD48314	SAMSUNG WALL MOUNT/FOR FLAT PANEL DISPLAY	84 88CE 140
Sub-Total:(1)				558.41				
Sub-Count: 3								
12/13/13	097928	CEN09	CENTRAL VALLEY TRUCK CTR	-129.00	0001	F13079826	CM CORE SHOE KIT/#373/REFUSE	71 5510 540
12/13/13	097928	CEN09	CENTRAL VALLEY TRUCK CTR	825.86	0001	F13079851	MAINT OPER/EXHAUST MANIFOLD/RING/#316/REF	71 5510 540
12/13/13	097928	CEN09	CENTRAL VALLEY TRUCK CTR	936.34	0001	F13079852	MAINT OPER/EXHAUST MANIFOLD/RING/#316/REF	71 5510 540
12/13/13	097928	CEN09	CENTRAL VALLEY TRUCK CTR	311.55	0001	F13079948	MAINT OPER/AIR TANK/#5403/REFUSE	71 5510 540
12/13/13	097928	CEN09	CENTRAL VALLEY TRUCK CTR	742.49	0001	F13079958	MAINT OPER/DRIVELINE REPAIR/#5403/REF	71 5510 540
12/13/13	097928	CEN09	CENTRAL VALLEY TRUCK CTR	37.49	0001	F13080025	MAINT OPER/SWITCH/#324/REFUSE	71 5510 540
12/13/13	097928	CEN09	CENTRAL VALLEY TRUCK CTR	59.58	0001	F13080048	MAINT OPER/SWITCH/#324/REFUSE	71 5510 540
12/13/13	097928	CEN09	CENTRAL VALLEY TRUCK CTR	655.36	0001	F13080148	MAINT OPER/MISC PARTS/#316/REFUSE	71 5510 540
12/13/13	097928	CEN09	CENTRAL VALLEY TRUCK CTR	9.83	0001	F13080150	MAINT OPER/KIT/#316/REFUSE	71 5510 540
12/13/13	097928	CEN09	CENTRAL VALLEY TRUCK CTR	-64.50	0001	F13080158	CM CORE/SHOE KIT/#316/REFUSE	71 5510 540
12/13/13	097928	CEN09	CENTRAL VALLEY TRUCK CTR	766.09	0001	F13080191	MAINT OPER/V-STAY/#316/REFUSE	71 5510 540
12/13/13	097928	CEN09	CENTRAL VALLEY TRUCK CTR	766.09	0001	F13080221	MAINT OPER/V-STAY/#316/REFUSE	71 5510 540
12/13/13	097928	CEN09	CENTRAL VALLEY TRUCK CTR	579.12	0001	F13080285	MAINT OPER/TORQUE ROD/#316/REFUSE	71 5510 540
12/13/13	097928	CEN09	CENTRAL VALLEY TRUCK CTR	56.86	0001	F13080385	MAINT OPER/BELTS/#5403/REFUSE	71 5510 540
12/13/13	097928	CEN09	CENTRAL VALLEY TRUCK CTR	994.38	0001	F13080394	MAINT OPER/CLUTCH/#5403/REFUSE	71 5510 540
12/13/13	097928	CEN09	CENTRAL VALLEY TRUCK CTR	144.83	0001	F13080511	MAINT OPER/SWITCH/#324/REFUSE	71 5510 540
12/13/13	097928	CEN09	CENTRAL VALLEY TRUCK CTR	37.09	0001	F13080655	MAINT OPER/GASKET/#370/REFUSE	71 5510 540
Sub-Total:(1)				6729.46				
Sub-Count: 17								

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
12/13/13	097929	CEN10	CENTRAL VALLEY OFFICE	204.02	0001	253546	OFFICE SUPP/FOR SWEEPERS/STS	11 5700 300
12/13/13	097929	CEN10	CENTRAL VALLEY OFFICE	16.25	0001	253699	OFFICE SUPPLIES/FRAME DIPLOMA/CY	81 5300 900
12/13/13	097929	CEN10	CENTRAL VALLEY OFFICE	59.38	0001	253807	OFFICE SUPPLIES/ELECTRIC STAPLER/UB	73 5300 740
12/13/13	097929	CEN10	CENTRAL VALLEY OFFICE	140.19	0001	254120	COPY PAPER LETTER SIZE/UB	73 5302 740
12/13/13	097929	CEN10	CENTRAL VALLEY OFFICE	68.35	0002	254120	COPY PAPER LETTER SIZE/FIN	01 5302 170
12/13/13	097929	CEN10	CENTRAL VALLEY OFFICE	68.35	0003	254120	COPY PAPER LETTER SIZE/CITY CLERK	01 5302 160
12/13/13	097929	CEN10	CENTRAL VALLEY OFFICE	60.98	0001	254190	COLOR COPY PAPER/YELLLOW/FIN	01 5302 170
Sub-Total:(1)				617.52				
Sub-Count: 7								
12/13/13	097930	CEN36	CENTRAL SANITARY SUPPLY	936.80	0001	468892	NOVEMBER GENERAL SUPPLIES/GB	01 5700 800
12/13/13	097930	CEN36	CENTRAL SANITARY SUPPLY	846.52	0001	468893	NOVEMBER GENERAL SUPPLIES/GB	01 5700 800
Sub-Total:(1)				1783.32				
Sub-Count: 2								
12/13/13	097931	CEN55	CENTRAL VALLEY OCCUPATION	315.00	0001	3064-119	PREPLACEMENT DRUG SCREEN/J. GALVEZ/HR	01 5524 120
12/13/13	097931	CEN55	CENTRAL VALLEY OCCUPATION	351.00	0001	3064-120	PREPLACEMENT/C.R. ANDRADE/HR	01 5524 120
Sub-Total:(1)				666.00				
Sub-Count: 2								
12/13/13	097932	CHA39	CHAIR PROS	3071.00	0001	C1307102	RELOCATE EXISTING VIKING CONRNER CONSOLES/NEW	499 980R 974
Sub-Total:(1)				3071.00				
Sub-Count: 1								
12/13/13	097933	CHA55	ALICIA CHAVEZ	150.00	0001	9300	REFUND DEPOSIT/CIVIC CTR RENTAL/11-30 EVENT	01 2237 002
Sub-Total:(1)				150.00				
Sub-Count: 1								
12/13/13	097934	CHE01	CHESTER AVE BRAKE	660.90	0001	338686	MAINT OPER/RUBBER SPRING/#3505/TRANSIT	75 5510 350
Sub-Total:(1)				660.90				
Sub-Count: 1								
12/13/13	097935	CLE14	CLEAN CUT LANDSCAPE	6713.81	0001	9593B	NOVEMBER LANDSCAPE SVCS/MD	20 5522 001
Sub-Total:(1)				6713.81				
Sub-Count: 1								
12/13/13	097936	CMR02	CMRTA-ATTN: J McGIRR	100.00	0001	132..	2014 MEMBERSHIP RENEWAL/BUSINESS LICENSES	01 5423 170
Sub-Total:(1)				100.00				
Sub-Count: 1								
12/13/13	097937	CNA01	CNA SURETY	450.00	0001	12/02/13	PUBLIC EMPLOYEE BOND*01-14/01-15/FIN	01 5780 170
Sub-Total:(1)				450.00				
Sub-Count: 1								
12/13/13	097938	COA02	COASTLINE EQUIPMENT	167.71	0001	151890	MAINT OPER/MISC PARTS/#3001/STS	11 5510 300
Sub-Total:(1)				167.71				
Sub-Count: 1								

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct		
12/13/13	097939	COM30	COMTECH21	9.04	0001	133231656	LONG DISTANCE CHARGES/CITY MGR	01	5203	110
12/13/13	097939	COM30	COMTECH21	9.43	0002	133231656	LONG DISTANCE CHARGES/FIN	01	5203	170
12/13/13	097939	COM30	COMTECH21	13.04	0003	133231656	LONG DISTANCE CHARGES/REC	01	5203	610
12/13/13	097939	COM30	COMTECH21	9.04	0004	133231656	LONG DISTANCE CHARGES/PLANNING	01	5203	120
12/13/13	097939	COM30	COMTECH21	9.04	0005	133231656	LONG DISTANCE CHARGES/UB	73	5203	740
12/13/13	097939	COM30	COMTECH21	8.87	0006	133231656	LONG DISTANCE CHARGES/CITY MGR	01	5203	110
Sub-Total:(1)				58.46						
Sub-Count: 6										
12/13/13	097940	CON07	CONSOLIDATED ELECTRICAL	184.81	0001	418800	HID LAMP FOR MAIN STREET LAMP/STS	11	88AN	300
12/13/13	097940	CON07	CONSOLIDATED ELECTRICAL	740.93	0001	420538	MISC LAMPS FOR MAIN ST/STS	11	88AN	300
Sub-Total:(1)				925.74						
Sub-Count: 2										
12/13/13	097941	CON23	CONTINENTAL LABOR	612.00	0001	18400	TEMP/R CASTILLO/WE 11-02/GB	71	5526	540
12/13/13	097941	CON23	CONTINENTAL LABOR	749.70	0001	18401	TEMP/C ORTIZ/WE 11-02/GARAGE	81	5526	900
12/13/13	097941	CON23	CONTINENTAL LABOR	612.00	0001	18535	TEMP/R CASTO;;P/WE 11-09/REFUSE	71	5526	540
12/13/13	097941	CON23	CONTINENTAL LABOR	749.70	0001	18536	TEMP/C ORTIZ/WE 11-09/GARAGE	81	5526	900
12/13/13	097941	CON23	CONTINENTAL LABOR	612.00	0001	18537	TEMP/R FIERROS/WE 11-09/WTR	73	5526	720
12/13/13	097941	CON23	CONTINENTAL LABOR	612.00	0001	18661	TEMP/R CASTILLO/WE 11-16/REFUSE	71	5526	540
12/13/13	097941	CON23	CONTINENTAL LABOR	612.00	0001	18662	TEMP/C ORTIZ/WE 11-16/GARAGE	81	5526	900
12/13/13	097941	CON23	CONTINENTAL LABOR	612.00	0001	18663	TEMP/R FIERROS/WE 11-16/WTR	73	5526	720
Sub-Total:(1)				5171.40						
Sub-Count: 8										
12/13/13	097942	COR02	CORBIN-WILLITS SYSTEMS,	130.00	0001	B31115	MODIFIED CUSTOME FORM PRINT/SR DISC TAX CODE	73	5522	740
12/13/13	097942	COR02	CORBIN-WILLITS SYSTEMS,	1875.58	0001	B311151	DECEMBER ENHANCEMENT AND SERVICE FEE	84	5522	140
Sub-Total:(1)				2005.58						
Sub-Count: 2										
12/13/13	097943	COU24	COUNTY OF KERN/EMPLOYERS	45.00	0001	11/22/13	EZ STATE PROCESSING FEE(3)VOUCHERS	35	2225	002
Sub-Total:(1)				45.00						
Sub-Count: 1										
12/13/13	097944	CPS01	CPS	562.10	0001	SOP35821	ENTRY LEVEL CLERICAL/ANSWER SHEETS/BASE FEE	01	5524	120
Sub-Total:(1)				562.10						
Sub-Count: 1										
12/13/13	097945	CSK01	O'REILLY AUTOMOTIVE STORE	-68.36	0001	337504	CM DISC PAD SET RETURNED/#3510/TRANSIT	75	5510	350
12/13/13	097945	CSK01	O'REILLY AUTOMOTIVE STORE	12.22	0001	381725	MAINT OPER/CLIPS/#D125/PD	01	5510	200
12/13/13	097945	CSK01	O'REILLY AUTOMOTIVE STORE	303.08	0001	382972	BRAKE ROTORS/DISC PAD SETS/#D12/PD	01	5510	200
12/13/13	097945	CSK01	O'REILLY AUTOMOTIVE STORE	-303.08	0001	382974	CM BRAKE ROTORS/DISC PAD SETS/#D12/PD	01	5510	200
12/13/13	097945	CSK01	O'REILLY AUTOMOTIVE STORE	44.40	0001	407653	MAINT OPER/OIL/FILTERS/#3336/WTR	73	5510	720
12/13/13	097945	CSK01	O'REILLY AUTOMOTIVE STORE	4.55	0001	407674	MAINT OPER/OIL FILTER/#3336/WTR	73	5510	720
12/13/13	097945	CSK01	O'REILLY AUTOMOTIVE STORE	-6.50	0001	407689	CM OIL FILTER RETURNED/#3336/WTR	73	5510	720
12/13/13	097945	CSK01	O'REILLY AUTOMOTIVE STORE	79.05	0001	407864	MAINT OPER/OIL/FILTER/PAD SETS/#3306/WTR	73	5510	720
12/13/13	097945	CSK01	O'REILLY AUTOMOTIVE STORE	94.88	0001	408048	MAITN OPER/TRANS FLUID/FILTERS/#111/PD	01	5510	200
12/13/13	097945	CSK01	O'REILLY AUTOMOTIVE STORE	181.17	0001	409471	MAINT OPER/CALIPERS/#D53/PD	01	5510	200
12/13/13	097945	CSK01	O'REILLY AUTOMOTIVE STORE	106.61	0001	409510	MAINT OPER/SPARK PLUGS/#371/REFUSE	71	5510	540
12/13/13	097945	CSK01	O'REILLY AUTOMOTIVE STORE	4.65	0001	410909	MAINT OPER/HOLDDOWN KIT/#D41/PD	01	5510	200
12/13/13	097945	CSK01	O'REILLY AUTOMOTIVE STORE	6.50	0001	410918	MAITN OPER/BATTERIES/#427/ST CLNG	71	5510	530
12/13/13	097945	CSK01	O'REILLY AUTOMOTIVE STORE	8.46	0001	412442	MAINT OPER/ARM BRUSH/#D121/PD	01	5510	200
12/13/13	097945	CSK01	O'REILLY AUTOMOTIVE STORE	32.54	0001	412571	MAINT OPER/FLOORMATS/#503/GARAGE	81	5510	900
Sub-Total:(1)				500.17						

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct		
Sub-Count: 15										
12/13/13	097946	CUL01	CULLIGAN WATER	12.17	0001	11/01/13	DRINKING WTR/PD	01	5522	200
12/13/13	097946	CUL01	CULLIGAN WATER	12.17	0002	11/01/13	DRINKING WTR/STS	11	5522	300
12/13/13	097946	CUL01	CULLIGAN WATER	12.17	0003	11/01/13	DRINKING WTR/REFUSE	71	5522	540
12/13/13	097946	CUL01	CULLIGAN WATER	12.17	0004	11/01/13	DRINKING WTR/PARKS	01	5522	600
12/13/13	097946	CUL01	CULLIGAN WATER	12.16	0005	11/01/13	DRINKING WTR/WTR	73	5522	720
12/13/13	097946	CUL01	CULLIGAN WATER	12.16	0006	11/01/13	DRINKING WTR/GARAGE	81	5522	900
Sub-Total:(1)				73.00						
Sub-Count: 6										
12/13/13	097947	CUM01	CUMMINS PACIFIC LLC	339.13	0001	026-80785	MAINT OPER/SPARK PLUG/COIL/#375/REFUSE	71	5510	540
12/13/13	097947	CUM01	CUMMINS PACIFIC LLC	152.13	0001	026-81100	MAINT OPER/PUMP/WTR/#375/REFUSE	71	5510	540
Sub-Total:(1)				491.26						
Sub-Count: 2										
12/13/13	097948	DAC01	DACO FARM SUPPLY	43.13	0001	139105	MAINT OPER/BALL VALVE/#427/ST CLNG	71	5510	530
12/13/13	097948	DAC01	DACO FARM SUPPLY	99.07	0001	139731	REPAIR SPECIAL EQUIP/PLANT #4/WTR	73	5520	720
12/13/13	097948	DAC01	DACO FARM SUPPLY	56.68	0001	139837	GENERAL SUPPLIES/TOOL BOXES/WTR	73	5700	720
12/13/13	097948	DAC01	DACO FARM SUPPLY	157.46	0001	140202	SAFETY SUPPLIES/WTR	73	5700	720
12/13/13	097948	DAC01	DACO FARM SUPPLY	22.08	0001	140228	MAINT OPER/LOCKNUT/BOLTS/#376/REFUSE	71	5510	540
12/13/13	097948	DAC01	DACO FARM SUPPLY	233.30	0001	140340	GENERAL SUPPLIES/PUMP HOSE/WTR	73	5700	720
12/13/13	097948	DAC01	DACO FARM SUPPLY	119.35	0001	141341	MAINT OPER/ROD END/G05/GARAGE	81	5580	900
12/13/13	097948	DAC01	DACO FARM SUPPLY	24.63	0001	141363	REPAIR SPECIAL EQUIP/WP#4	73	5520	720
12/13/13	097948	DAC01	DACO FARM SUPPLY	22.22	0001	141554	GENERAL SUPPLIES/COUPLER/WTR	73	5560	720
12/13/13	097948	DAC01	DACO FARM SUPPLY	36.12	0001	141558	MAINT OPER/U JOINT/#360/WWTP	72	5510	570
12/13/13	097948	DAC01	DACO FARM SUPPLY	29.32	0001	141566	MAINT OPER/SWITCH/#372/REFUSE	71	5510	540
12/13/13	097948	DAC01	DACO FARM SUPPLY	12.95	0001	141611	MAINT OPER/TUBING/#5403/REFUSE	71	5510	540
12/13/13	097948	DAC01	DACO FARM SUPPLY	25.16	0001	141904	MAINT OPER/RAD HOSE/#370/REFUSE	71	5510	540
12/13/13	097948	DAC01	DACO FARM SUPPLY	10.60	0001	142028	NOT SMOKING SIGNS/#3519/TRANSIT	75	5510	350
12/13/13	097948	DAC01	DACO FARM SUPPLY	32.60	0001	142098	MAINT OPER/MLE INSERT/#3505/TRANSIT	75	5510	350
12/13/13	097948	DAC01	DACO FARM SUPPLY	8.20	0001	142173	GENERAL SUPPLIES/RED HOSE/WWTP	72	5520	570
12/13/13	097948	DAC01	DACO FARM SUPPLY	18.12	0001	142295	SUCT HOSE FOR PUMP ON LEXINGTON/WWTP	72	5700	570
12/13/13	097948	DAC01	DACO FARM SUPPLY	106.18	0001	142823	GENERAL SUPPLIES/GREASE FOR EQUIP/WTR	73	5700	720
12/13/13	097948	DAC01	DACO FARM SUPPLY	15.00	0001	143233	MAINT OPER/LABOR/#5301/ST CLNG	71	5510	530
12/13/13	097948	DAC01	DACO FARM SUPPLY	154.07	0001	143280	RAINGEARS FOR MARIO & JAVIER/WTR	73	5700	720
12/13/13	097948	DAC01	DACO FARM SUPPLY	13.01	0001	143329	MAINT OPER/CLAMP/#427/ST CLNG	71	5510	530
12/13/13	097948	DAC01	DACO FARM SUPPLY	2.71	0001	143427	MAINT OPER/O-RING/#370/REFUSE	71	5510	540
12/13/13	097948	DAC01	DACO FARM SUPPLY	22.81	0001	143828	MAINT OPER/HITCH PIN/PARKS	01	5510	610
Sub-Total:(1)				1264.77						
Sub-Count: 23										
12/13/13	097949	DDD02	D & D SERVICES, INC	308.00	0001	74717	NOVEMBER ANIMAL DISPOSAL/PD	01	5521	200
Sub-Total:(1)				308.00						
Sub-Count: 1										
12/13/13	097950	DE100	DELANO BUILDING MATERIALS	57.17	0001	20899	GENERAL SUPP/GAS REGULATOR REPAIR/CCF	76	5700	276
12/13/13	097950	DE100	DELANO BUILDING MATERIALS	3.58	0001	198077	GENERAL SUPPLIES/FUSE/PARKS	01	5700	600
12/13/13	097950	DE100	DELANO BUILDING MATERIALS	40.75	0001	200670	GENERAL SUPPLIES/ARMORY/GB	01	5700	800
12/13/13	097950	DE100	DELANO BUILDING MATERIALS	31.82	0001	200793	GENERAL SUPPLIES/AIR COMPRESSOR/WWTP	72	5520	570
12/13/13	097950	DE100	DELANO BUILDING MATERIALS	70.22	0001	200825	GENERAL SUPPLIES/WTR	73	5700	720
12/13/13	097950	DE100	DELANO BUILDING MATERIALS	14.61	0001	200969	GENERAL SUPPLIES/WWTP	72	5700	570
12/13/13	097950	DE100	DELANO BUILDING MATERIALS	6.80	0001	201050	GENERAL SUPPLIES/WWTP	72	5700	570
12/13/13	097950	DE100	DELANO BUILDING MATERIALS	187.72	0001	201095	GENERAL SUPPLIES/REDIMIX/WTR	73	5700	720
12/13/13	097950	DE100	DELANO BUILDING MATERIALS	26.48	0001	201149	GENERAL SUPPLIES/REPAIRS/SUPPLY ROOM/WTR	73	5700	720
12/13/13	097950	DE100	DELANO BUILDING MATERIALS	4.55	0001	201254	GENERAL SUPPLIES/XMAS LIGHTS AT CITY HALL	11	5700	300
12/13/13	097950	DE100	DELANO BUILDING MATERIALS	6.72	0001	201300	GENERAL SUPPLIES/REPAIR PIPE/AIRPORT	74	5700	370
12/13/13	097950	DE100	DELANO BUILDING MATERIALS	76.88	0001	201311	GENERAL SUPP/SEWER REPAIR/CLINTON ALLEY/WWTP	72	5520	570

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12/13/13	097950	DE100	DELANO BUILDING MATERIALS	109.80	0001	201377	GENERAL SUPPLIES/REPAIR PLANT #4	73 5520 720
12/13/13	097950	DE100	DELANO BUILDING MATERIALS	57.18	0001	201442	GENERAL SUPPLIES/WTR	73 5700 720
12/13/13	097950	DE100	DELANO BUILDING MATERIALS	10.73	0001	201507	GENERAL SUPPLIES/TRANSIT/GB	01 5700 800
12/13/13	097950	DE100	DELANO BUILDING MATERIALS	16.25	0001	201676	REPAIR SPECIAL EQUIP/PLANT #4	73 5520 720
12/13/13	097950	DE100	DELANO BUILDING MATERIALS	20.82	0001	201756	GENERAL SUPPLIES/BIT FOR DRILL/STS	11 5700 300
12/13/13	097950	DE100	DELANO BUILDING MATERIALS	6.56	0001	201889	GENERAL SUPPLIES/JOINT ELBOW/PARKS	01 5700 600
12/13/13	097950	DE100	DELANO BUILDING MATERIALS	19.27	0001	201908	GENERAL SUPPLIES FOR CHAVEZ WTR PARK	01 5700 600
12/13/13	097950	DE100	DELANO BUILDING MATERIALS	25.90	0001	202003	IRRIGATION SUPPLIES/TECH CTR	01 5700 610
12/13/13	097950	DE100	DELANO BUILDING MATERIALS	25.97	0001	202041	GENERAL SUPPLIES/TOUCH UP PAINT/WWTP	72 5700 570
12/13/13	097950	DE100	DELANO BUILDING MATERIALS	48.61	0001	202112	GENERAL IRRIGATION SUPPLIES/NEW PD	499 980R 974
12/13/13	097950	DE100	DELANO BUILDING MATERIALS	46.63	0001	202124	GENERAL SUPPLIES/FORM WOOD/WTR	73 5700 720
12/13/13	097950	DE100	DELANO BUILDING MATERIALS	1.06	0001	202134	GENERAL SUPPLIES/SLIP CAP/NEW PD	499 980R 974
12/13/13	097950	DE100	DELANO BUILDING MATERIALS	11.02	0001	202213	GENERAL SUPPLIES/BRUSHES/WTR	73 5700 720
12/13/13	097950	DE100	DELANO BUILDING MATERIALS	67.12	0001	202327	GREEN TREATED/PVC PIPE/CHAVEZ PARK	01 5700 600
12/13/13	097950	DE100	DELANO BUILDING MATERIALS	51.05	0001	202629	GENERAL SUPPLIES/NEW PD	499 980R 974
12/13/13	097950	DE100	DELANO BUILDING MATERIALS	1.89	0001	202693	GENERAL SUPPLIES/SPRINGKLERS/MD	20 5711 001
Sub-Total:(1)				1047.16				
Sub-Count: 28								
12/13/13	097951	DEL12	DELANO, CITY OF - WATER	338.92	0001	NOV 13	WATER SVCS/CCF	76 5205 276
12/13/13	097951	DEL12	DELANO, CITY OF - WATER	2.08	0002	NOV 13	SEWER SVCS/CCF	76 5206 276
12/13/13	097951	DEL12	DELANO, CITY OF - WATER	41.88	0003	NOV 13	REFUSE SVCS/CCF	76 5207 276
12/13/13	097951	DEL12	DELANO, CITY OF - WATER	30.40	0004	NOV 13	GATE FEE/CCF	76 5207 276
12/13/13	097951	DEL12	DELANO, CITY OF - WATER	58.77	0001	NOV 2013	NOVEMBER WTR SVCS/NEW PD	499 980R 974
12/13/13	097951	DEL12	DELANO, CITY OF - WATER	216.56	0002	NOV 2013	NOVEMBER WTR SVCS/PD	01 5205 200
12/13/13	097951	DEL12	DELANO, CITY OF - WATER	274.48	0003	NOV 2013	NOVEMBER WTR SVCS/GB	01 5205 800
12/13/13	097951	DEL12	DELANO, CITY OF - WATER	728.53	0004	NOV 2013	NOVEMBER WTR SVCS/LB	01 5205 810
12/13/13	097951	DEL12	DELANO, CITY OF - WATER	26.69	0005	NOV 2013	NOVEMBER WTR SVCS/GOLF COURSE	05 5205 650
12/13/13	097951	DEL12	DELANO, CITY OF - WATER	359.37	0006	NOV 2013	NOVEMBER WTR SVCS/AIRPORT	74 5205 370
12/13/13	097951	DEL12	DELANO, CITY OF - WATER	268.28	0007	NOV 2013	NOVEMBER WTR SVCS/TRANSIT	75 5205 350
12/13/13	097951	DEL12	DELANO, CITY OF - WATER	47.27	0008	NOV 2013	NOVEMBER WTR SVCS/GARAGE	81 5205 900
Sub-Total:(1)				2393.23				
Sub-Count: 12								
12/13/13	097952	DEL30	DELANO EQUIPMENT	220.52	0001	16192	CONCRETE FOR VARIOUS LOCATIONS/WTR	73 5700 720
12/13/13	097952	DEL30	DELANO EQUIPMENT	148.84	0001	16297	GENERAL SUPPLIES/TRNCHER 24"GAS/PARKS	01 5700 600
12/13/13	097952	DEL30	DELANO EQUIPMENT	149.08	0001	16333	GENERAL SUPPLIES/CONCRETE/PARKS	01 5700 600
Sub-Total:(1)				518.44				
Sub-Count: 3								
12/13/13	097953	DEL56	DELANO PROPANE, INC	77.07	0001	09129	PROPANE/#3004/STS	11 5700 300
12/13/13	097953	DEL56	DELANO PROPANE, INC	39.01	0001	75779	PROPANE/#346/WTR	73 5700 720
Sub-Total:(1)				116.08				
Sub-Count: 2								
12/13/13	097954	DEL86	DELLAVALLE LABORATORY INC	240.00	0001	153281	SOIL TESTS FOR BLOCK#8 & 10/WWTP	72 5524 570
Sub-Total:(1)				240.00				
Sub-Count: 1								
12/13/13	097955	DOR01	DORSEY'S UPHOLSTERING	20.00	0001	3580	REPAIR TARP/XMAS BANNER/STS	11 5700 300
Sub-Total:(1)				20.00				
Sub-Count: 1								
12/13/13	097956	ELE10	ELECSYS INTERNATIONAL COR	109.20	0001	120463	JANUARY MONTHLY USM SOFTWARE SUPPORT FEE/UB	73 5522 740

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Sub-Total:(1)				109.20					
Sub-Count: 1									
12/13/13	097957	ESP08	SANTIAGO & MARIA ESPINOZA	250.00	0001	8186	REFUND DEPOSIT/ARMORY RENTAL/11-23 EVENT		01 2237 001
Sub-Total:(1)				250.00					
Sub-Count: 1									
12/13/13	097958	FAS05	FASTENAL COMPANY	324.91	0001	45004	GENERAL SUPPLIES/12FT STEP LADDER/WTR		73 5560 720
12/13/13	097958	FAS05	FASTENAL COMPANY	4.38	0001	45133	GENERAL SUPPLIES FOR XMAS/STS		11 5700 300
12/13/13	097958	FAS05	FASTENAL COMPANY	45.15	0001	45145	REPAIR SPECIAL EQUIP/W#26/WTR		73 5520 720
12/13/13	097958	FAS05	FASTENAL COMPANY	14.32	0001	45156	GENERAL SUPPLIES/XMAS ON MAIN ST/STS		11 5700 300
12/13/13	097958	FAS05	FASTENAL COMPANY	6.66	0001	45183	MAINT OPER/PARTS/#5403/REFUSE		71 5510 540
12/13/13	097958	FAS05	FASTENAL COMPANY	129.55	0001	45198	GENERAL SUPPLIES FOR 21 ST & HIGH/STS		11 5700 300
12/13/13	097958	FAS05	FASTENAL COMPANY	47.24	0001	45267	GENERAL SUPPLIES/XMAS MAIN ST/STS		11 5700 300
12/13/13	097958	FAS05	FASTENAL COMPANY	10.64	0001	45273	MAINT OPER/PARTS/#316/REFUSE		71 5510 540
12/13/13	097958	FAS05	FASTENAL COMPANY	16.26	0001	45284	GENERAL SAFETY SUPPLIES/VEST/STS		11 5700 300
12/13/13	097958	FAS05	FASTENAL COMPANY	158.89	0001	45296	GENERAL SUPPLIES/XMAS MAIN ST/STS		11 5700 300
12/13/13	097958	FAS05	FASTENAL COMPANY	39.06	0001	45299	GENERAL SUPPLIES/RAIN GEAR FOR A AVILA/STS		11 5700 300
Sub-Total:(1)				797.06					
Sub-Count: 11									
12/13/13	097959	FER06	FERGUSON WATERWORKS # 142	861.22	0001	0935702	MATERIALS FOR HIGH & ALHAMBRA		73 91AK 720
12/13/13	097959	FER06	FERGUSON WATERWORKS # 142	266.45	0001	0941555	MAINT OPER/BRASS ELBOWS		73 5710 720
12/13/13	097959	FER06	FERGUSON WATERWORKS # 142	511.71	0001	0941579	MAINT OPER/SERVICE FITTINGS		73 5710 720
12/13/13	097959	FER06	FERGUSON WATERWORKS # 142	189.63	0001	0941750	MAINT OPER/WELL #26	$7,500.00	73 5520 720
12/13/13	097959	FER06	FERGUSON WATERWORKS # 142	369.24	0001	0942733	MAINT OPER/WATER PLANT #4	$	73 5520 720
12/13/13	097959	FER06	FERGUSON WATERWORKS # 142	488.47	0001	0944975	MAINT OPER/SERVICE TUBING		73 5710 720
12/13/13	097959	FER06	FERGUSON WATERWORKS # 142	213.06	0001	0945005	MAINT OPER/SERVICE PVC		73 5710 720
12/13/13	097959	FER06	FERGUSON WATERWORKS # 142	18.00	0001	0936286-2	MAINT OPER/SERVICE FITTINGS		73 5710 720
Sub-Total:(1)				2917.78					
Sub-Count: 8									
12/13/13	097960	FER07	FERGUSON ENTERPRISES, INC	177.38	0001	9952476	METCRAFT/#26786/PREMIUM/PARKS		01 5700 600
Sub-Total:(1)				177.38					
Sub-Count: 1									
12/13/13	097961	FER19	DORA FERNANDEZ	250.00	0001	9403	REFUND DEPOSIT/ARMORY RENTAL/11-16 EVENT		01 2237 001
Sub-Total:(1)				250.00					
Sub-Count: 1									
12/13/13	097962	FLO28	FLORES AFFORDABLE TOOLS	38.66	0001	2078	GENERAL SUPPLIES/RAIN JACKETS/PARKS		01 5700 600
Sub-Total:(1)				38.66					
Sub-Count: 1									
12/13/13	097963	GFO01	GFOA	150.00	0001	181710.	MEMBERSHIP RENEWAL/S. VALENZUELA		01 5423 170
Sub-Total:(1)				150.00					
Sub-Count: 1									
12/13/13	097964	GLO11	GLOBAL CTI GROUP	39.99	0001	105674	DECEMBER/PROSYS COMPLETE CISCO ASA/IT		84 5210 140
12/13/13	097964	GLO11	GLOBAL CTI GROUP	440.00	0001	105675	DECEMBER MX LOGIC EMAIL VIRUS FILTER		84 5210 140

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Sub-Total:(1)				479.99				
Sub-Count: 2								
12/13/13	097965	GRA01	GRAINGER	-13.36	0001	927565518	CM VALVE CHECK AIR COMPRESSOR/WWTP	72 5520 570
12/13/13	097965	GRA01	GRAINGER	72.52	0001	929343681	GENERAL SUPPLIES/PLASTIC DRAIN PAN/WTR	73 5520 720
12/13/13	097965	GRA01	GRAINGER	545.86	0001	929357676	GENERAL SUPPLIES/PUMP MAD DRIVE/WTR	73 5520 720
12/13/13	097965	GRA01	GRAINGER	550.97	0001	929521887	GENERAL SUPPLIES/PRESSURE GAUGE/SNUBBER FILTE	73 5520 720
Sub-Total:(1)				1155.99				
Sub-Count: 4								
12/13/13	097966	GRA03	GRAYBAR	74.29	0001	969668170	GENERAL SUPPLIES/SCREWS/VELCRO/MCCF	76 5700 276
12/13/13	097966	GRA03	GRAYBAR	30.64	0001	969789244	GENERAL SUPPLIES/MODULAR CUTTER/IT	84 5700 140
12/13/13	097966	GRA03	GRAYBAR	80.61	0002	969789244	GENERAL SUPPLIES/SINGLE MODE/PD	01 5700 200
12/13/13	097966	GRA03	GRAYBAR	229.59	0001	969891295	CAT 6STP VIP 1FT & 3FT/MCCF	76 5700 276
Sub-Total:(1)				415.13				
Sub-Count: 4								
12/13/13	097967	GRE04	GREG'S PETROLEUM	803.07	0001	6250	RANDO HD 68/STOCK/GARAGE	81 5580 900
12/13/13	097967	GRE04	GREG'S PETROLEUM	851.39	0001	6251	GTS 32 DRUM/WTR	73 5712 720
Sub-Total:(1)				1654.46				
Sub-Count: 2								
12/13/13	097968	GRO01	GROENIGER & COMPANY DO NO	322.17	0001	0946867	REPAIR SPECIAL EQUIP/#2,4 WWTP	72 5520 570
Sub-Total:(1)				322.17				
Sub-Count: 1								
12/13/13	097969	HAC01	HACH COMPANY	404.20	0001	8543623	TESTER FOR ARSENIC FILTERS	73 5520 720
Sub-Total:(1)				404.20				
Sub-Count: 1								
12/13/13	097970	HAR14	HARBOR FREIGHT TOOLS	416.32	0001	0447385	MISC HAND TOOLS FOR WWTP	72 5560 570
Sub-Total:(1)				416.32				
Sub-Count: 1								
12/13/13	097971	HAR15	HARRINGTON INDUSTRIAL	396.33	0001	01380586	SUPPLIES/STOCK/REPAIR OF WELLS	73 5520 720
12/13/13	097971	HAR15	HARRINGTON INDUSTRIAL	708.64	0001	01380605	REPAIR SPECIAL EQUIP/#309	$10 73 5520 720
12/13/13	097971	HAR15	HARRINGTON INDUSTRIAL	110.37	0001	01380623	SUPPLIES FOR REPAIR OF WELLS	73 5520 720
Sub-Total:(1)				1215.34				
Sub-Count: 3								
12/13/13	097972	HDW01	HD SUPPLY WATERWORKS, LTD	692.93	0001	B714630	MAINT OPER/STOCK MATERIALS	73 5710 720
Sub-Total:(1)				692.93				
Sub-Count: 1								
12/13/13	097973	HEA04	HEALTHNET OF CALIFORNIA	127000.75	0001	11/27/13	DECEMBER HEALTH NET INS. PREMIUM	01 2219 400
Sub-Total:(1)				127000.75				
Sub-Count: 1								

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12/13/13	097974	HHA01	H & H AUTOMOTIVE	160.00	0001	31385	CLEAN & REPAIR AIR COOLER/REFUSE	71 5510 540
Sub-Total:(1)				160.00				
Sub-Count: 1								
12/13/13	097975	HOM02	HOME DEPOT CREDIT SVCS	79.07	0001	0120724	GENERAL SUPPLIES/BLDGN REPAIRS	01 5700 800
12/13/13	097975	HOM02	HOME DEPOT CREDIT SVCS	137.02	0001	0124882	GENERAL SUPPLIES FOR PD & REC/GB	01 5700 800
12/13/13	097975	HOM02	HOME DEPOT CREDIT SVCS	13.55	0001	0165288	GENERAL SUPPLIES/TOOLS/GB	01 5700 800
12/13/13	097975	HOM02	HOME DEPOT CREDIT SVCS	39.80	0001	0165291	GENERAL CLEANING SUPPLIES/TRANSIT	75 5700 350
12/13/13	097975	HOM02	HOME DEPOT CREDIT SVCS	454.44	0001	0165324	SODIUM WALL PACK/MINI LIGHTS PACK/PARKS	01 5700 600
12/13/13	097975	HOM02	HOME DEPOT CREDIT SVCS	37.98	0001	0970913	GENERAL SUPPLIES/TRUCK WIPER BLADES/WWTP	72 5510 570
12/13/13	097975	HOM02	HOME DEPOT CREDIT SVCS	99.33	0001	0971530	GENERAL SUPPLIES/SPRINKLERS REPAIRS/WWTP	72 5700 570
12/13/13	097975	HOM02	HOME DEPOT CREDIT SVCS	7.57	0001	1120436	GENERAL SUPPLIES/8PC SCREWS/PD	01 5700 200
12/13/13	097975	HOM02	HOME DEPOT CREDIT SVCS	12.99	0001	1120448	GENERAL SUPPLIES/GB $5,000.	01 5700 800
12/13/13	097975	HOM02	HOME DEPOT CREDIT SVCS	66.05	0001	1124484	GENERAL SUPPLIES/BULBS/REC/GB	01 5700 800
12/13/13	097975	HOM02	HOME DEPOT CREDIT SVCS	16.22	0001	1162971	GENERAL SUPPLIES/HOLDER & SCREWS/PD	01 5700 200
12/13/13	097975	HOM02	HOME DEPOT CREDIT SVCS	32.04	0001	1165196	GENERAL SUPPLIES/BULBS/REC/GB	01 5700 800
12/13/13	097975	HOM02	HOME DEPOT CREDIT SVCS	-12.98	0001	1165206	CM TARP RETURNED/REC	01 5700 610
12/13/13	097975	HOM02	HOME DEPOT CREDIT SVCS	82.37	0001	1165207	GENERAL SUPPLIES/REC	01 5700 610
12/13/13	097975	HOM02	HOME DEPOT CREDIT SVCS	195.86	0001	2023719	GENERAL SUPPLIES/REHAB HOME/138 19TH PL	25 830N 405
12/13/13	097975	HOM02	HOME DEPOT CREDIT SVCS	168.14	0001	2120242	REPAIR SPECIAL EQUIP/WP#4	73 5520 720
12/13/13	097975	HOM02	HOME DEPOT CREDIT SVCS	23.36	0001	2120332	GENERAL SUPPLIES/PIPE CLAMBS/MCCF	76 5700 276
12/13/13	097975	HOM02	HOME DEPOT CREDIT SVCS	21.59	0001	2122316	GENERAL SUPPLIES/VINYL ELEC TAPE/GARAGE	81 5580 900
12/13/13	097975	HOM02	HOME DEPOT CREDIT SVCS	18.71	0001	3021153	GENERAL SUPPLIES/ROOF REPAIR/CY	01 5700 800
12/13/13	097975	HOM02	HOME DEPOT CREDIT SVCS	71.20	0001	3126240	GENERAL SUPPLIES/XMAS PARADE/REC	01 5700 610
12/13/13	097975	HOM02	HOME DEPOT CREDIT SVCS	-26.02	0001	3166029	CM TARP RETURNED/REC	01 5700 610
12/13/13	097975	HOM02	HOME DEPOT CREDIT SVCS	49.30	0001	3171986	GENERAL SUPPLIES/STEER MANURE/NEW PD	499 980R 974
12/13/13	097975	HOM02	HOME DEPOT CREDIT SVCS	47.25	0001	4172527	GENERAL SUPPLIES/MOUNTAIN GRANITE/NEW PD	499 980R 974
12/13/13	097975	HOM02	HOME DEPOT CREDIT SVCS	23.10	0001	4594425	GENERAL SUPPLIES/AIRPORT IRRIGATION/PARKS	01 5700 600
12/13/13	097975	HOM02	HOME DEPOT CREDIT SVCS	99.24	0001	5023337	GENERAL SUPPLIES/PAIT FOR W[#5/WTR	73 5520 720
12/13/13	097975	HOM02	HOME DEPOT CREDIT SVCS	198.85	0001	5023381	GENERAL SUPPLIES/BARE TOOLS/GARAGE	81 5560 900
12/13/13	097975	HOM02	HOME DEPOT CREDIT SVCS	395.76	0001	5121628	XMAS LIGHTS AT CITY HALL/STS	11 5700 300
12/13/13	097975	HOM02	HOME DEPOT CREDIT SVCS	92.52	0001	5171579	GENERAL SUPPLIES/SUBMERSIBLE PUMP/WTR	73 5520 720
12/13/13	097975	HOM02	HOME DEPOT CREDIT SVCS	6.49	0001	6122917	GENERAL SUPPLIES/GB $5,00	01 5700 800
12/13/13	097975	HOM02	HOME DEPOT CREDIT SVCS	72.62	0001	6164716	GENERAL SUPPLIES/VFW LIGHTS/LB	01 5700 810
12/13/13	097975	HOM02	HOME DEPOT CREDIT SVCS	19.79	0001	6193221	GENERAL SUPPLIES/LANDSCAPE NEW PD	499 980R 974
12/13/13	097975	HOM02	HOME DEPOT CREDIT SVCS	12.00	0001	6971017	REPAIR SPECIAL EQUIP/COMPRESSOR/#1/WWTP	72 5520 570
12/13/13	097975	HOM02	HOME DEPOT CREDIT SVCS	137.52	0001	7020715	GENERAL SUPPLIES/SMALL TOOLS/#309/WTR	73 5560 720
12/13/13	097975	HOM02	HOME DEPOT CREDIT SVCS	154.10	0001	7123244	GENERAL SUPPLIES/FUSES FOR DISHWASHER/CCF	76 5700 276
12/13/13	097975	HOM02	HOME DEPOT CREDIT SVCS	101.05	0001	7123274	GENERAL SUPPLIES/REHAB HOME/138 19TH PL	25 830N 405
12/13/13	097975	HOM02	HOME DEPOT CREDIT SVCS	-142.76	0001	7133720	CM VIGORO CORDYLINE/NEW PD	499 980R 974
12/13/13	097975	HOM02	HOME DEPOT CREDIT SVCS	156.24	0001	7133721	GENERAL SUPPLIES/PLANTS FOR NEW PD	499 980R 974
12/13/13	097975	HOM02	HOME DEPOT CREDIT SVCS	358.72	0001	7164628	XMAS LIGHTS AT CITY HALL/STS	11 5700 300
12/13/13	097975	HOM02	HOME DEPOT CREDIT SVCS	23.41	0001	7172388	GENERAL SUPPLIES/FLOAT DEC/REC	01 5700 610
12/13/13	097975	HOM02	HOME DEPOT CREDIT SVCS	463.60	0001	7971275	CRYSTAL COARSE SOLAR SALT/WTR	73 5712 720
12/13/13	097975	HOM02	HOME DEPOT CREDIT SVCS	80.51	0001	7971277	GENERAL SUPPLIES/PAINT PLANT #4/WTR	73 5520 720
12/13/13	097975	HOM02	HOME DEPOT CREDIT SVCS	113.89	0001	8124539	GENERAL SUPPLIES/DUCT TAPE/CORD/MCCF	76 5700 276
12/13/13	097975	HOM02	HOME DEPOT CREDIT SVCS	41.20	0001	8124634	GENERAL SUPPLIES/RIDIG EXTENSION CORD/MCCF	76 5700 276
12/13/13	097975	HOM02	HOME DEPOT CREDIT SVCS	86.77	0001	8125207	GENERAL SUPPLIES/SODIUM WALL PACK/PARKS	01 5700 600
12/13/13	097975	HOM02	HOME DEPOT CREDIT SVCS	142.76	0001	8133356	GENERAL SUPPLIES/VIGORO CORDYLINE/NEW PD	499 980R 974
12/13/13	097975	HOM02	HOME DEPOT CREDIT SVCS	427.54	0001	8133674	GENERAL SUPPLIES/SOD NEW PD	499 980R 974
12/13/13	097975	HOM02	HOME DEPOT CREDIT SVCS	-168.34	0001	8165499	CM SODIUM WALL RETURNED/PARKS	01 5700 600
12/13/13	097975	HOM02	HOME DEPOT CREDIT SVCS	31.44	0001	8171814	GENERAL SUPPLIES/SOIL/NEW PD	499 980R 974
12/13/13	097975	HOM02	HOME DEPOT CREDIT SVCS	70.53	0001	8971267	GENERAL SUPPLIES/FISH TAPE TO PULL WIRE/WWTP	72 5700 570
12/13/13	097975	HOM02	HOME DEPOT CREDIT SVCS	59.89	0001	8971630	GENERAL SUPPLIES/WOOD SEALER/WTR	73 5700 720
12/13/13	097975	HOM02	HOME DEPOT CREDIT SVCS	43.83	0001	9125059	GENERAL SUPPLIES/BULBS/GB	01 5700 810
12/13/13	097975	HOM02	HOME DEPOT CREDIT SVCS	31.23	0001	9165453	GENERAL SUPPLIES FOR SHOP/GARAGE	81 5700 900
12/13/13	097975	HOM02	HOME DEPOT CREDIT SVCS	167.30	0001	9171778	GENERAL SUPPLIES/LANDSCAPE FABRIC/NEW PD	499 980R 974
12/13/13	097975	HOM02	HOME DEPOT CREDIT SVCS	254.99	0001	9970954	PURCHASED SALT/WTR	73 5712 720
Sub-Total:(1)				5190.63				
Sub-Count: 54								
12/13/13	097976	HUB05	HUB INTERNATIONAL INSURAN	652.44	0001	DEC 2013	DECEMBER SPECIAL EVENT INS/ARMORY	01 2231 001

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
12/13/13	097976	HUB05	HUB INTERNATIONAL INSURAN	499.78	0002	DEC 2013	DECEMBER SPECIAL EVENT INS/CIVIC CTR	01 2231 002
12/13/13	097976	HUB05	HUB INTERNATIONAL INSURAN	443.90	0003	DEC 2013	DECEMBER SPECIAL EVENT INS/VFW	01 2231 003
Sub-Total:(1)				1596.12				
Sub-Count: 3								
12/13/13	097977	IND12	INDEPENDENT FIRE AND	1217.45	0001	14985	ANSUL SYSTEM SEMI-ANNUAL MAINT SERVICE-CCF	76 5522 276
Sub-Total:(1)				1217.45				
Sub-Count: 1								
12/13/13	097978	ING01	INGRAM DIGITAL ELECTRONIC	952.75	0001	S111813	UNIFORMPACIFIC RAILROAD	11 88AN 300
Sub-Total:(1)				952.75				
Sub-Count: 1								
12/13/13	097979	INT57	INTERWEST CONSULTING GROU	12012.79	0001	15849	PROF SVCS/R ORTEGA/09-06/10-04	01 5524 420
Sub-Total:(1)				12012.79				
Sub-Count: 1								
12/13/13	097980	IRR01	IRRIGATION CONCEPTS	360.13	0001	26127	GENERAL SUPPLIES/WATER PIPE/WTR	73 5710 720
Sub-Total:(1)				360.13				
Sub-Count: 1								
12/13/13	097981	JIM01	JIM BURKE FORD	207.54	0001	1026395	MAINT OPER/GLASS/#D24/PD	01 5510 200
12/13/13	097981	JIM01	JIM BURKE FORD	150.32	0001	1027588	MAINT OPER/SENSOR/KIT/#D48/PD	01 5510 200
12/13/13	097981	JIM01	JIM BURKE FORD	627.54	0001	1030261	MAINT OPER/KIT/#D15/PD	01 5510 200
12/13/13	097981	JIM01	JIM BURKE FORD	74.54	0001	1030491	MAINT OPER/SOR APRON/PIN/#D26/PD	01 5510 200
12/13/13	097981	JIM01	JIM BURKE FORD	195.26	0001	1031001	MAINT OPER/GLASS/#318/WWTP	72 5510 570
12/13/13	097981	JIM01	JIM BURKE FORD	342.52	0001	1031552	MAINT OPER/SPRING/#132/PD	01 5510 200
12/13/13	097981	JIM01	JIM BURKE FORD	549.44	0001	1032020	MAINT OPER/MISC PARTS/#D25/PD	01 5510 200
12/13/13	097981	JIM01	JIM BURKE FORD	30.90	0001	1032031	MAINT OPER/SPARKS/#122/PD	01 5510 200
12/13/13	097981	JIM01	JIM BURKE FORD	-268.75	0001	CM1026908	CM CORE/SOR REMAIN/#D51/PD	01 5510 200
12/13/13	097981	JIM01	JIM BURKE FORD	-53.75	0001	CM1027911	CM SOR CORE/CALIPER/#D53/PD	01 5510 200
Sub-Total:(1)				1855.56				
Sub-Count: 10								
12/13/13	097982	JJT00	J & J TOWING	300.00	0001	5937	TOWED VEHICLE #5403/FROM 5TH TO CY/REFUSE	71 5510 540
12/13/13	097982	JJT00	J & J TOWING	300.00	0001	8286	TOWED VEHICLE #3506 FROM ALBANY TO CY/TRANSIT	75 5510 350
Sub-Total:(1)				600.00				
Sub-Count: 2								
12/13/13	097983	JOB01	JOBS AVAILABLE	875.00	0001	1324013	DISPLAY ADS/FOOD SVCS/SERGEANT/LIUTENANT/MCCF	76 5524 276
12/13/13	097983	JOB01	JOBS AVAILABLE	280.00	0001	1325014	DISPLAY ADS/CORRECTIONAL OFFICER/MCCF	76 5524 276
Sub-Total:(1)				1155.00				
Sub-Count: 2								
12/13/13	097984	JOC01	JOCELYN E ROLAND, PhD	425.00	0001	9006	PRE EMPLOYMENT SCREENING/K ALVARADO	76 5524 276
12/13/13	097984	JOC01	JOCELYN E ROLAND, PhD	425.00	0001	9007	PRE EMPLOYMENT SCREEENING/J ALVAREZ	76 5524 276
12/13/13	097984	JOC01	JOCELYN E ROLAND, PhD	425.00	0001	9020	PRE EMPLOYMENT SCREENING/M WILSON	76 5524 276
12/13/13	097984	JOC01	JOCELYN E ROLAND, PhD	425.00	0001	9023	PRE EMPLOYMENT SCREENING/B RUIZ	76 5524 276
12/13/13	097984	JOC01	JOCELYN E ROLAND, PhD	425.00	0001	9024	PRE EMPLOYMENT SCREENING/J CORTEZ	76 5524 276
12/13/13	097984	JOC01	JOCELYN E ROLAND, PhD	425.00	0001	9025	PRE PEMPLOYMENT SCREENING/C CRUMB	76 5524 276

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2/13/13	097984	JOC01	JOCELYN E ROLAND, PhD	425.00	0001	9028	PRE EMPLOYMENT SCREENING/E RODRIGUEZ	76	5524	276	
2/13/13	097984	JOC01	JOCELYN E ROLAND, PhD	425.00	0001	9029	PRE EMPLOYMENT SCREENING/E CARDENAS	76	5524	276	
2/13/13	097984	JOC01	JOCELYN E ROLAND, PhD	425.00	0001	9030	PRE EMPLOYMENT SCREENING/J AYALA	76	5524	276	
2/13/13	097984	JOC01	JOCELYN E ROLAND, PhD	425.00	0001	9031	PRE EMPLOYMENT SCREENING/G MANZO A	76	5524	276	
ub-Total:(1)				4250.00							
ub-Count: 10											
2/13/13	097985	JOR04	JORGE'S SMOG AND REPAIR	40.00	0001	1001	SMOG CHECK/CERTIFICATE/#401/STS	11	5510	300	
2/13/13	097985	JOR04	JORGE'S SMOG AND REPAIR	40.00	0001	1005	SMOG CHECK/CERTIFICATE/#502A/GARAGE	81	5510	900	
2/13/13	097985	JOR04	JORGE'S SMOG AND REPAIR	40.00	0001	1022	SMOG CHECK/CERTIFICATE/#148/PD	01	5510	200	
2/13/13	097985	JOR04	JORGE'S SMOG AND REPAIR	40.00	0001	1061	SMOG CHECK/CERTIFICATE/#D15/PD	01	5510	200	
2/13/13	097985	JOR04	JORGE'S SMOG AND REPAIR	40.00	0001	1072	SMOG CHECK/CERTIFICATE/#334A/WWTP	72	5510	570	
2/13/13	097985	JOR04	JORGE'S SMOG AND REPAIR	40.00	0001	1082	SMOG CHECK/CERTIFICATE/#D29/PD	01	5510	200	
2/13/13	097985	JOR04	JORGE'S SMOG AND REPAIR	40.00	0001	1084	SMOG CHECK/CERTIFICATE/#6510/GC	81	5510	900	
2/13/13	097985	JOR04	JORGE'S SMOG AND REPAIR	40.00	0001	1866	SMOG CHECK/CERTIFICATE/#774/REC	01	5510	610	
2/13/13	097985	JOR04	JORGE'S SMOG AND REPAIR	40.00	0001	1867	SMOG CHECK/CERTIFICATE/#710/PARKS	01	5510	600	
2/13/13	097985	JOR04	JORGE'S SMOG AND REPAIR	40.00	0001	1869	SMOG CHECK/CERTIFICATE/#709/PARKS	01	5510	600	
2/13/13	097985	JOR04	JORGE'S SMOG AND REPAIR	40.00	0001	1872	SMOG CHECK/CERTIFICATE/#407/STS	11	5510	300	
2/13/13	097985	JOR04	JORGE'S SMOG AND REPAIR	40.00	0001	1873	SMOG CHECK/CERTIFICATE/#615/GB	01	5700	800	
2/13/13	097985	JOR04	JORGE'S SMOG AND REPAIR	40.00	0001	1874	SMOG CHECK/CERTIFICATE/#704A/PARKS	01	5510	600	
2/13/13	097985	JOR04	JORGE'S SMOG AND REPAIR	40.00	0001	1875	SMOG CHECK/CERTIFICATE/#790/MD	20	5510	001	
ub-Total:(1)				560.00							
ub-Count: 14											
2/13/13	097986	JTS01	JTS CONSTRUCTION	17500.39	0001	10	PYMNT #10/OCT SVCS/NEW PD/CAT4/AGRMNT 2012-64	499	980R	974	
ub-Total:(1)				17500.39							
ub-Count: 1											
2/13/13	097987	KER04	KERN TURF SUPPLY	26.83	0001	322152	RAINBIRD PRES COMP NOZZ QTR/NEW PD	499	980R	974	
2/13/13	097987	KER04	KERN TURF SUPPLY	513.21	0001	322276	FULL PART CIRCLE ROTORS /VALLEY VISTA PARK	01	5700	600	
ub-Total:(1)				540.04							
ub-Count: 2											
2/13/13	097988	KLA00	KLASSEN CORPORATION	2860.80	0001	101-01	PYMNT #1/DOMESTIC VIOLENCE SHELTER/AGRMNT 201	110	8401	111	G22
ub-Total:(1)				2860.80							
ub-Count: 1											
2/13/13	097989	LAC02	L.A. COCA-COLA BOTTLE CO	490.36	0001	817051820	CONCESSIONS FOR ALL DEPTS/REC	01	5619	610	
ub-Total:(1)				490.36							
ub-Count: 1											
2/13/13	097990	LEW06	LEWIS C. NELSON & SONS, I	52095.68	0001	12	PYMNT #12/OCT SVCS/NEW PD/CAT9/AGRMNT 2012-69	499	980R	974	
ub-Total:(1)				52095.68							
ub-Count: 1											
2/13/13	097991	LEY06	LEYVA'S PRIVATE SECURITY	1696.00	0001	14	SECURITY SVCS/11-01/11-15(106)HRS TECH CTR	01	5524	610	
2/13/13	097991	LEY06	LEYVA'S PRIVATE SECURITY	1736.00	0001	15	SECURITY SVCS/11-19/11-30(105)HRS TECH CTR	01	5524	610	
ub-Total:(1)				3432.00							
ub-Count: 2											

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2/13/13	097992	LIE02	LIEBERT CASSIDY WHITMORE	1309.60	0001	172563-64	OCTOBER PROFESSIONAL SVCS		01 5529 190
ub-Total:(1)				1309.60					
ub-Count: 1									
2/13/13	097993	LIG01	THE LIGHTHOUSE	472.07	0001	0920998	MAINT OPER/LED LIGHTHEADS/STS		11 5510 300
2/13/13	097993	LIG01	THE LIGHTHOUSE	50.14	0001	0920999	GENERAL SUPPLIES/CIS		84 5700 140
2/13/13	097993	LIG01	THE LIGHTHOUSE	65.35	0001	0925459	GENERAL SUPPLIES/LED HIDEAWAY/ST CLNG		71 5510 530
ub-Total:(1)				587.56					
ub-Count: 3									
2/13/13	097994	LIN06	LINCOLN NATIONAL LIFE INS	1747.14	0001	12/02/13	DECEMBER LIFE INS. PREMIUM		01 2219 420
ub-Total:(1)				1747.14					
ub-Count: 1									
2/13/13	097995	MAT12	MATSON ALARM OF	26.50	0001	1001592	DECEMBER ALARM MONITORING/CITY HALL		73 5522 740
ub-Total:(1)				26.50					
ub-Count: 1									
2/13/13	097996	MAY07	CBIZ MHM, LLC	29344.00	0001	62110	CAFR AUDIT FY 12-13		01 7705 170
2/13/13	097996	MAY07	CBIZ MHM, LLC	2648.85	0002	62110	EMPLOYEE PENSION PLAN		89 7705 990
2/13/13	097996	MAY07	CBIZ MHM, LLC	8000.00	0001	62356	WORK IN PROGRESS/2013 CAFR AUDIT		01 7705 170
ub-Total:(1)				39992.85					
ub-Count: 3									
2/13/13	097997	MEL13	MELO'S GAS & GEAR	47.10	0001	01011454	CYLINDER RENTAL/CCF		76 5522 276
2/13/13	097997	MEL13	MELO'S GAS & GEAR	14.50	0001	01011509	CYLINDER RENTAL/WWTP		73 5700 720
2/13/13	097997	MEL13	MELO'S GAS & GEAR	57.95	0001	01011510	CYLINDER RENTAL/GARAGE	$1,000	81 5522 900
2/13/13	097997	MEL13	MELO'S GAS & GEAR	7.25	0001	01011511	CYLINDER RENTAL/WWTP		72 5700 570
ub-Total:(1)				126.80					
ub-Count: 4									
2/13/13	097998	MON29	ERICA MONTEMAYOR	150.00	0001	11269	REFUND DEPOSIT/CIVIC CTR RENTAL/11-23 EVENT		01 2237 002
ub-Total:(1)				150.00					
ub-Count: 1									
2/13/13	097999	MOR03	MORRIS LEVIN & SONS	315.37	0001	10529834	MAINT OPER/#751/PARKS		01 5510 600
ub-Total:(1)				315.37					
ub-Count: 1									
2/13/13	098000	MOR04	YOLANDA MORALES	200.00	0001	12/04/13	TOILET RETROFIT PROGRAM		73 80BA 720
ub-Total:(1)				200.00					
ub-Count: 1									
2/13/13	098001	MRV01	MRV SERVICE AIR	195.00	0001	19205	MAINT OPER/BELT 46/PD		01 5522 200
ub-Total:(1)				195.00					
ub-Count: 1									

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12/13/13	098002	MUN17	MUNISERVICES, LLC	500.00	0001	32304	CAFR REPORTS FOR 2012-13	01 5522 170
Sub-Total:(1)				500.00				
Sub-Count: 1								
12/13/13	098003	NAT44	NATIONS ROOF WEST	14549.90	0001	10	PYMNT #10/SEPT SVCS/NEW PD/CAT8/AGRMNT 2012-6	499 980R 974
Sub-Total:(1)				14549.90				
Sub-Count: 1								
12/13/13	098004	NOR01	NORTH KERN MACHINERY, INC	282.80	0001	103114391	MAINT OPER/MISC PARTS/#5704/WWTP	72 5510 570
Sub-Total:(1)				282.80				
Sub-Count: 1								
12/13/13	098005	NUN17	PEDRO NUNEZ	621.09	0001	67581	REIMB/BLUE CIRCLE/STEEL ANCHOR BOLD W/NUTS	47 94AC 411
Sub-Total:(1)				621.09				
Sub-Count: 1								
12/13/13	098006	OFF07	OFFICE DEPOT	33.40	0001	680396956	OFFICE SUPPLIES/MISC/PLA & BLDNG	01 5300 125
12/13/13	098006	OFF07	OFFICE DEPOT	33.40	0002	680396956	OFFICE SUPPLIES/MISC/PLA & BLDNG	01 5300 420
12/13/13	098006	OFF07	OFFICE DEPOT	64.17	0001	687352404	OFFICE SUPPLIES/CALENDARS/TRANSIT	75 5300 350
Sub-Total:(1)				130.97				
Sub-Count: 3								
12/13/13	098007	ORK00	ORKIN PEST CONTROL	321.20	0001	88944963	NOVEMBER PEST CONTROL/CCF	76 5522 276
Sub-Total:(1)				321.20				
Sub-Count: 1								
12/13/13	098008	PAC35	PACIFIC TELEMANAGEMENT SE	53.00	0001	594048	PAY PHONE MONTHLY FEE/TRANSIT	75 5203 350
Sub-Total:(1)				53.00				
Sub-Count: 1								
12/13/13	098009	PAP02	UNISOURCE	26.79	0001	624003371	ARTCO INVITATION NATURAL PARCHMENT/PD	01 5302 200
12/13/13	098009	PAP02	UNISOURCE	45.06	0001	624003395	WHT CURIOUS TRANSLUCENT TEXT/PD	01 5302 200
Sub-Total:(1)				71.85				
Sub-Count: 2								
12/13/13	098010	PAT12	PATTERSON BUILDERS	3.00	0001	EG2013-6	OPERPAYMENT ON BUILDING PERMIT	01 3960
Sub-Total:(1)				3.00				
Sub-Count: 1								
12/13/13	098011	POW10	POWERSTRIDE BATTERY CO,IN	318.99	0001	81934	MAINT OPER/BATTERIES/#5403/REFUSE	71 5510 540
12/13/13	098011	POW10	POWERSTRIDE BATTERY CO,IN	473.06	0001	81935	MAINT OPER/BATTERIES/#2105/CCF	76 5510 276
12/13/13	098011	POW10	POWERSTRIDE BATTERY CO,IN	99.82	0001	81963	MAINT OPER/BATTERY/#3310/WTR	73 5510 720
12/13/13	098011	POW10	POWERSTRIDE BATTERY CO,IN	139.97	0001	81969	MAINT OPER/BATTERY/#D41/PD	01 5510 200
12/13/13	098011	POW10	POWERSTRIDE BATTERY CO,IN	100.49	0001	82095	MAINT OPER/BATTERY/#D34/PD	01 5510 200
12/13/13	098011	POW10	POWERSTRIDE BATTERY CO,IN	106.33	0001	82125	MAINT OPER/BATTERY/#D180/PD	01 5510 200
12/13/13	098011	POW10	POWERSTRIDE BATTERY CO,IN	139.97	0001	B341495	MAINT OPER/BATTERY/#D40/PD	01 5510 200
12/13/13	098011	POW10	POWERSTRIDE BATTERY CO,IN	-139.97	0001	B341538	CM BATTERY/#D41/PD	01 5510 200
Sub-Total:(1)				1238.66				

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ub-Count: 8										
2/13/13	098012	QUA15	QUALITY SMOG & AUTO REPAI	90.00	0001	52856	MAINT OPER/REPAIR/#122/PD	01	5510	200
ub-Total:(1)				90.00						
ub-Count: 1										
2/13/13	098013	QUI01	QUILL.COM	263.00	0001	5291464	OFFICE SUPPLIES/HAMMERMILL COPY PAPER/PD	01	5300	200
2/13/13	098013	QUI01	QUILL.COM	42.39	0001	6915637	MISC OFFICE SUPPLIES/PD	01	5300	200
2/13/13	098013	QUI01	QUILL.COM	388.58	0001	6987342	OFFICE SUPPLIES/LASERJET MGNTA/BLK TONER/HR	01	5300	120
2/13/13	098013	QUI01	QUILL.COM	12.40	0001	7245709	OFFICE SUPPLIES/CALENDAR/ENG	01	5300	410
2/13/13	098013	QUI01	QUILL.COM	6.67	0001	7276841	OFFICE SUPPLIES/MISC/PLA & BLDNG	01	5300	125
2/13/13	098013	QUI01	QUILL.COM	6.67	0002	7276841	OFFICE SUPPLIES/MISC/PLA & BLDNG	01	5300	420
2/13/13	098013	QUI01	QUILL.COM	49.44	0001	7330763	MISC OFFICE SUPPLIES/PD	01	5300	200
2/13/13	098013	QUI01	QUILL.COM	23.86	0001	7391395	88 SMALL BLACK PRINT CARTRIDGES/PD	01	5306	200
2/13/13	098013	QUI01	QUILL.COM	257.78	0001	7391414	HP COLOR LASERJET CE253A/PD	01	5306	200
2/13/13	098013	QUI01	QUILL.COM	62.07	0001	7504634	MISC OFFICE SUPPLIES/PD	01	5300	200
ub-Total:(1)				1112.86						
ub-Count: 10										
2/13/13	098014	RAD01	RADIOSHACK CORPORATION	160.55	0001	015353	CANON ELPH CAMERA & CASE/GARAGE	81	5700	900
2/13/13	098014	RAD01	RADIOSHACK CORPORATION	54.24	0001	047715	TOSHIBA CANVIO 500GB/PD	01	5300	200
ub-Total:(1)				214.79						
ub-Count: 2										
2/13/13	098015	RAI03	RAIN FOR RENT	105.62	0001	031046169	MAINT OPER/MISC PARTS FOR PUMP/WWTP	72	5520	570
ub-Total:(1)				105.62						
ub-Count: 1										
2/13/13	098016	RED10	C.A. REDING COMPANY IN	6997.78	0001	2473	PAY OFF OFF LEASE 003-0473840-000 LW324 SN805	01	5306	410
ub-Total:(1)				6997.78						
ub-Count: 1										
2/13/13	098017	REE03	REED PRINT, INC	120.00	0001	2366	AD FOR THANKSGIVING REFUSE COLLECTION	71	5303	540
2/13/13	098017	REE03	REED PRINT, INC	26.00	0001	11/22/13	DELANO RECORD/1 YR RENEWAL/CORP YARD	71	5423	540
ub-Total:(1)				146.00						
ub-Count: 2										
2/13/13	098018	RES04	RESERVE ACCOUNT	2000.00	0001	11/18/13	RESET POSTAGE METER	01	1103	
ub-Total:(1)				2000.00						
ub-Count: 1										
2/13/13	098019	RIC06	RICHLAND CHEVROLET CO	182.83	0001	215276	MAINT OPER/HEATER/#3506/TRANSIT	75	5510	350
2/13/13	098019	RIC06	RICHLAND CHEVROLET CO	182.83	0001	215460	MAINT OPER/HEATER/#3505/TRANSIT	75	5510	350
2/13/13	098019	RIC06	RICHLAND CHEVROLET CO	282.64	0001	215652	MAINT OPER/VALVE/CAP/#184/PD	01	5510	200
2/13/13	098019	RIC06	RICHLAND CHEVROLET CO	380.25	0001	215835	MAINT OPER/REMAN STARTER/#3310/WTR	73	5510	720
2/13/13	098019	RIC06	RICHLAND CHEVROLET CO	16.13	0001	215920	MAINT OPER/KEY/#3310/WTR	73	5510	720
2/13/13	098019	RIC06	RICHLAND CHEVROLET CO	-48.38	0001	CM215835	CM CORE/REMAN STARTER/#3310/WTR	73	5510	720
ub-Total:(1)				996.30						
ub-Count: 6										

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2/13/13	098020	RIC09	RICOH AMERICA'S CORPORATI	195.52	0001	17473987	PERIODIC PYMNT/12-15/01-14-14/CY	01 2255
ub-Total:(1)				195.52				
ub-Count: 1								
2/13/13	098021	RUC01	RUCKSTELL	269.99	0001	64052	MAINT OPER/SEAL KIT/#324/REFUSE	71 5510 540
2/13/13	098021	RUC01	RUCKSTELL	56.93	0001	64060	MAINT OPER/SERVICE KIT/#373/REFUSE	71 5510 540
ub-Total:(1)				326.92				
ub-Count: 2								
2/13/13	098022	SAN04	SAN JOAQUIN TRACTOR CO	672.11	0001	241410	REPAIR SPECIAL EQUIP/BLADES MOTOR #360/WWTP	72 5520 570
ub-Total:(1)				672.11				
ub-Count: 1								
2/13/13	098023	SAN34	SAN JOAQUIN PAINT & GLASS	154.08	0001	80210	GENERAL SUPPLIES/PAINT GRAFFITI REMOVAL/PARKS	01 5709 600
ub-Total:(1)				154.08				
ub-Count: 1								
2/13/13	098024	SAND1	SANTA CLARITA CONCRETE	47555.10	0001	6	PYMNT #6/OCT SVCS/NEW PD/CAT3/AGRMNT 2012-63	499 980R 974
ub-Total:(1)				47555.10				
ub-Count: 1								
2/13/13	098025	SAND2	ILDA SANCHEZ	250.00	0001	10037	REFUND DEPOSIT/ARMORY RENTAL/11-30 EVENT	01 2237 001
ub-Total:(1)				250.00				
ub-Count: 1								
2/13/13	098026	SCH07	SCHELDE NORTH AMERICA	439.41	0001	317602L	VOLLEYBALL NET/REC	01 5700 610
ub-Total:(1)				439.41				
ub-Count: 1								
2/13/13	098027	SEB01	SEBASTIAN/SOS	70.00	0001	10221345	SECURITY SYSTEM/TECH CTR	01 5522 800
ub-Total:(1)				70.00				
ub-Count: 1								
2/13/13	098028	SER01	SERDA'S PLUMBING	75.00	0001	20980	BACKFLOW DEVICE TESTING/MD	20 5522 001
2/13/13	098028	SER01	SERDA'S PLUMBING	385.00	0001	20987	MISC/BACKFLOW TESTING/MD	20 5522 001
ub-Total:(1)				460.00				
ub-Count: 2								
2/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	30.38	0001	219623	MAINT OPER/FUEL FILTER/#161/CCF	76 5510 276
2/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	162.70	0001	222832	MAINT OPER/POWER INVERTER	71 5510 530
2/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	3.23	0001	223090	MAINT OPER/BLUE TAPE/GARAGE	81 5700 900
2/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	-2.80	0001	223202	CM U-CLAMP RETURNED/#5301/ST CLNG	71 5510 530
2/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	6.43	0001	223668	MAINT OPER/FUEL FILTER/#316/REFUSE	71 5510 540
2/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	19.09	0001	223678	MAINT OPER/PWR STEER FLD/#3302/WTR	73 5510 720
2/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	4.87	0001	223708	MAINT OPER/GLOSS BLACK/#3519/TRANSIT	75 5510 350
2/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	89.11	0001	223721	MAINT OPER/RESISTOR/PIGTAIL/#3302/WTR	73 5510 720
2/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	38.52	0001	223782	MAINT OPER/WASHER PUMPS/#3302/WTR	73 5510 720
2/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	7.09	0001	223801	MAINT OPER/SEALED BEAM/#375/REFUSE	71 5510 540

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	95.46	0001	223838	MAINT OPER/FMC BITS/SILENCER BANK/GARAGE	81 5700 900
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	33.97	0001	223839	MAINT OPER/SOLENOID/#503/GARAGE	81 5510 900
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	-19.26	0001	223848	CM MAINT OPER/WASHER PUMP/#3302/WTR	73 5510 720
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	-62.38	0001	223849	CM MFC BITS RETURNED/GARAGE	81 5700 900
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	32.71	0001	223865	MAINT OPER/AIR PUMP/#503/GARAGE	81 5510 900
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	27.66	0001	223883	MAINT OPER/CARB BITS/GARAGE	81 5700 900
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	45.53	0001	224018	MAINT OPER/FUEL FILTER/#375/REFUSE	71 5510 540
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	9.43	0001	224041	MAINT OPER/STOPLIGHT/#615/GB	01 5700 800
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	13.39	0001	224061	MAINT OPER/HALOGEN CAPSULE/#D25/PD	01 5510 200
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	10.83	0001	224089	MAINT OPER/RELAY/#D41/PD	01 5510 200
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	7.90	0001	224148	MAINT OPER/WIPER BLADE/#502/GARAGE	81 5510 900
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	65.43	0001	224183	MAINT OPER/AIR PUMP/#503/GARAGE	81 5510 900
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	-34.49	0001	224186	CM AIR PUMP/GARAGE-BRAKE ROTOR/PD	81 5510 900
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	-76.36	0002	224186	CM AIR PUMP/GARAGE-BRAKE ROTOR/PD	01 5510 200
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	.85	0001	224215	MAINT OPER/VAC HOSE/#503/GARAGE	81 5510 900
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	177.39	0001	224223	MAINT OPER/AIR/FUEL FILTERS/PADS/#D26/PD	01 5510 200
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	55.49	0001	224250	MAINT OPER/FILTERS/#6007/PARKS	01 5510 600
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	236.52	0001	224266	MAINT OPER/SWITCH CONBINATION/#615/BLDNG	01 5510 420
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	172.25	0001	224332	MAINT OPER/BRAKE ROTOR/#D26/PD	01 5510 200
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	32.46	0001	224342	MAINT OPER/SPARK PLUGS/#D15/PD	01 5510 200
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	11.70	0001	224348	MAINT OPER/COP BOOT/#D15/PD	01 5510 200
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	42.29	0001	224350	MAINT OPER/V-BELT/#3511/TRANSIT	75 5510 350
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	2.16	0001	224405	MAINT OPER/BLUE CORAL/#373/REFUSE	71 5510 540
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	1.26	0001	224411	MAINT OPER/WASHER SOLVENT/#373/REFUSE	71 5510 540
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	94.50	0001	224425	MAINT OPER/MISC PARTS/#603/BLDNG	01 5510 420
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	52.07	0001	224607	MAINT OPER/ZIRCONIUM DRILL/GARAGE	81 5560 900
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	68.47	0001	224861	MAINT OPER/INTAKE HOSE/#603/BLDNG	01 5510 420
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	176.84	0001	224869	MAINT OPER/J MOUNT/#427/ST CLNG	71 5510 530
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	21.03	0001	224881	MAINT OPER/FIRE TRUCK/FUSES	71 5510 530
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	-.02	0001	224892	CM MAINT OPER/EXCHANGE/FIRE TRUCK	71 5510 530
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	16.04	0001	224903	MAINT OPER/THREADLOCKERS/#D26/PD	01 5510 200
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	68.58	0001	225040	MAINT OPER/SPARK PLUGS/WIRE SET/#4103/ENG	01 5510 410
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	5.31	0001	225042	MAINT OPER/JOINT GREASE/#5704/WWTP	72 5510 570
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	31.05	0001	225049	MAINT OPER/CAPSULE STD/#D46/PD	01 5510 200
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	190.18	0001	225050	MAINT OPER/DOM P/S PUMP/#710/PARKS	01 5510 600
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	-116.10	0001	225057	CM CORE REMFG PUMP/#710/PARKS	01 5510 600
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	57.33	0001	225085	MAINT OPER/AIR FILTER/#5403/REFUSE	71 5510 540
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	81.05	0001	225094	MAINT OPER/MISC PARTS/#334/WWTP	72 5510 570
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	63.24	0001	225117	MAINT OPER/V-BELTS/#375/REFUSE	71 5510 540
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	14.99	0001	225119	MAINT OPER/DEXRON/#3506/TRANSIT	75 5510 350
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	6.55	0001	225228	MAINT OPER/COUPLER PLUG/#3516/TRANSIT	75 5510 350
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	7.09	0001	225243	MAINT OPER/SEALED BEAM/#320/REFUSE	71 5510 540
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	135.71	0001	225263	MAINT OPER/BELTS/#368/WTR	73 5510 720
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	28.16	0001	225281	MAINT OPER/MINI TORCH/GARAGE	81 5580 900
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	34.39	0001	225297	MAINT OPER/V-BELTS/#368/WTR	73 5510 720
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	-53.34	0001	225298	CM MAINT OPER/BELTS RETURNED/#368/WTR	73 5510 720
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	34.39	0001	225299	MAINT OPER/BELTS/#368/WTR	73 5510 720
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	24.04	0001	225305	MAINT OPER/BELT/#368/WTR	73 5510 720
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	-11.96	0001	225306	CM BELT RETURNED/#368/WTR	73 5510 720
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	233.47	0001	225308	MAINT OPER/MISC PASRTS/#710/PARKS	01 5510 600
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	9.75	0001	225314	MAINT OPER/THREAD SEALANT/#3004/STS	11 5510 300
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	6.79	0001	225341	MAINT OPER/AIR FILTER/#3512/TRANSIT	75 5510 350
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	55.99	0001	225366	MAINT OPER/BATTERY CABLES/#411/STS	11 5510 300
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	3.71	0001	225382	MAINT OPER/COPPER CORE/#411/STS	11 5510 300
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	17.32	0001	225384	MAINT OPER/FUSES/#411/STS	11 5510 300
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	14.52	0001	225402	MAINT OPER/FUEL CAP/#165/PD	01 5510 200
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	16.13	0001	225432	MAINT OPER/V-BELT/#369/WTR	73 5510 720
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	4.59	0001	225434	MAINT OPER/OIL FILTER/#180/PD	01 5510 200
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	13.01	0001	225435	MAINT OPER/DEF GAL/#422/STS	11 5510 300
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	52.04	0001	225437	MAINT OPER/DEF/GAL/#3519/TRANSIT	75 5510 350
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	15.41	0001	225480	MAINT OPER/AIR FILTER/#180/PD	01 5510 200
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	109.66	0001	225491	MAINT OPER/MISC PARTS/#180/PD	01 5510 200
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	10.26	0001	225518	MAINT OPER/MERC QT/#321/REFUSE	71 5510 540
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	48.79	0001	225779	MAINT OPER/RAD HOSE/#D31/PD	01 5510 200
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	162.73	0001	225826	MAINT OPER/STARTER/#121/PD	01 5510 200
12/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	-54.25	0001	225836	CM CORE RETURN/STARTER/#121/PD	01 5510 200

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
2/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	36.26	0001	225838	MAINT OPER/V-BELT/#D31/PD	01 5510 200
2/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	4.59	0001	225845	MAINT OPER/OIL FILTER/#D31/PD	01 5510 200
2/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	46.64	0001	225850	MAINT OPER/STARTER SWITCH/#D50/PD	01 5510 200
2/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	6.08	0001	225907	MAINT OPER/SWITCH/#205/CITY COUNCIL	01 5510 100
2/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	10.84	0001	225965	MAINT OPER/RUBBER ANTENNA/#324/REFUSE	71 5510 540
2/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	162.70	0001	226039	MAINT OPER/POWER INVERTER/#6004/PARKS	01 5510 600
2/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	6.93	0001	226066	MAINT OPER/WELD EXPOSY/#5702/WWTP	72 5510 570
2/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	18.21	0001	226067	MAINT OPER/TURQUE STRUT/#132/PD	01 5510 200
2/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	7.58	0001	226078	MAINT OPER/MINUTE EPOXY/#5702/WWTP	72 5510 570
2/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	78.64	0001	226122	MAINT OPER/FUSES/BATTERY CABLES/#6004/REC	01 5510 610
2/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	38.06	0001	226138	MAINT OPER/BATTERY CABLES/#6004/PARKS	01 5510 600
2/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	45.46	0001	226296	MAINT OPER/GREASE/#373/REFUSE	71 5510 540
2/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	125.36	0001	226300	MAINT OPER/GASKETS/REMAN CV AXLE/#132/PD	01 5510 200
2/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	97.19	0001	226304	MAINT OPER/AIR FILTER/#375/REFUSE	71 5510 540
2/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	30.26	0001	226432	MAINT OPER/AIR FILTER/#427/ST CLNG	71 5510 530
2/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	7.37	0001	226434	MAINT OPER/OIL/#132/PD	01 5510 200
2/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	9.92	0001	226440	MAINT OPER/DOUBLE BULB/#3501/TRANSIT	75 5510 350
2/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	6.14	0001	226446	MAINT OPER/FILTER/#122/PD	01 5510 200
2/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	-23.91	0001	226466	CM BELT RETURNED/#368/WTR $1	73 5510 720
2/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	18.45	0001	226516	MAINT OPER/FILTERS/#6003/PARKS	01 5510 600
2/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	57.47	0001	226597	MAINT OPER/LAMPS/#375/REFUSE	71 5510 540
2/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	20.27	0001	226606	MAINT OPER/FILTERS/#3502/TRANSIT	75 5510 350
2/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	11.40	0001	226628	MAINT OPER/WIPER BLADES/#132/PD	01 5510 200
2/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	347.50	0001	226936	MAINT OPER/BRAKE PAD SETS/BRAKE ROTOR/#2101/C	76 5510 276
2/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	331.97	0001	226943	MAINT OPER/BRAKE ROTORS/PAD SETS/#D38/PD	01 5510 200
2/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	8.26	0001	227013	MAINT OPER/AIR FILTER/#2101/CCF	76 5510 276
2/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	16.80	0001	227049	MAINT OPER/FILTERS/#D38/PD	01 5510 200
2/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	23.57	0001	227177	MAINT OPER/FILTERS/THERMOSTAT/#D25/PD	01 5510 200
2/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	3.15	0001	227216	MAINT OPER/FUSE/#5301/ST CLNG	71 5510 530
2/13/13	098030	SEV01	SEVIER'S AUTO SUPPLY	37.37	0001	227221	MAINT OPER/MISC PARTS/#D13/PD	01 5510 200
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ub-Total:(1)				4580.85				
ub-Count: 106								
2/13/13	098031	SHE50	SHELDON MECHANICAL CORP.	16759.26	0001	10	PYMNT #10/SEPT SVCS/NEW PD/CAT12/AGRMNT 2012-	499 980R 974
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ub-Total:(1)				16759.26				
ub-Count: 1								
2/13/13	098032	SHR01	SHRED-IT USA - FRESNO	948.90	0001	940274468	SHRED 93 BAGS OF BURNED DOCUMENT FROM CHAVEZ	01 5700 600
2/13/13	098032	SHR01	SHRED-IT USA - FRESNO	948.90	0002	940274468	SHRED 93 BAGS OF BURNED DOCUMENT FROM CHAVEZ	01 5700 610
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ub-Total:(1)				1897.80				
ub-Count: 2								
2/13/13	098033	SIL05	SILVAS OIL COMPANY	967.88	0001	561149	MOBIL SUPER HIGH MILEAGE 5W-30 OIL	81 5580 900
2/13/13	098033	SIL05	SILVAS OIL COMPANY	156.70	0001	561794	MULTIPLEX RED GREASE/GARAGE	81 5580 900
2/13/13	098033	SIL05	SILVAS OIL COMPANY	794.64	0001	561842	MOBIL SPECIAL 5W-20 OIL/GARAGE	81 5580 900
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ub-Total:(1)				1919.22				
ub-Count: 3								
2/13/13	098034	SJV04	SJVAPCD	17.00	0001	S104150.	LATE FEES PENALTIES ON ORIGINAL INVOICE	81 5662 900
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ub-Total:(1)				17.00				
ub-Count: 1								
2/13/13	098035	SMA02	SMART & FINAL	294.94	0001	123798	GENERAL SUPPLIES FOR ELLINGTON SR CTR	15 5855 680
2/13/13	098035	SMA02	SMART & FINAL	14.33	0001	131926	GENERAL MISC SUPPLIES/STS	11 5700 300
2/13/13	098035	SMA02	SMART & FINAL	14.33	0002	131926	GENERAL MISC SUPPLIES/ST CLNG	71 5700 530
2/13/13	098035	SMA02	SMART & FINAL	14.33	0003	131926	GENERAL MISC SUPPLIES/REFUSE	71 5700 540

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct		
12/13/13	098035	SMA02	SMART & FINAL	14.33	0004	131926	GENERAL MISC SUPPLIES/WTR	73	5700	720
12/13/13	098035	SMA02	SMART & FINAL	14.32	0005	131926	GENERAL MISC SUPPLIES/GARAGE	81	5700	900
12/13/13	098035	SMA02	SMART & FINAL	14.32	0006	131926	GENERAL MISC SUPPLIES/PARKS	01	5700	600
12/13/13	098035	SMA02	SMART & FINAL	231.29	0001	136197	GENERAL MISC SUPPLIES/WWTP	72	5700	570
12/13/13	098035	SMA02	SMART & FINAL	142.79	0001	136475	CONCESSIONS FOR ALL DEPTS	01	5619	610
12/13/13	098035	SMA02	SMART & FINAL	217.87	0001	137594	MISC GENERAL SUPPLIES/PD	01	5700	200
12/13/13	098035	SMA02	SMART & FINAL	284.11	0001	137937	DOG BONES FOOD/ANIMAL CONTROL	01	5521	200
12/13/13	098035	SMA02	SMART & FINAL	61.27	0001	139129	GENERAL SUPPLIES FOR XMAS PARADE/CITY COUNCIL	01	5304	100
12/13/13	098035	SMA02	SMART & FINAL	6.74	0001	139208	GENERAL SUPPLIES FOR PLANNING COMM	01	5300	125
12/13/13	098035	SMA02	SMART & FINAL	6.74	0002	139208	GENERAL SUPPLIES FOR PLANNING COMM	01	5300	420
12/13/13	098035	SMA02	SMART & FINAL	29.49	0001	139670	GENERAL SUPPLIES/PD	01	5700	200
12/13/13	098035	SMA02	SMART & FINAL	312.64	0001	140406	CONCESSIONS FOR ALL DEPTS/REC	01	5619	610
Sub-Total:(1)				1673.84						
Sub-Count: 16										
12/13/13	098036	SNA03	SNAP ON TOOLS	26.15	0001	9167	SUPPLIES/SHOP TOOLS	81	5560	900
12/13/13	098036	SNA03	SNAP ON TOOLS	32.66	0001	9319	SMALL TOOLS/SHOP	81	5560	900
Sub-Total:(1)				58.81						
Sub-Count: 2										
12/13/13	098037	SOA01	SOAPMAN INDUSTRIAL	58.05	0001	E1129	GENERAL SUPPLIES/SELECT WIPES/WTR	73	5700	720
12/13/13	098037	SOA01	SOAPMAN INDUSTRIAL	58.05	0001	E1130	GENERAL SUPPLIES/SELECT WIPES/REFUSE	71	5700	540
12/13/13	098037	SOA01	SOAPMAN INDUSTRIAL	58.05	0001	E1131	GENERAL SUPPLIES/SELECT WIPES/STS	11	5700	300
12/13/13	098037	SOA01	SOAPMAN INDUSTRIAL	116.10	0001	E1143	GENERAL SUPPLIES/SELECT WIPES/WTR	73	5700	720
12/13/13	098037	SOA01	SOAPMAN INDUSTRIAL	31.25	0001	E1144	GENERAL SUPPLIES/COTTON MOP/ORANGE TIES/GARAG	81	5700	900
Sub-Total:(1)				321.50						
Sub-Count: 5										
12/13/13	098038	SOC01	SO. CALIFORNIA EDISON	4833.07	0001	NOV 2013	NOVEMBER ELECTRICITY CHARGES/PD	01	5201	200
12/13/13	098038	SOC01	SO. CALIFORNIA EDISON	38591.20	0002	NOV 2013	NOVEMBER ELECTRICITY CHARGES/STS	11	5201	300
12/13/13	098038	SOC01	SO. CALIFORNIA EDISON	428.98	0003	NOV 2013	NOVEMBER ELECTRICITY CHARGES/TRANSIT	75	5201	350
12/13/13	098038	SOC01	SO. CALIFORNIA EDISON	2619.78	0004	NOV 2013	NOVEMBER ELECTRICITY CHARGES/PARKS	01	5201	600
12/13/13	098038	SOC01	SO. CALIFORNIA EDISON	827.42	0005	NOV 2013	NOVEMBER ELECTRICITY CHARGES/GC	05	5201	650
12/13/13	098038	SOC01	SO. CALIFORNIA EDISON	1488.21	0006	NOV 2013	NOVEMBER ELECTRICITY CHARGES/MD	20	5201	001
12/13/13	098038	SOC01	SO. CALIFORNIA EDISON	50.25	0007	NOV 2013	NOVEMBER ELECTRICITY CHARGES/MD	20	5711	001
12/13/13	098038	SOC01	SO. CALIFORNIA EDISON	3477.70	0008	NOV 2013	NOVEMBER ELECTRICITY CHARGES/GB	01	5201	800
12/13/13	098038	SOC01	SO. CALIFORNIA EDISON	1317.56	0009	NOV 2013	NOVEMBER ELECTRICITY CHARGES/LB	01	5201	810
12/13/13	098038	SOC01	SO. CALIFORNIA EDISON	2149.03	0010	NOV 2013	NOVEMBER ELECTRICITY CHARGES/MCCF	76	5201	276
12/13/13	098038	SOC01	SO. CALIFORNIA EDISON	29808.43	0011	NOV 2013	NOVEMBER ELECTRICITY CHARGES/WWTP	72	5201	570
12/13/13	098038	SOC01	SO. CALIFORNIA EDISON	60789.46	0012	NOV 2013	NOVEMBER ELECTRICITY CHARGES/WTR	73	5201	720
12/13/13	098038	SOC01	SO. CALIFORNIA EDISON	898.73	0013	NOV 2013	NOVEMBER ELECTRICITY CHARGES/AIRPORT	74	5201	370
12/13/13	098038	SOC01	SO. CALIFORNIA EDISON	3232.80	0014	NOV 2013	NOVEMBER ELECTRICITY CHARGES/GARAGE	81	5201	900
Sub-Total:(1)				150512.62						
Sub-Count: 14										
12/13/13	098039	STA24	DEPT OF JUSTICE/ACCTG OFC	128.00	0001	999651	OCT/FINGERPRINT APPS/PD CASINO	01	3315	
12/13/13	098039	STA24	DEPT OF JUSTICE/ACCTG OFC	578.00	0002	999651	OCT/FINGERPRINT APPS/HR	01	5524	120
12/13/13	098039	STA24	DEPT OF JUSTICE/ACCTG OFC	209.00	0003	999651	OCT/FINGERPRINT APPS/PD	01	5524	200
12/13/13	098039	STA24	DEPT OF JUSTICE/ACCTG OFC	3838.00	0004	999651	OCT/FINGERPRINT APPS/MCCF	76	5524	276
Sub-Total:(1)				4753.00						
Sub-Count: 4										
12/13/13	098040	STE13	STEAM CLEANERS, INC	110.85	0001	98533	MAINT OPER/HOSE 50'/PARKS	01	5709	600
12/13/13	098040	STE13	STEAM CLEANERS, INC	222.89	0001	98537	MAINT OPER/HOSE 50'/PARKS	01	5709	600
Sub-Total:(1)				333.74						
Sub-Count: 2										

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
12/13/13	098041	STO10	STOLO CABINETS, INC	139329.67	0001	3	PYMNT#3/SEPT SVCS/NEW PD/CAT7/AGRMNT 2012-67	499 980R 974
12/13/13	098041	STO10	STOLO CABINETS, INC	26124.08	0001	4	PYMNT #4/OCT SVCS/NEW PD/CAT7/AGRMNT 2012-67	499 980R 974
Sub-Total:(1)				165453.75				
Sub-Count: 2								
12/13/13	098042	SWR02	SWRCB FEES	4367.00	0001	WD0090301	ID#5C15NC00120 ANNUAL PERMIT FEE	72 5662 570
12/13/13	098042	SWR02	SWRCB FEES	23079.00	0001	WD0091034	ANNUAL PERMIT/#5D150102001/WWTP/13-14	72 5662 570
Sub-Total:(1)				27446.00				
Sub-Count: 2								
12/13/13	098043	TAR08	TARLTON AND SON, INC.	14822.10	0001	10	PYMNT #10/OCT SVCS/NEW PD/CAT 10/AGRMNT 2012-	499 980R 974
Sub-Total:(1)				14822.10				
Sub-Count: 1								
12/13/13	098044	TEL02	TEL-TEC	90.00	0001	440136	CHECK BATTERY/VERIFY SIGNALS/GARAGE	81 5520 900
12/13/13	098044	TEL02	TEL-TEC	30.00	0001	441637	NOVEMBER COMMERCIAL MONITORING/GARAGE	81 5524 900
Sub-Total:(1)				120.00				
Sub-Count: 2								
12/13/13	098045	TER09	TERMINIX PROCESSING CENTE	41.00	0001	329528241	PESTO CONTROL SVCS/1022 12TH AVE/PD	01 5522 800
Sub-Total:(1)				41.00				
Sub-Count: 1								
12/13/13	098046	TFT01	TF TIRE & SERVICE (DL)	18.00	0001	462018	MAINT OPER/REPAIR/#603/BLNG	01 5510 420
12/13/13	098046	TFT01	TF TIRE & SERVICE (DL)	18.00	0001	462023	MAINT OPER/REPAIR/#790/MD	20 5510 001
12/13/13	098046	TFT01	TF TIRE & SERVICE (DL)	604.40	0001	462037	MAINT OPER/TIRES/#3302/WTR	73 5510 720
12/13/13	098046	TFT01	TF TIRE & SERVICE (DL)	450.56	0001	462056	MAIN TOPER/TIRE/#316A/REFUSE	71 5510 540
12/13/13	098046	TFT01	TF TIRE & SERVICE (DL)	410.56	0001	462066	MAINT OPER/TIRE/#320A/REFUSE	71 5510 540
12/13/13	098046	TFT01	TF TIRE & SERVICE (DL)	100.14	0001	462089	MAINT OPER/SERVICE CALL/#417/STS	11 5510 300
12/13/13	098046	TFT01	TF TIRE & SERVICE (DL)	829.23	0001	462130	MAINT OPER/TIRES/#321/REFUSE	71 5510 540
12/13/13	098046	TFT01	TF TIRE & SERVICE (DL)	18.00	0001	462131	MAINT OPER/REPAIR/#D15/PD	01 5510 200
12/13/13	098046	TFT01	TF TIRE & SERVICE (DL)	145.97	0001	462132	MAINT OPER/TIRE/#D53/PD	01 5510 200
12/13/13	098046	TFT01	TF TIRE & SERVICE (DL)	609.44	0001	462139	MAINT OPER/TIRES/#D35/PD	01 5510 200
12/13/13	098046	TFT01	TF TIRE & SERVICE (DL)	480.93	0001	462153	MAINT OPER/TIRES/#3501/TRANSIT	75 5510 350
12/13/13	098046	TFT01	TF TIRE & SERVICE (DL)	304.41	0001	462161	MAINT OPER/TIRES/#3502/TRANSIT	75 5510 350
Sub-Total:(1)				3989.64				
Sub-Count: 12								
12/13/13	098047	THY01	THYSSENKRUPP ELEVATOR	957.50	0001	137654	SVCS/CHAIR LIFT NOT WORKING/1025 GARCES/LB	01 5700 810
12/13/13	098047	THY01	THYSSENKRUPP ELEVATOR	781.88	0001	138495	NOV-JAN CONTRACT SVCS/CH/GB	01 5522 800
Sub-Total:(1)				1739.38				
Sub-Count: 2								
12/13/13	098048	TRI12	HERIBERTO TRIGO	200.00	0001	11/22/13	PER DIEM/BACKGROUND INV.11-4/7/FRESNO	01 5440 200
Sub-Total:(1)				200.00				
Sub-Count: 1								
12/13/13	098049	TTP01	T & T PAVEMENT MARKINGS	236.31	0001	2013836	SIGNS OVERLAYS	10 5700 201
Sub-Total:(1)				236.31				
Sub-Count: 1								

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12/13/13	098050	TUR01	TURNUPSEED ELECTRIC	956.12	0001	62921	MAINT OPER/AMETEC LEVEL TRANSMITTER/WWTP	72 5520 570
Sub-Total:(1)				956.12				
Sub-Count: 1								
12/13/13	098051	ULI02	ULINE	232.38	0001	55108796	GENERAL SUPPLIES/STORAGE FILE BOXES/PD	01 5700 200
Sub-Total:(1)				232.38				
Sub-Count: 1								
12/13/13	098052	USA10	USABLUE BOOK	855.57	0001	186899	REPLACED OVEN FOR LAB/WWTP	72 5520 570
Sub-Total:(1)				855.57				
Sub-Count: 1								
12/13/13	098053	VER11	VERIZON WIRELESS	50.04	0001	971454216	P.D. BACK UP CELL INTERNET	01 5203 200
12/13/13	098053	VER11	VERIZON WIRELESS	38.95	0001	971555256	CELL PHONE/DATA CARDS/IPODS/11-24/12-23/WWTP	74 5203 370
12/13/13	098053	VER11	VERIZON WIRELESS	70.59	0002	971555256	CELL PHONE/DATA CARDS/IPODS/11-24/12-23/BLDNG	01 5203 420
12/13/13	098053	VER11	VERIZON WIRELESS	38.01	0003	971555256	CELL PHONE/DATA CARDS/IPODS/11-24/12-23/FIN	01 5203 170
12/13/13	098053	VER11	VERIZON WIRELESS	38.01	0004	971555256	CELL PHONE/DATA CARDS/IPODS/11-24/12-23/HR	01 5203 120
12/13/13	098053	VER11	VERIZON WIRELESS	77.90	0005	971555256	CELL PHONE/DATA CARDS/IPODS/11-24/12-23/GB	01 5203 800
12/13/13	098053	VER11	VERIZON WIRELESS	318.89	0006	971555256	CELL PHONE/DATA CARDS/IPODS/11-24/12-23/C COU	01 5203 100
12/13/13	098053	VER11	VERIZON WIRELESS	-9.92	0007	971555256	CELL PHONE/DATA CARDS/IPODS/11-24/12-23/C MGR	01 5203 110
12/13/13	098053	VER11	VERIZON WIRELESS	114.97	0008	971555256	CELL PHONE/DATA CARDS/IPODS/11-24/12-23/C ENF	01 5203 421
12/13/13	098053	VER11	VERIZON WIRELESS	281.68	0009	971555256	CELL PHONE/DATA CARDS/IPODS/11-24/12-23/DETEC	01 5203 200
12/13/13	098053	VER11	VERIZON WIRELESS	336.66	0010	971555256	CELL PHONE/DATA CARDS/IPODS/11-24/12-23/ENG	01 5203 410
12/13/13	098053	VER11	VERIZON WIRELESS	38.01	0011	971555256	CELL PHONE/DATA CARDS/IPODS/11-24/12-23/MCCF	76 5203 276
12/13/13	098053	VER11	VERIZON WIRELESS	141.18	0012	971555256	CELL PHONE/DATA CARDS/IPODS/11-24/12-23/IT	84 5203 140
12/13/13	098053	VER11	VERIZON WIRELESS	164.80	0013	971555256	CELL PHONE/DATA CARDS/IPODS/11-24/12-23/PARKS	01 5203 600
12/13/13	098053	VER11	VERIZON WIRELESS	1247.80	0014	971555256	CELL PHONE/DATA CARDS/IPODS/11-24/12-23/PD	01 5203 200
12/13/13	098053	VER11	VERIZON WIRELESS	76.96	0015	971555256	CELL PHONE/DATA CARDS/IPODS/11-24/12-23/REC	01 5203 610
12/13/13	098053	VER11	VERIZON WIRELESS	272.58	0016	971555256	CELL PHONE/DATA CARDS/IPODS/11-24/12-23/TRANS	75 5203 350
12/13/13	098053	VER11	VERIZON WIRELESS	129.16	0017	971555256	CELL PHONE/DATA CARDS/IPODS/11-24/12-23/WWTP	72 5203 570
12/13/13	098053	VER11	VERIZON WIRELESS	63.92	0018	971555256	CELL PHONE/DATA CARDS/IPODS/11-24/12-23/GARAG	81 5203 900
12/13/13	098053	VER11	VERIZON WIRELESS	415.90	0019	971555256	CELL PHONE/DATA CARDS/IPODS/11-24/12-23/WTR	73 5203 720
12/13/13	098053	VER11	VERIZON WIRELESS	31.96	0020	971555256	CELL PHONE/DATA CARDS/IPODS/11-24/12-23/REF	71 5203 540
12/13/13	098053	VER11	VERIZON WIRELESS	63.92	0021	971555256	CELL PHONE/DATA CARDS/IPODS/11-24/12-23/ST CL	71 5203 530
Sub-Total:(1)				4001.97				
Sub-Count: 22								
12/13/13	098054	VUL00	VULCAN MATERIALS COMPANY	373.58	0001	70150787	TWO GAS LINE PATCH WORK/WWTP	72 5520 570
Sub-Total:(1)				373.58				
Sub-Count: 1								
12/13/13	098055	WLC01	WLC ARCHITECTS	64813.09	0001	40	JULY PROF SVCS/NEW PD	499 980R 974
12/13/13	098055	WLC01	WLC ARCHITECTS	359115.64	0001	42	OCTOBER PROF SVCS/NEW PD	499 980R 974
Sub-Total:(1)				423928.73				
Sub-Count: 2								
12/13/13	098056	WRI02	WRIGHTS SMALL ENGINE	110.00	0001	161873	MAIN TOPER/HONDA ENGINE/#421/STS	11 5510 300
Sub-Total:(1)				110.00				
Sub-Count: 1								
12/13/13	098057	WYS00	WYSONG CONSTRUCTION	122442.60	0001	6	PYMNT #6/OCT SVCS/NEW PD/CAT1/AGRMNT 2012-60	499 980R 974
Sub-Total:(1)				122442.60				

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Sub-Count: 1								
12/13/13	098058	\A003	ARREOLA, ADELITA	13.30	0001	000B31201	MQ CUSTOMER REFUND FOR ARR0056	73 2238
Sub-Total:(1)				13.30				
Sub-Count: 1								
12/13/13	098059	\C045	CARREON, AARON	90.48	0001	000B31201	MQ CUSTOMER REFUND FOR CAR0301	73 2238
Sub-Total:(1)				90.48				
Sub-Count: 1								
12/13/13	098060	\C046	CARDENAS, EDWIN	7.50	0001	000B31201	MQ CUSTOMER REFUND FOR CAR0303	73 2238
Sub-Total:(1)				7.50				
Sub-Count: 1								
12/13/13	098061	\C047	CDI (FAMILY DOLLAR),	63.15	0001	000B31201	MQ CUSTOMER REFUND FOR CDI0001	73 2238
Sub-Total:(1)				63.15				
Sub-Count: 1								
12/13/13	098062	\D001	DELANO ELEMENTARY SCHOOL,	210.40	0001	000B31201	MQ CUSTOMER REFUND FOR DEL0279	73 2238
Sub-Total:(1)				210.40				
Sub-Count: 1								
12/13/13	098063	\G012	GREGG DRILLING & TESTING	511.48	0001	000B31201	MQ CUSTOMER REFUND FOR GRE0039	73 2238
Sub-Total:(1)				511.48				
Sub-Count: 1								
12/13/13	098064	\M014	MENLOVE, MATT	209.46	0001	000B31201	MQ CUSTOMER REFUND FOR MEN0303	73 2238
Sub-Total:(1)				209.46				
Sub-Count: 1								
12/13/13	098065	\M015	MURGUIA, BARBARA ANNE	25.00	0001	000B31201	MQ CUSTOMER REFUND FOR MUR0033	73 2238
Sub-Total:(1)				25.00				
Sub-Count: 1								
12/13/13	098066	\O004	ORTIZ, GLORIA	45.55	0001	000B31201	MQ CUSTOMER REFUND FOR ORT0216	73 2238
Sub-Total:(1)				45.55				
Sub-Count: 1								
12/13/13	098067	\Q002	QUEVEDO, JESUS REYES	63.07	0001	000B31201	MQ CUSTOMER REFUND FOR QUE0022	73 2238
Sub-Total:(1)				63.07				
Sub-Count: 1								
12/13/13	098068	\S007	SHERGILL, NATISHA	74.05	0001	000B31201	MQ CUSTOMER REFUND FOR SHE0001	73 2238
Sub-Total:(1)				74.05				
Sub-Count: 1								

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
?/13/13	098069	\T018	TRIUMPH M LLC,	39.62	0001	000B31201	MQ CUSTOMER REFUND FOR TRI0031	73 2238
ıb-Total:(1)				39.62				
ıb-Count: 1								
?/13/13	098070	GLO11	GLOBAL CTI GROUP	8597.34	0001	105665	OAISYS CALL RECORDING SOLUTION/PD	01 8406 200
ıb-Total:(1)				8597.34				
ıb-Count: 1								
?/16/13	098071	DELC2	DE LAGE LANDEN	637.98	0001	DEC-FEB	QRTLY LEASE PYMNT IN ADVANCE CONT#FTW7225/MCC	76 5302 276
ıb-Total:(1)				637.98				
ıb-Count: 1								
?/16/13	098072	KIW01	KIWANIS CLUB OF DELANO	180.00	0001	JAN-SEPT	JAN TO SEPT 2013 MEMBERSHIP DUES/M DEROSIA	01 5423 125
ıb-Total:(1)				180.00				
ıb-Count: 1								
?/16/13	098073	NSM00	NSM RECYCLING AND DEMOLIT	6900.00	0001	12/16/13	REFUND/JEFFERSON SR CTR DEMOLITION PROJ/BID	01 2245 029
ıb-Total:(1)				6900.00				
ıb-Count: 1								
?/16/13	098074	POS02	POSTMASTER	772.00	0001	12/01/13	P.O. BOX #1060 & 580/ MCCF & INMATES	73 5301 740
ıb-Total:(1)				772.00				
ıb-Count: 1								
?/16/13	098075	UNI27	FIRST BANKCARD CENTER	727.94	0001	NOV 2013	TIGERDIRECT/SECURITY CASMERAS FOR WWTP	72 5700 570
?/16/13	098075	UNI27	FIRST BANKCARD CENTER	60.00	0002	NOV 2013	SUBWAY/AB109 OPERATIONS	01 5700 200
?/16/13	098075	UNI27	FIRST BANKCARD CENTER	39.00	0003	NOV 2013	OVERLIMIT FEE CHARGES	01 5700 200
?/16/13	098075	UNI27	FIRST BANKCARD CENTER	25.00	0004	NOV 2013	CHEVRON/FUEL WHILE TRAVELING FOR A MEETING	01 5700 200
?/16/13	098075	UNI27	FIRST BANKCARD CENTER	50.00	0005	NOV 2013	LEXISNEXIS/ON LINE SEARCH REPORTS	01 5423 200
?/16/13	098075	UNI27	FIRST BANKCARD CENTER	24.96	0006	NOV 2013	MAUIPHOTOO/LUNCH/INTERWIEW PANEL FOR COOK SUP	76 5700 276
?/16/13	098075	UNI27	FIRST BANKCARD CENTER	107.80	0007	NOV 2013	ROCKAUTO/MAINT OPER/HEADLAMP ASSEMBLY/#111 PD	01 5512 200
?/16/13	098075	UNI27	FIRST BANKCARD CENTER	-12.66	0008	NOV 2013	CR FINANCE FEE PREVIOUSLY CHARGED	01 5700 200
?/16/13	098075	UNI27	FIRST BANKCARD CENTER	7.31	0009	NOV 2013	EL POLLO LOCO/INTERVIEW PANEL LUNCH	01 5700 200
?/16/13	098075	UNI27	FIRST BANKCARD CENTER	98.31	0010	NOV 2013	THE AVIATOR BAR/BACKGROUND INVESTIGATION LUNC	01 5700 200
?/16/13	098075	UNI27	FIRST BANKCARD CENTER	32.13	0011	NOV 2013	THE AVIATOR BAR/INTERVIEW PANEL LUNCH	01 5700 200
?/16/13	098075	UNI27	FIRST BANKCARD CENTER	23.36	0012	NOV 2013	PERKO'S CAFE/INTERVIEW PANEL LUNCH	01 5700 200
?/16/13	098075	UNI27	FIRST BANKCARD CENTER	314.72	0013	NOV 2013	VISTAPR/VISTA PRINT/NEW PD LETTERHEAD	01 5302 200
?/16/13	098075	UNI27	FIRST BANKCARD CENTER	-4.50	0014	NOV 2013	CR FINANCE FEE PREVIOUSLY CHARGED	01 5700 200
?/16/13	098075	UNI27	FIRST BANKCARD CENTER	1.06	0015	NOV 2013	FINANCE FEE	01 5524 120
?/16/13	098075	UNI27	FIRST BANKCARD CENTER	99.00	0016	NOV 2013	NRPA/AMERICAS BACKYARD/MEMBERSHIP DUES/S. BAT	01 5423 610
?/16/13	098075	UNI27	FIRST BANKCARD CENTER	165.00	0017	NOV 2013	CALIFORNIA PARKS&REC/MEMBERSHIP DUES/C.MOJARR	01 5423 610
?/16/13	098075	UNI27	FIRST BANKCARD CENTER	379.00	0018	NOV 2013	CALIFORNIA PARKS&REC/REGISTRATION/S.BATTH	01 5524 610
?/16/13	098075	UNI27	FIRST BANKCARD CENTER	-34.20	0019	NOV 2013	CR FINANCE FEE PREVIOUSLY CHARGED	01 5700 110
?/16/13	098075	UNI27	FIRST BANKCARD CENTER	3.83	0020	NOV 2013	797 FASTTRIP/AB109 TRAINING	01 5700 200
?/16/13	098075	UNI27	FIRST BANKCARD CENTER	350.00	0021	NOV 2013	PAYPAL/PROPERTY EVIDENCE MGMNT CLASS/G LOPEZ	01 5700 200
?/16/13	098075	UNI27	FIRST BANKCARD CENTER	18.27	0022	NOV 2013	WAL-MART/GRENERAL SUPPLIES/DRINKS FOR SIT DET	01 5441 200
?/16/13	098075	UNI27	FIRST BANKCARD CENTER	9.21	0023	NOV 2013	KMART/GRENERAL SUPPLIES/BATTERIES FOR TRACKER	01 5700 200
?/16/13	098075	UNI27	FIRST BANKCARD CENTER	-3.35	0024	NOV 2013	CR FINANCE FEES PREVIOUSLY CHARTED	01 5700 200
?/16/13	098075	UNI27	FIRST BANKCARD CENTER	261.96	0025	NOV 2013	FOSTER SMITH/5-WAY VACCINES	01 5521 200
?/16/13	098075	UNI27	FIRST BANKCARD CENTER	29.28	0026	NOV 2013	AUTOZONE/BOOSTER CABLES TO START PD VEHICLES	01 5700 200
?/16/13	098075	UNI27	FIRST BANKCARD CENTER	13.00	0027	NOV 2013	AUTOZONE/CAR WASH SOAP	01 5700 200
?/16/13	098075	UNI27	FIRST BANKCARD CENTER	-13.55	0028	NOV 2013	CR FINANCE FEE PREVIOUSLY CHARGED	01 5700 200
?/16/13	098075	UNI27	FIRST BANKCARD CENTER	-15.89	0029	NOV 2013	CR FINANCE FEE PREVIOUSLY CHARGED	84 5700 140
?/16/13	098075	UNI27	FIRST BANKCARD CENTER	8.07	0030	NOV 2013	WAL-MART/GENERAL SUPPLIES/REFILL TAPE	84 5522 140

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12/16/13	098075	UNI27	FIRST BANKCARD CENTER	144.12	0031	NOV 2013	WAL-MART/GENERAL SUPPLIES/HARD DRIVE W 2YER R	84	5522	140
12/16/13	098075	UNI27	FIRST BANKCARD CENTER	10.75	0032	NOV 2013	4FW VERIZON/SIMCARD/CITY COUNCIL	01	5700	100
12/16/13	098075	UNI27	FIRST BANKCARD CENTER	43.27	0033	NOV 2013	WAL-MART/CAR CHARGER/G VALLEJO/CITY COUNCIL	01	5700	100
12/16/13	098075	UNI27	FIRST BANKCARD CENTER	70.92	0034	NOV 2013	BESTBUY GENERAL SUPPLIES/CITY COUNCIL	01	5700	100
12/16/13	098075	UNI27	FIRST BANKCARD CENTER	.99	0035	NOV 2013	NETWORK SOLUTIONS/IT	84	5700	140
12/16/13	098075	UNI27	FIRST BANKCARD CENTER	830.00	0036	NOV 2013	AMERICAN CERAMIC/GENERAL SUPP/REHAB HOME 19TH	25	830N	405
12/16/13	098075	UNI27	FIRST BANKCARD CENTER	-3.72	0037	NOV 2013	CR FINANCE FEE PREMIOUSLY CHARGED	01	5700	410
Sub-Total:(1)				3860.39						
Sub-Count: 37										
12/16/13	098076	WAL15	WALMART COMMUNITY/GECRB	13.78	0001	DEC 2013	GENERAL SUPPLIES/FIN	01	5700	170
12/16/13	098076	WAL15	WALMART COMMUNITY/GECRB	13.78	0002	DEC 2013	GENERAL SUPPLIES/IT	84	5700	140
12/16/13	098076	WAL15	WALMART COMMUNITY/GECRB	13.78	0003	DEC 2013	GENERAL SUPPLIES/UB	73	5700	740
Sub-Total:(1)				41.34						
Sub-Count: 3										
12/18/13	098077	DELC2	DE LAGE LANDEN	450.28	0001	20434882	DECEMBER PLOTTER LEASE FEES/ENG	01	5522	410
Sub-Total:(1)				450.28						
Sub-Count: 1										
12/18/13	098078	LIF07	LIFE LINE SCREENING	150.00	0001	11079	REFUND DEPOSIT/CIVIC CTR RENTAL/11-07 EVENT	01	2237	002
Sub-Total:(1)				150.00						
Sub-Count: 1										
12/18/13	098079	SAN93	MARIO SANCHEZ	250.00	0001	12/02/13	INTERPRETATION SVCS/12-02 COUNCIL MEETING	01	5524	110
Sub-Total:(1)				250.00						
Sub-Count: 1										
12/18/13	098080	SOC02	THE GAS COMPANY	325.86	0001	NOV 2013	NOVEMBER GAS CHARGES/PD	01	5239	200
12/18/13	098080	SOC02	THE GAS COMPANY	217.29	0002	NOV 2013	NOVEMBER GAS CHARGES/GB	01	5239	800
12/18/13	098080	SOC02	THE GAS COMPANY	440.39	0003	NOV 2013	NOVEMBER GAS CHARGES/LB	01	5239	810
12/18/13	098080	SOC02	THE GAS COMPANY	29.55	0004	NOV 2013	NOVEMBER GAS CHARGES/TRANSIT	05	5239	650
12/18/13	098080	SOC02	THE GAS COMPANY	425.09	0005	NOV 2013	NOVEMBER GAS CHARGES/MCCF	76	5239	276
12/18/13	098080	SOC02	THE GAS COMPANY	96.96	0006	NOV 2013	NOVEMBER GAS CHARGES/WTR	73	5239	720
12/18/13	098080	SOC02	THE GAS COMPANY	169.55	0007	NOV 2013	NOVEMBER GAS CHARGES/AIRPORT	74	5239	370
12/18/13	098080	SOC02	THE GAS COMPANY	363.66	0008	NOV 2013	NOVEMBER GAS CHARGES/GARAGE	81	5239	900
12/18/13	098080	SOC02	THE GAS COMPANY	3150.96	0009	NOV 2013	NOVEMBER GAS CHARGES/CNG	81	5583	900
Sub-Total:(1)				5219.31						
Sub-Count: 9										
12/18/13	098081	STE18	STEVE DOVALI CONSTRUCTION	82376.24	0001	13..	PYMNT #13/PART RETENTION/WELLS 35,38 AGR-2012	40	960E	411
Sub-Total:(1)				82376.24						
Sub-Count: 1										
12/18/13	098082	UNI36	UNITED STATES TREASURY	7.68	0001	10-24-13	LATE FEES/FORM 720#95-6000702/QTR END 09-30/G	81	3949	004
Sub-Total:(1)				7.68						
Sub-Count: 1										
12/19/13	098083	KER25	KERN COUNTY RECORDER	1172.32	0001	207019207	WEED ABATEMENT APN#410-180-03-11-1 DELANO/LIE	01	3810	
12/19/13	098083	KER25	KERN COUNTY RECORDER	762.48	0002	207019207	WEED ABATEMENT APN#410-180-03-11-1 DELANO/INT	01	3810	

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
ub-Total:(1)				1934.80				
ub-Count: 2								
2/23/13	098084	PRO19	PROFESSIONAL AUDIO LABORA	890.00	0001	01	NEW CONTACT ROOM PHONE SYSTEM/MCCF	76 5679 276
ub-Total:(1)				890.00				
ub-Count: 1								
2/23/13	098085	SWA05	SWANSON FAHRNEY FORD	23226.55	0001	12/23/13	2012 FORD USED E350 VAN/MCCF	46 8426 210
ub-Total:(1)				23226.55				
ub-Count: 1								
2/23/13	098086	NEC02	NEC FINANCIAL SERVICES	1638.76	0001	1670442	SHORETERL PHONE SYSTEM RENTAL/CITYWIDE	84 6100 140
2/23/13	098086	NEC02	NEC FINANCIAL SERVICES	598.85	0002	1670442	SHORETERL PHONE SYSTEM RENTAL/CITYWIDE	84 6102 140
ub-Total:(1)				2237.61				
ub-Count: 2								
2/27/13	098087	ABA01	ABATE-A-WEED	35.36	0001	576111	MAINT OPER/STARTER ASY/#748 PARKS	01 5510 600
2/27/13	098087	ABA01	ABATE-A-WEED	144.84	0001	576857	MAINT OPER/MISC PARTS/#60024/PARKS	01 5510 600
ub-Total:(1)				180.20				
ub-Count: 2								
2/27/13	098088	ABU04	LETICIA ABURTO	60.00	0001	11980	REFUND BASKETBALL/ALEXANDER & JOSE ABURTO	01 5617 610
ub-Total:(1)				60.00				
ub-Count: 1								
2/27/13	098089	ALP08	ALPHA EXTERMINATORS	35.00	0001	21679	MONTHLY PEST CONTROL/925 ELLINGTON/GB	01 5522 800
2/27/13	098089	ALP08	ALPHA EXTERMINATORS	35.00	0001	21955	MONTHLY PEST CONTROL/ELLINGTON/GB	01 5522 800
ub-Total:(1)				70.00				
ub-Count: 2								
2/27/13	098090	ALS02	ALSPAW TREE SERVICE	950.00	0001	13299	TRIM TREES/FIRE STATION/MD	20 5522 001
2/27/13	098090	ALS02	ALSPAW TREE SERVICE	625.00	0001	13300	TRIM TREES/20TH & MORNINGSIDE & CASCADE/MD	20 5522 001
2/27/13	098090	ALS02	ALSPAW TREE SERVICE	900.00	0001	13301	TRIM TREES/HIGH ST ACROSS NEW PD	20 5522 001
ub-Total:(1)				2475.00				
ub-Count: 3								
2/27/13	098091	ARG01	ARGO CHEMICAL, INC	1240.24	0001	1311063	PURCHASED HYPOCHLORITE SOLUTION	73 5717 720
ub-Total:(1)				1240.24				
ub-Count: 1								
2/27/13	098092	ARR01	ARROWHEAD DRINKING WATER	22.84	0001	13K61760	DRINKING WTR/WWTP	72 5700 570
2/27/13	098092	ARR01	ARROWHEAD DRINKING WATER	21.86	0001	03K233761	DRINKING WTR/ANIMAL CONTROL/PD	01 5521 200
2/27/13	098092	ARR01	ARROWHEAD DRINKING WATER	31.86	0001	03K777866	DRINKING WTR/DETECTIVES/PD	01 5700 200
ub-Total:(1)				76.56				
ub-Count: 3								

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct		
?/27/13	098093	ATT06	YP	142.85	0001	12/05/13	ADVERTISING TRANSIT	75	5303	350
ıb-Total:(1)				142.85						
ıb-Count: 1										
?/27/13	098094	AUT10	AUTOZONE COMMERCIAL	4.11	0001	041455	MAINT OPER/CD2 OIL DETERGENT/#D25/PD	01	5510	200
?/27/13	098094	AUT10	AUTOZONE COMMERCIAL	2.24	0001	043247	MAINT OPER/WINDSHIELD DE/#346/WTR	73	5510	720
ıb-Total:(1)				6.35						
ıb-Count: 2										
?/27/13	098095	AVC01	AVCOM COMPANY	570.00	0001	12011113	QRTLY INSPECTION DLO AWOS/AIRPORT	74	5524	370
ıb-Total:(1)				570.00						
ıb-Count: 1										
?/27/13	098096	AVI18	ALVARO AVILA	300.00	0001	12/09/13	TOILET RETROFIT PROGRAM	73	80BA	720
ıb-Total:(1)				300.00						
ıb-Count: 1										
?/27/13	098097	BAI05	ROSA BAILON	250.00	0001	9215	REFUND DEPOSIT/ARMORY RENTAL/12-14 EVENT	01	2237	001
ıb-Total:(1)				250.00						
ıb-Count: 1										
?/27/13	098098	BAK38	BAKERSFIELD POLICE DEPART	153.00	0001	10/09/13	J. MUSTO/POST SUPERVISORY COURSE/REGISTRATION	01	5440	200
ıb-Total:(1)				153.00						
ıb-Count: 1										
?/27/13	098099	BAK41	BAKERSFIELD CHRYSLER-JEEP	149.96	0001	288435	MAINT OPER/PARTS/#3509/TRANSIT	75	5510	350
ıb-Total:(1)				149.96						
ıb-Count: 1										
?/27/13	098100	BBS01	B & B SURPLUS	33.64	0001	619460	REPAIR SPECIAL EQUIP/FLAT 20'/WWTP	72	5520	570
ıb-Total:(1)				33.64						
ıb-Count: 1										
?/27/13	098101	BCL01	B.C. LABORATORIES	100.00	0001	B160029	WEEKLY INFLUENT & EFFLUENT MONITORING	72	5524	570
?/27/13	098101	BCL01	B.C. LABORATORIES	100.00	0001	B160418	WEEKLY INFLUENT & EFFLUENT MONITORING	72	5524	570
?/27/13	098101	BCL01	B.C. LABORATORIES	158.00	0001	B160467	WEEKLY INFLUENT & EFFLUENT MONITORING	72	5524	570
ıb-Total:(1)				358.00						
ıb-Count: 3										
?/27/13	098102	BER01	BERCHTOLD EQUIPMENT	441.29	0001	PC58405	MAINT OPER/GLAND/#424/STS	11	5510	300
?/27/13	098102	BER01	BERCHTOLD EQUIPMENT	44.92	0001	PC58474	MAINT OPER/BULBS/#5702/WWTP	71	5510	540
ıb-Total:(1)				486.21						
ıb-Count: 2										
?/27/13	098103	BES33	BEST AUTO REPAIR	60.00	0001	6024	SMOG CHECK CERTIFICATE/#D13/PD	01	5510	200
ıb-Total:(1)				60.00						

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Sub-Count: 1								
12/27/13	098104	BIL01	BILL'S CHEVRON	52.02	0001	6533590	PROPANE/#346/FORKLIFT/WTR	73 5700 720
Sub-Total:(1)				52.02				
Sub-Count: 1								
12/27/13	098105	BJC01	B & J COMMUNICATIONS	2880.00	0001	16254	12 - MONTHLY RENTAL 2014 RADIO SYSTEM TWO-WAY	71 5522 540
Sub-Total:(1)				2880.00				
Sub-Count: 1								
12/27/13	098106	BRA16	PAULA BRAVO GONZALEZ	30.00	0001	11954	REFUND/BASKETVALL/CHRISTOPHER GONZALEZ	01 5617 610
Sub-Total:(1)				30.00				
Sub-Count: 1								
12/27/13	098107	BRE01	BRENNTAG PACIFIC INC	1830.02	0001	BPI365011	PURCHASED SULFURIC ACID	$100, 73 5712 720
12/27/13	098107	BRE01	BRENNTAG PACIFIC INC	1361.63	0001	BPI366695	PURCHASED SODIUM HYPOCHLORITE	$1 73 5712 720
12/27/13	098107	BRE01	BRENNTAG PACIFIC INC	643.08	0001	BPI368575	PURCHASED SULFURIC ACID	$100 73 5712 720
Sub-Total:(1)				3834.73				
Sub-Count: 3								
12/27/13	098108	BRI05	BRIGHT HOUSE NETWORKS	900.00	0001	12/02/13	DECEMBER INTERNET SVCS/CITYWIDE	84 5209 140
Sub-Total:(1)				900.00				
Sub-Count: 1								
12/27/13	098109	BRO10	BROUGH CONSTRUCTION	49526.37	0001	17	PYMNT #17/NOV SVCS/WELL 22,26/AGRMNT 2012-35	40 960E 411
Sub-Total:(1)				49526.37				
Sub-Count: 1								
12/27/13	098110	BSK01	BSK & ASSOCIATES INC	32696.00	0001	68223	SEPT PROF SVCS/GRAPEVINE PROJ	01 2245 028
12/27/13	098110	BSK01	BSK & ASSOCIATES INC	6895.00	0002	68223	SEPT PROF SVCS/GRAPEVINE PROJ	01 5524 125
12/27/13	098110	BSK01	BSK & ASSOCIATES INC	53827.50	0001	68496	OCT PROF SERVICES/GRAPEVINE	01 2245 028
12/27/13	098110	BSK01	BSK & ASSOCIATES INC	5712.65	0002	68496	OCT PROF SERVICES/GRAPEVINE	01 5524 125
12/27/13	098110	BSK01	BSK & ASSOCIATES INC	165.00	0001	A328814	WATER SAMPLE TESTING	$20, 73 5524 720
12/27/13	098110	BSK01	BSK & ASSOCIATES INC	165.00	0001	A328815	WATER SAMPLE TESTING	$20,0 73 5524 720
12/27/13	098110	BSK01	BSK & ASSOCIATES INC	120.00	0001	A329433	WATER SAMPLE TESTING	$20,0 73 5524 720
Sub-Total:(1)				99581.15				
Sub-Count: 7								
12/27/13	098111	CAL25	CAL-VALLEY EQUIPMENT CO	207.30	0001	1250697	TROUBLESHOOT LEAKING AT JET FUEL/AIRPORT	74 5520 370
Sub-Total:(1)				207.30				
Sub-Count: 1								
12/27/13	098112	CAR48	CARNALES XHAUST	259.00	0001	12/13/13	MAINT OPER/REPLACE MUFFLER/#309/WTR	73 5510 720
Sub-Total:(1)				259.00				
Sub-Count: 1								
12/27/13	098113	CAS08	ROY CASTILLO	99.50	0001	AFLAC	REIMB FOR AFLAC ON 10-18 & 11-22	01 2223
Sub-Total:(1)				99.50				

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct		
ıb-Count: 1										
:/27/13	098114	CAS47	ANGELICA CASTRO	26.11	0001		K-MART REFUND PURCHASED CARDS FOR CITY PROMOTION	35	5303	957
ıb-Total:(1)				26.11						
ıb-Count: 1										
:/27/13	098115	CCP01	CCP INDUSTRIES	149.98	0001	01183378	GENERAL SUPPLIES/MECHANICS GLOVES/GARAGE	81	5700	900
ıb-Total:(1)				149.98						
ıb-Count: 1										
:/27/13	098116	CDW01	CDW-GOVERNMENT, INC	534.76	0001	HH32358	ZEBRA GK420 TT 203DPI USB/ENET/PD	01	5306	200
:/27/13	098116	CDW01	CDW-GOVERNMENT, INC	817.59	0001	HH34823	SEAGATE DESKTOP HARD DRIVES/IT	84	5306	140
:/27/13	098116	CDW01	CDW-GOVERNMENT, INC	1145.04	0001	HL64388	HP SB 2620-24-POE+SWITCH/MCCF	76	5306	276
:/27/13	098116	CDW01	CDW-GOVERNMENT, INC	1997.01	0001	HQ69458	(1)HP 2920-24G & (2)HP SB 1910-16G SWITCH	76	5306	276
ıb-Total:(1)				4494.40						
ıb-Count: 4										
:/27/13	098117	CEN09	CENTRAL VALLEY TRUCK CTR	15.82	0001	F3339613	MAINT OPER/PLUG/GASKET/#3004/STS	11	5510	300
:/27/13	098117	CEN09	CENTRAL VALLEY TRUCK CTR	116.78	0001	F13080460	MAINT OPER/RESERVOIR/#373/REFUSE	71	5510	540
:/27/13	098117	CEN09	CENTRAL VALLEY TRUCK CTR	59.07	0001	F13080603	MAINT OPER/LAMP/#324/REFUSE	71	5510	540
:/27/13	098117	CEN09	CENTRAL VALLEY TRUCK CTR	27.05	0001	F13080645	MAINT OPER/GASKET/#370/REFUSE	71	5510	540
ıb-Total:(1)				218.72						
ıb-Count: 4										
:/27/13	098118	CEN10	CENTRAL VALLEY OFFICE	122.16	0001	254063	MISC OFFICE SUPPLIES/WWTP	72	5300	570
:/27/13	098118	CEN10	CENTRAL VALLEY OFFICE	47.96	0001	254175	MATTE WHITE NOTE CARDS/W ENV/FOR BIRTHDAYS/C	01	5300	110
:/27/13	098118	CEN10	CENTRAL VALLEY OFFICE	128.24	0001	254182	CERTIFICATE FRAMES/WTR	73	5700	720
:/27/13	098118	CEN10	CENTRAL VALLEY OFFICE	164.53	0001	254243	MISC OFFICE SUPPLIES/REC	01	5300	610
:/27/13	098118	CEN10	CENTRAL VALLEY OFFICE	31.57	0001	254308	MISC OFFICE SUPPLIES/STS	11	5300	300
:/27/13	098118	CEN10	CENTRAL VALLEY OFFICE	13.80	0002	254308	MISC OFFICE SUPPLIES/ST CLNG	71	5300	530
:/27/13	098118	CEN10	CENTRAL VALLEY OFFICE	35.62	0003	254308	MISC OFFICE SUPPLIES/REFUSE	71	5300	540
:/27/13	098118	CEN10	CENTRAL VALLEY OFFICE	13.79	0004	254308	MISC OFFICE SUPPLIES/WTR	73	5300	720
:/27/13	098118	CEN10	CENTRAL VALLEY OFFICE	21.89	0005	254308	MISC OFFICE SUPPLIES/GARAGE	81	5300	900
:/27/13	098118	CEN10	CENTRAL VALLEY OFFICE	214.83	0001	254404	CLIENT GUEST CHAIR/D VALLEJO OFFICE	11	5300	300
:/27/13	098118	CEN10	CENTRAL VALLEY OFFICE	61.04	0001	254576	MISC OFFICE SUPPLIES/STS	11	5300	300
:/27/13	098118	CEN10	CENTRAL VALLEY OFFICE	61.04	0002	254576	MISC OFFICE SUPPLIES/ST CLNG	71	5300	530
:/27/13	098118	CEN10	CENTRAL VALLEY OFFICE	61.04	0003	254576	MISC OFFICE SUPPLIES/AIRPORT	74	5300	370
:/27/13	098118	CEN10	CENTRAL VALLEY OFFICE	61.02	0004	254576	MISC OFFICE SUPPLIES/REFUSE	71	5300	540
:/27/13	098118	CEN10	CENTRAL VALLEY OFFICE	92.34	0005	254576	MISC OFFICE SUPPLIES/WTR	73	5300	720
:/27/13	098118	CEN10	CENTRAL VALLEY OFFICE	61.02	0006	254576	MISC OFFICE SUPPLIES/GARAGE	81	5300	900
:/27/13	098118	CEN10	CENTRAL VALLEY OFFICE	86.52	0001	254636	OFFICE SUPPLIES/COPY PAPER/CITY MGR	01	5302	110
:/27/13	098118	CEN10	CENTRAL VALLEY OFFICE	86.53	0002	254636	OFFICE SUPPLIES/COPY PAPER/HR	01	5302	120
:/27/13	098118	CEN10	CENTRAL VALLEY OFFICE	86.53	0003	254636	OFFICE SUPPLIES/COPY PAPER/ENG	01	5302	410
:/27/13	098118	CEN10	CENTRAL VALLEY OFFICE	86.53	0004	254636	OFFICE SUPPLIES/COPY PAPER/EDD	32	5792	955
:/27/13	098118	CEN10	CENTRAL VALLEY OFFICE	59.38	0001	254670	OFFICE SUPPLIES/ELECTRIC STAPLER/UB	73	5300	740
ıb-Total:(1)				1597.38						
ıb-Count: 21										
:/27/13	098119	CEN54	CENTRAL VALLEY SHORING IN	1360.00	0001	20777	REPAIR LIFT STATION-H BLOCK/WWTP	72	5520	570
ıb-Total:(1)				1360.00						
ıb-Count: 1										
:/27/13	098120	CEN55	CENTRAL VALLEY OCCUPATION	380.00	0001	3064-118	EXAM PREPLACEMENT/DRUG SCREEN/HR	01	5524	120
:/27/13	098120	CEN55	CENTRAL VALLEY OCCUPATION	502.00	0001	3064-121	MISC EXAM PREPLACEMENT/DRUG SCREEN/HR	01	5524	120

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12/27/13	098120	CEN55	CENTRAL VALLEY OCCUPATION	90.00	0002	3064-121	MISC EXAM PREPLACEMENT/DRUG SCREEN/TRANSIT	75 5524 350
12/27/13	098120	CEN55	CENTRAL VALLEY OCCUPATION	2844.00	0001	3064-154	MISC EXAM PREPLACEMENT/DRUG SCREEN/MCCF	76 5524 276
12/27/13	098120	CEN55	CENTRAL VALLEY OCCUPATION	45.00	0002	3064-154	MISC EXAM PREPLACEMENT/DRUG SCREEN/STS	11 5524 300
12/27/13	098120	CEN55	CENTRAL VALLEY OCCUPATION	285.00	0003	3064-154	MISC EXAM PREPLACEMENT/DRUG SCREEN/HR	01 5524 120
12/27/13	098120	CEN55	CENTRAL VALLEY OCCUPATION	45.00	0004	3064-154	MISC EXAM PREPLACEMENT/DRUG SCREEN/WTR	73 5524 720
12/27/13	098120	CEN55	CENTRAL VALLEY OCCUPATION	45.00	0005	3064-154	MISC EXAM PREPLACEMENT/DRUG SCREEN/WWTP	72 5524 570
Sub-Total:(1)				4236.00				
Sub-Count: 8								
12/27/13	098121	CHE02	CHEVRON AND TEXACO CARD	31.06	0001	39972966	CREDIT CARD FUEL CHARGES/PD	01 5510 200
Sub-Total:(1)				31.06				
Sub-Count: 1								
12/27/13	098122	COA02	COASTLINE EQUIPMENT	113.65	0001	160858	DRIVE LINE YOKES REPAIRS/#3570/WWTP	72 5520 570
Sub-Total:(1)				113.65				
Sub-Count: 1								
12/27/13	098123	CON23	CONTINENTAL LABOR	612.00	0001	18787	TEMP/R CASTILLO/WE 11-23/REFUSE	71 5526 540
12/27/13	098123	CON23	CONTINENTAL LABOR	489.60	0001	18788	TEMP/C ORTIZ/WE 11-23/GARAGE	81 5526 900
12/27/13	098123	CON23	CONTINENTAL LABOR	726.75	0001	18789	TEMP/R FIERROS/WE 11-23/WTR	73 5526 720
12/27/13	098123	CON23	CONTINENTAL LABOR	612.00	0001	18906	TEMP/R CASTILLO/WE 11-30/REFUSE	71 5526 540
12/27/13	098123	CON23	CONTINENTAL LABOR	489.60	0001	18907	TEMP/C ORTIZ/WE 11-30/GARAGE	81 5526 900
12/27/13	098123	CON23	CONTINENTAL LABOR	489.60	0001	18908	TEMP/R FIERROS/WE 11-30/WTR	73 5526 720
Sub-Total:(1)				3419.55				
Sub-Count: 6								
12/27/13	098124	COR27	CATALINA CORTEZ	350.00	0001	11337	REFUND DEPOSIT/VFW RENTAL/12-07 EVENT	01 2237 003
Sub-Total:(1)				350.00				
Sub-Count: 1								
12/27/13	098125	COU24	COUNTY OF KERN/EMPLOYERS	30.00	0001	12/10/13	EZ STATE PROCESSING FEE (2)VOUCHERS	35 2225 002
Sub-Total:(1)				30.00				
Sub-Count: 1								
12/27/13	098126	CPS01	CPS	463.10	0001	SOP35950	ACCOUNT CLERK/ANSWER SHEETS/BASE FEE	76 5524 276
12/27/13	098126	CPS01	CPS	604.74	0001	BSCCINV81	CORRECTIONS OFFICER EXAM/ANSWER SHEETS/MCCF	76 5524 276
Sub-Total:(1)				1067.84				
Sub-Count: 2								
12/27/13	098127	CUL01	CULLIGAN WATER	11.92	0001	12/01/13	DRINKING WTR/PD	01 5522 200
12/27/13	098127	CUL01	CULLIGAN WATER	11.92	0002	12/01/13	DRINKING WTR/STS	11 5522 300
12/27/13	098127	CUL01	CULLIGAN WATER	11.92	0003	12/01/13	DRINKING WTR/REFUSE	71 5522 540
12/27/13	098127	CUL01	CULLIGAN WATER	11.92	0004	12/01/13	DRINKING WTR/PARKS	01 5522 600
12/27/13	098127	CUL01	CULLIGAN WATER	11.91	0005	12/01/13	DRINKING WTR/WTR	73 5522 720
12/27/13	098127	CUL01	CULLIGAN WATER	11.91	0006	12/01/13	DRINKING WTR/GARAGE	81 5522 900
Sub-Total:(1)				71.50				
Sub-Count: 6								
12/27/13	098128	CUM01	CUMMINS PACIFIC LLC	193.97	0001	027-45071	MAINT OPER/BELT V RIBBED/#369/WTR	73 5510 720
Sub-Total:(1)				193.97				

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
ıb-Count: 1								
?/27/13	098129	DAC01	DACO FARM SUPPLY	12.23	0001	142308	MAINT OPER/TANK ADAPTER/#60023/PARKS	01 5510 600
?/27/13	098129	DAC01	DACO FARM SUPPLY	365.17	0001	143519	MAINT OPER/GREEN HOSE/#366/WWTP	72 5520 570
?/27/13	098129	DAC01	DACO FARM SUPPLY	31.47	0001	143974	MAINT OPER/HOSE END/#320/REFUSE	71 5510 540
?/27/13	098129	DAC01	DACO FARM SUPPLY	79.06	0001	144037	MAINT OPER/HOSE END/#320/REFUSE	71 5510 540
?/27/13	098129	DAC01	DACO FARM SUPPLY	293.17	0001	144138	MAINT OPER/DIRECTO VALVE/#441/ST CLNG	71 5510 530
?/27/13	098129	DAC01	DACO FARM SUPPLY	171.89	0001	144175	MAINT OPER/MISC PARTS/#717/PARKS	01 5510 600
?/27/13	098129	DAC01	DACO FARM SUPPLY	20.46	0001	144453	MAINT OPER/STRAINER/#430/STS	11 5510 300
?/27/13	098129	DAC01	DACO FARM SUPPLY	16.67	0001	144585	MAINT OPER/BOLTS/#320/REFUSE	71 5510 540
?/27/13	098129	DAC01	DACO FARM SUPPLY	15.30	0001	144603	MAINT OPER/BOLTS/#320/REFUSE	71 5510 540
ıb-Total:(1)				1005.42				
ıb-Count: 9								
?/27/13	098130	DE100	DELANO BUILDING MATERIALS	12.25	0001	199218	GENERAL SUPPLIES/FORM WOOD/WTR	73 5700 720
?/27/13	098130	DE100	DELANO BUILDING MATERIALS	13.43	0001	199378	GENERAL SUPPLIES/REFUSE	71 5700 540
?/27/13	098130	DE100	DELANO BUILDING MATERIALS	22.67	0001	201955	GENERAL SUPPLIES/TREE STAKES/PARKS	01 5700 600
?/27/13	098130	DE100	DELANO BUILDING MATERIALS	19.62	0001	202163	GENERAL SUPPLIES/ROOF CEMENT/PD/GB	01 5700 800
?/27/13	098130	DE100	DELANO BUILDING MATERIALS	13.01	0001	202176	GENERAL SUPPLIES/EXT CORD/STS	11 5700 300
?/27/13	098130	DE100	DELANO BUILDING MATERIALS	37.95	0001	202239	GENERAL SUPPLIES/PADLOCK/TECH CTR/GB	01 5700 800
?/27/13	098130	DE100	DELANO BUILDING MATERIALS	2.05	0001	202244	GENERAL SUPPLIES/DARK ANNEALED 50FT/GB	01 5700 800
?/27/13	098130	DE100	DELANO BUILDING MATERIALS	1.74	0001	202252	GENERAL SUPPLIES/ANCHORS/GB	01 5700 800
?/27/13	098130	DE100	DELANO BUILDING MATERIALS	17.11	0001	202265	GENERAL SUPPLIES/TECH CTR GATE/GB	01 5700 800
?/27/13	098130	DE100	DELANO BUILDING MATERIALS	14.53	0001	202329	GENERAL SUPPLIES/DUST MASKS/GB	01 5700 800
?/27/13	098130	DE100	DELANO BUILDING MATERIALS	27.74	0001	202452	SUPPLIES FOR BUS STOP BENCHES/TRANSIT	75 5700 350
?/27/13	098130	DE100	DELANO BUILDING MATERIALS	45.73	0001	202458	GENERAL SUPPLIES/PIPE INSULATION/WTR	73 5520 720
?/27/13	098130	DE100	DELANO BUILDING MATERIALS	14.81	0001	202484	GENERAL SUPPLIES/CYC OIL/STS	11 5700 300
?/27/13	098130	DE100	DELANO BUILDING MATERIALS	43.75	0001	202541	SUPPLIES FOR BUS STOP BENCHES/TRANSIT	75 5700 350
?/27/13	098130	DE100	DELANO BUILDING MATERIALS	33.85	0001	202563	IRRIGATION SUPPLIES/CHAVEZ PARK	01 5711 600
?/27/13	098130	DE100	DELANO BUILDING MATERIALS	1.29	0001	202650	GENERAL SUPPLIES/PAINT TRAY LINER/GB	01 5700 800
?/27/13	098130	DE100	DELANO BUILDING MATERIALS	65.62	0001	202709	SUPPLIES BUS STOP BENCHES/TRANSIT	75 5700 350
?/27/13	098130	DE100	DELANO BUILDING MATERIALS	22.68	0001	202838	IRRIGATION SUPPLIES/CHAVEZ PARK	01 5711 600
?/27/13	098130	DE100	DELANO BUILDING MATERIALS	72.81	0001	202905	IRRIGATION SUPPLIES/CHAVEZ PARK	01 5711 600
?/27/13	098130	DE100	DELANO BUILDING MATERIALS	4.85	0001	202959	IRRIGATION SUPPLIES/CHAVEZ PARK	01 5711 600
?/27/13	098130	DE100	DELANO BUILDING MATERIALS	34.95	0001	202973	SUPPLIES FOR HERITAGE PARK IRRIGATION/PARKS	01 5711 600
?/27/13	098130	DE100	DELANO BUILDING MATERIALS	15.59	0001	203044	IRRIGATION SUPPLIES/CHAVEZ PARK	01 5711 600
?/27/13	098130	DE100	DELANO BUILDING MATERIALS	7.36	0001	203052	IRRIGATION SUPPLIES/CHAVEZ PARK	01 5711 600
?/27/13	098130	DE100	DELANO BUILDING MATERIALS	30.65	0001	203063	IRRIGATION SUPPLIES/CHAVEZ PARK	01 5711 600
?/27/13	098130	DE100	DELANO BUILDING MATERIALS	8.20	0001	203083	IRRIGATION SUPPLIES/CHAVEZ PARK	01 5711 600
?/27/13	098130	DE100	DELANO BUILDING MATERIALS	24.73	0001	203159	GENERAL SUPPLIES/LANDSCAPE/NEW PD	499 980R 974
ıb-Total:(1)				608.97				
ıb-Count: 26								
?/27/13	098131	DE112	DELANO TOWING	50.00	0001	0070	TOWED VEHICLE TO CY#3515/TRANSIT	75 5510 350
?/27/13	098131	DE112	DELANO TOWING	120.00	0001	0119	TOWED VEHICLE TO CY/#D42/PD	01 5510 200
ıb-Total:(1)				170.00				
ıb-Count: 2								
?/27/13	098132	DEL30	DELANO EQUIPMENT	264.79	0001	16362	CONCRETE FOR BUS STOP BENCHES REPAIR/TRANSIT	75 5700 350
?/27/13	098132	DEL30	DELANO EQUIPMENT	148.84	0001	16437	TRENCHER 24" GAS 1030/PARKS	01 5711 600
ıb-Total:(1)				413.63				
ıb-Count: 2								
?/27/13	098133	DEV00	MICHAEL DEVERA	30.00	0001	11957	REFUND/WINTER CAMP CANCELED/ETHAN DEVERA	01 5617 610
ıb-Total:(1)				30.00				
ıb-Count: 1								

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
2/27/13	098134	DIA21	TOMAS DIAZ	95.00	0001	213380	DMV PHYSICAL RENEWAL DRIVER LICENSE	11 5524 300
ub-Total:(1)				95.00				
ub-Count: 1								
2/27/13	098135	EAG02	EAGLE GRAPHICS	3551.95	0001	414188	ENVELOPES/#9,10 W/WINDOW & INDICIA	73 5302 740
ub-Total:(1)				3551.95				
ub-Count: 1								
2/27/13	098136	ELE11	ELECNOR BELCO ELECTRIC, I	354991.50	0001	12	PYMNT#12/OCT SVCS/NEW PD/CAT13/AGRMNT 2012-73	499 980R 974
ub-Total:(1)				354991.50				
ub-Count: 1								
2/27/13	098137	FAR16	FARONICS	952.00	0001	131649	DEEP FREEZE STD NA VERSION UPGRADE/RENEWAL/LI	84 5640 140
ub-Total:(1)				952.00				
ub-Count: 1								
2/27/13	098138	FAS05	FASTENAL COMPANY	50.75	0001	45297	GENERAL SUPPLIES/AIR FILTERS FOR WTR PUMPS	73 5520 720
2/27/13	098138	FAS05	FASTENAL COMPANY	97.13	0001	45371	GENERAL SUPPLIES/FILTERS/WTR	73 5520 720
2/27/13	098138	FAS05	FASTENAL COMPANY	34.64	0001	45437	GENERAL SUPPLIES/FOR METERS/MCCF	76 5700 276
2/27/13	098138	FAS05	FASTENAL COMPANY	6.90	0001	45454	GENERAL SUPPLIES/CAUTION TAPE/STS	11 5700 300
2/27/13	098138	FAS05	FASTENAL COMPANY	106.04	0001	45583	GENERAL SUPPLIES/REPAIR SPECIAL EQUIP	73 5520 720
ub-Total:(1)				295.46				
ub-Count: 5								
2/27/13	098139	FER06	FERGUSON WATERWORKS # 142	1678.30	0001	0941542	PILOT CENTRAL KIT $7,500.00	73 5520 720
2/27/13	098139	FER06	FERGUSON WATERWORKS # 142	462.96	0001	0945754	BUG SCREENS/STRUTS $7,50	73 5520 720
2/27/13	098139	FER06	FERGUSON WATERWORKS # 142	318.52	0001	0950372	CLA-VAL REPAIRS/WELL #26	73 5520 720
2/27/13	098139	FER06	FERGUSON WATERWORKS # 142	1225.93	0001	0950653	FITTINGS FOR WELLS	73 5520 720
2/27/13	098139	FER06	FERGUSON WATERWORKS # 142	138.76	0001	0945754-1	BUG SCREENS & STRUT CLAMPS	73 5520 720
2/27/13	098139	FER06	FERGUSON WATERWORKS # 142	23.77	0001	0945754-2	CHLORINE BUG SCREEN	73 5520 720
ub-Total:(1)				3848.24				
ub-Count: 6								
2/27/13	098140	FER07	FERGUSON ENTERPRISES, INC	328.53	0001	0087688	GENERAL SUPPLIES/MCCF	76 5700 276
2/27/13	098140	FER07	FERGUSON ENTERPRISES, INC	557.09	0001	0096956	GENERAL SUPPLIES/MCCF	76 5700 276
2/27/13	098140	FER07	FERGUSON ENTERPRISES, INC	990.07	0001	0104403	GENERAL SUPPLIES/COMP CART REP UNIT(6)MCCF	76 5679 276
2/27/13	098140	FER07	FERGUSON ENTERPRISES, INC	119.97	0001	0108715	GENERAL SUPPLIES/MCCF	76 5700 276
ub-Total:(1)				1995.66				
ub-Count: 4								
2/27/13	098141	FER34	RUBY FERNANDEZ	150.00	0001	11000	REFUND DEPOSIT/CIVI CTR RENTAL/12-07 EVENT	01 2237 002
ub-Total:(1)				150.00				
ub-Count: 1								
2/27/13	098142	FUE03	KATHY FUENTES	225.00	0001	11745	REFUND DEPOSIT/CANCELED/ARMORY/04-05 EVENT	01 2237 001
ub-Total:(1)				225.00				
ub-Count: 1								

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12/27/13	098143	GAL28	EJAY GALINDO	150.00	0001	11551	REFUND DEPOSIT/CIVIC CTR RENTAL/12-14 EVENT	01 2237 002
Sub-Total:(1)				150.00				
Sub-Count: 1								
12/27/13	098144	GARC9	GARDA CL WEST-LOCKBOS #23	28.71	0001	246613	NOVEMBER ADJ ARMORED CAR SVCS/EXCESS ITEMS	01 5809 105
12/27/13	098144	GARC9	GARDA CL WEST-LOCKBOS #23	367.22	0001	526513	DECEMBER ARMORED CAR SVCS	01 5809 105
Sub-Total:(1)				395.93				
Sub-Count: 2								
12/27/13	098145	GLO11	GLOBAL CTI GROUP	2149.34	0001	105937	OAISYS CALL RECORDING SOLUTION/PD	01 8406 200
12/27/13	098145	GLO11	GLOBAL CTI GROUP	4696.52	0001	105953	SHORETERL PHONE SYSTEM/NEW PD	499 980R 974
Sub-Total:(1)				6845.86				
Sub-Count: 2								
12/27/13	098146	GLU00	GLUMAC	3495.00	0001	86622	NOV PROF SVCS/NEW PD/AGRMNT 2012-88	499 980R 974
Sub-Total:(1)				3495.00				
Sub-Count: 1								
12/27/13	098147	GOL20	GOLDEN GATE MEDIA GROUP	695.00	0001	DCC1412	2014-15 DELANO C.C. DIRECTORY & COMMUNITY GUI	75 5303 350
Sub-Total:(1)				695.00				
Sub-Count: 1								
12/27/13	098148	GRA01	GRAINGER	87.50	0001	928633824	MISC PARTS/DRYING BEDS/CLEAN OUTS/WWTP	72 5520 570
12/27/13	098148	GRA01	GRAINGER	244.85	0001	928897786	MISC SMALL TOOLS/WTR	73 5560 720
12/27/13	098148	GRA01	GRAINGER	103.78	0001	929568275	MISC SMALL TOOLS/WTR	73 5560 720
12/27/13	098148	GRA01	GRAINGER	161.45	0001	929683200	GENERAL SUPPLIES/SCREW-IN CFL/LB	01 5700 810
12/27/13	098148	GRA01	GRAINGER	36.23	0001	929837665	GENERAL SUPPLIES/INCANDESCENT LIGHT BULBS/LB	01 5700 810
12/27/13	098148	GRA01	GRAINGER	-83.20	0001	929837667	CM LOCKOUT PADLOCK RETURNED/WTR	73 5560 720
12/27/13	098148	GRA01	GRAINGER	15.21	0001	929875116	GENERAL SUPPLIES/REPAIR SPECIAL EQUIP/WTR	73 5520 720
12/27/13	098148	GRA01	GRAINGER	880.71	0001	930042188	GENERAL ELECTRIC SUPPLIES/MCCF	76 5700 276
12/27/13	098148	GRA01	GRAINGER	276.16	0001	930097712	GENERAL ELECTRIC SUPPLIES/MCCF	76 5700 276
12/27/13	098148	GRA01	GRAINGER	607.40	0001	930581051	GENERAL SUPPLIES/REPAIR SPECIAL EQUIP/WTR	73 5520 720
12/27/13	098148	GRA01	GRAINGER	153.11	0001	930581052	REPAIR SPECIAL EQUIP/OUTLET COVERS/WTR	73 5520 720
12/27/13	098148	GRA01	GRAINGER	165.17	0001	930590603	MAINT OPER/GENERATOR REPAIR/#369/WTR	73 5520 720
12/27/13	098148	GRA01	GRAINGER	133.68	0001	930658534	SECURITY EQUIPMENT/PRI#1/WWTP	72 5520 570
12/27/13	098148	GRA01	GRAINGER	830.54	0001	931146047	GENERAL SUPPLIES/REPAIR SPECIAL EQUIP/WTR	73 5520 720
12/27/13	098148	GRA01	GRAINGER	251.12	0001	931160881	GENERAL SUPPLIES/REPAIR SPECIAL EQUIP/WTR	73 5520 720
12/27/13	098148	GRA01	GRAINGER	162.84	0001	931168604	GENERAL SUPPLIES/REPAIR SPECIAL EQUIP/WTR	73 5520 720
12/27/13	098148	GRA01	GRAINGER	359.26	0001	931168605	GENERAL SUPPLIES/REPAIR SPECIAL EQUIP/WTR	73 5520 720
Sub-Total:(1)				4385.81				
Sub-Count: 17								
12/27/13	098149	GRA03	GRAYBAR	28101.50	0001	969816743	STREET LIGHTING POLES FOR THE CCF	47 94AC 411
Sub-Total:(1)				28101.50				
Sub-Count: 1								
12/27/13	098150	GRE04	GREG'S PETROLEUM	986.93	0001	8102	EQUIPMENT FUEL TANK/WWTP	72 5700 570
Sub-Total:(1)				986.93				
Sub-Count: 1								

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12/27/13	098151	HAN10	HANSON BRIDGETT	828.00	0001	1110122	OCTOBER PROF SVCS/PENSION PLAN	89 5524 990
Sub-Total:(1)				828.00				
Sub-Count: 1								
12/27/13	098152	HAU02	HAULAWAY STORAGE CONTAINE	210.00	0001	68166	NOVEMBER STORAGE CONTAINER RENTAL/SOCCER COLA	01 5617 610
Sub-Total:(1)				210.00				
Sub-Count: 1								
12/27/13	098153	HERF3	CORNELIO HERRERA	200.00	0001	12/19/13	TOILET RETROFIT PROGRAM	73 80BA 720
Sub-Total:(1)				200.00				
Sub-Count: 1								
12/27/13	098154	HOM02	HOME DEPOT CREDIT SVCS	6.48	0001	1020502	GENERAL SUPPLIES/LUBRICANT/HERITAGE PARK	01 5711 600
12/27/13	098154	HOM02	HOME DEPOT CREDIT SVCS	14.06	0001	1564460	GENERAL SUPPLIES 3/4"FP BALL VALVE/PARKS	01 5711 600
12/27/13	098154	HOM02	HOME DEPOT CREDIT SVCS	48.77	0001	2165083	GENERAL SUPPLIES/WHT STATION WIRE/PD	01 5700 200
12/27/13	098154	HOM02	HOME DEPOT CREDIT SVCS	12.91	0001	3126257	GENERAL SUPPLIES/QUICKPORT/JACKS/PD	01 5700 200
12/27/13	098154	HOM02	HOME DEPOT CREDIT SVCS	8.53	0001	3594327	GENERAL SUPPLIES/HALG BULBS/PARKS	01 5700 600
12/27/13	098154	HOM02	HOME DEPOT CREDIT SVCS	9.45	0001	4172540	VIGRO MOUNTAIN GRANITE/NEW PD	499 980R 974
12/27/13	098154	HOM02	HOME DEPOT CREDIT SVCS	20.27	0001	5167027	GENERAL SUPPLIES/BATTERIES/WIPES/MCCF	76 5700 276
12/27/13	098154	HOM02	HOME DEPOT CREDIT SVCS	28.35	0001	7172862	GENERAL SUPPLIES/LANDSCAPE/NEW PD	499 980R 974
12/27/13	098154	HOM02	HOME DEPOT CREDIT SVCS	128.25	0001	8024246	GENERAL SUPPLIES/XMAS PARADE/REC	01 5700 610
12/27/13	098154	HOM02	HOME DEPOT CREDIT SVCS	-15.73	0001	8167885	CM TREE & SHRUB/NEW PD	499 980R 974
12/27/13	098154	HOM02	HOME DEPOT CREDIT SVCS	10.78	0001	8172296	GENERAL SUPPLIES/SPRINKLER ADAPTER/NEW PD	499 980R 974
12/27/13	098154	HOM02	HOME DEPOT CREDIT SVCS	35.65	0001	8172824	GENERAL SUPPLIES/CHAVEZ PARK	01 5700 600
12/27/13	098154	HOM02	HOME DEPOT CREDIT SVCS	56.77	0001	8172826	GENERAL SUPPLIES/TRENCHING SHOVEL/PARKS	01 5700 600
12/27/13	098154	HOM02	HOME DEPOT CREDIT SVCS	68.93	0001	9167782	GENERAL SUPPLIES/QUICKPORT JACKS/PD	01 5700 200
12/27/13	098154	HOM02	HOME DEPOT CREDIT SVCS	-108.25	0001	9167832	CM GENERAL SUPPLIES/XMAS PARADE/REC	01 5700 610
12/27/13	098154	HOM02	HOME DEPOT CREDIT SVCS	11.70	0001	9574772	GENERAL IRRIGATION SUPPLIES/PARKS	01 5711 600
Sub-Total:(1)				336.92				
Sub-Count: 16								
12/27/13	098155	HYD02	HYDRATEC	20.73	0001	181350-IN	IRRIGATION SUPP/COUPLINGS/CHAVEZ PARK	01 5711 600
Sub-Total:(1)				20.73				
Sub-Count: 1								
12/27/13	098156	INT57	INTERWEST CONSULTING GROU	12652.20	0001	16079	PROF SVCS/R ORTEGA/10-04/11-01	01 5524 420
Sub-Total:(1)				12652.20				
Sub-Count: 1								
12/27/13	098157	INT60	INTERSTATE BILLING SERVIC	172.50	0001	BR96575	MAINT OPER/REPAIR/LABOR/#374/REFUSE	71 5510 540
Sub-Total:(1)				172.50				
Sub-Count: 1								
12/27/13	098158	JOC01	JOCELYN E ROLAND, PhD	437.50	0001	9073	PROF SVCS/OIS DEBRIEFING/HR	01 5524 120
12/27/13	098158	JOC01	JOCELYN E ROLAND, PhD	437.50	0001	9080	PROF SVCS/OIS DEBRIEFING/HR	01 5524 120
Sub-Total:(1)				875.00				
Sub-Count: 2								
12/27/13	098159	JON08	JONESZYLON	14558.36	0001	157173	INSULATED TRAY BRICK(12)ALUMINIUM TRAYS	46 5700 210
12/27/13	098159	JON08	JONESZYLON	514.94	0001	157243	(4)STRAP WEBBED 12' D-RING/MCCF	46 5700 210

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12/27/13	098159	JON08	JONESZYLON	3842.72	0001	157349	(2)ALUMINIUM TRANSPORT CART 49"/MCCF	46 5700 210
Sub-Total:(1)				18916.02				
Sub-Count: 3								
12/27/13	098160	KAI01	KAISER FOUNDATION HEALTH	56457.45	0001	12/19/13	JANUARY HEALTH INS. PREMIUM	01 2219 400
Sub-Total:(1)				56457.45				
Sub-Count: 1								
12/27/13	098161	KER04	KERN TURF SUPPLY	392.72	0001	322369	IRRIGATION SUPPLIES/CIRCLE ROTORS/PARKS	01 5711 600
12/27/13	098161	KER04	KERN TURF SUPPLY	97.65	0001	322396	IRRIGATION SUPPLIES/SPRINKLERS/PARKS	01 5711 600
12/27/13	098161	KER04	KERN TURF SUPPLY	21.56	0001	853837	IRRIGATION SUPPLIES/DBR AND DBY COMBO/PARKS	01 5711 600
Sub-Total:(1)				511.93				
Sub-Count: 3								
12/27/13	098162	KER06	KERN COUNTY FIRE DEPT.	800188.75	0001	14-000187	FIRE PROTECTION SVCS/1ST QTR 2013-14	01 5550 250
Sub-Total:(1)				800188.75				
Sub-Count: 1								
12/27/13	098163	KER20	KERN COUNTY CLERK	22.00	0001	60347243	GREEN WASTE/REFUSE	71 5522 540
12/27/13	098163	KER20	KERN COUNTY CLERK	25.63	0001	60348521	MUNICIPAL WASTE/REFUSE	71 5522 540
Sub-Total:(1)				47.63				
Sub-Count: 2								
12/27/13	098164	KER26	KERN COUNTY WASTE MGT	37613.64	0001	NOV 2013	GATE FEE	71 2226
Sub-Total:(1)				37613.64				
Sub-Count: 1								
12/27/13	098165	KERB7	KERN COMMERCIAL CLEANING	3417.89	0001	DEPOSIT	50%DEPOSIT/CLEANING PROPOSAL FOR MCCF	76 5679 276
Sub-Total:(1)				3417.89				
Sub-Count: 1								
12/27/13	098166	LEY06	LEYVA'S PRIVATE SECURITY	1680.00	0001	16	SECURITY SVCS/12-01/12-15/105 HRS/TECH CTR	01 5524 610
Sub-Total:(1)				1680.00				
Sub-Count: 1								
12/27/13	098167	MCF05	McFARLAND POLICE DEPARTME	803.52	0001	1013	TACTICAL VEST FOR R.PEREZ & M STRAND	01 3720 013
Sub-Total:(1)				803.52				
Sub-Count: 1								
12/27/13	098168	MED49	MED-VET INTERNATIONAL	44.95	0001	497912	GENERAL SUPPLIES/SYRINGE/ANIMAL CONTROL	01 5521 200
Sub-Total:(1)				44.95				
Sub-Count: 1								
12/27/13	098169	MEN77	MENDOZA & ASSOCIATES	29851.27	0001	131041329	CM APRIL SVCS/WOOLLOMES PROJ/AGRMNT 2012-39	499 99DC 974
12/27/13	098169	MEN77	MENDOZA & ASSOCIATES	9690.72	0001	131121329	CM MAY SVCS/WOOLLOMES PROJ/AGRMNT 2012-39	499 99DC 974
12/27/13	098169	MEN77	MENDOZA & ASSOCIATES	2812.76	0001	131661329	MC JUNE SVCS/WOOLLOMES PROJ/AGRMNT 2012-39	499 99DC 974

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
12/27/13	098169	MEN77	MENDOZA & ASSOCIATES	423.26	0001	131931329	CM JULY SVCS/WOOLLOMES PROJ/AGRMNT 2012-39	499 99DC 974
12/27/13	098169	MEN77	MENDOZA & ASSOCIATES	1156.52	0001	132021329	CM AUG SVCS/WOOLLOMES PROJ/AGRMNT 2012-39	499 99DC 974
12/27/13	098169	MEN77	MENDOZA & ASSOCIATES	113.26	0001	132571329	CM SEPT SVCS/WOOLLOMES PROJ/AGRMNT 2012-39	499 99DC 974
Sub-Total:(1)				44047.79				
Sub-Count: 6								
12/27/13	098170	MIC04	MICHAEL BURGER & ASSOC	1750.00	0001	1227-13	APPRAISAL ON HIGH ST/S COUTY LINE RD/DVEC	32 5792 955
Sub-Total:(1)				1750.00				
Sub-Count: 1								
12/27/13	098171	MOR43	JUSTINIANO MORALES	200.00	0001	12/10/13	TOILET RETROFIT PROGRAM	73 80BA 720
Sub-Total:(1)				200.00				
Sub-Count: 1								
12/27/13	098172	MRV01	MRV SERVICE AIR	130.00	0001	19275	WINTER SERVICE/COMP ROOM/PD	01 5700 800
12/27/13	098172	MRV01	MRV SERVICE AIR	130.00	0001	19277	WINTER SERVICE/SUPPLIES CITY HALL/GB	01 5700 800
Sub-Total:(1)				260.00				
Sub-Count: 2								
12/27/13	098173	MUS01	JONATHAN R. MUSTO	500.00	0001	10/09/13	PER DIEM/POST SUPERVISORY COURSE/BAKERSFIELD	01 5440 200
Sub-Total:(1)				500.00				
Sub-Count: 1								
12/27/13	098174	NAT37	NATIONAL METER &	8997.79	0001	S1049232	WATER METERS REGISTERS	$ 73 80AY 720
12/27/13	098174	NAT37	NATIONAL METER &	537.08	0001	S10492321	(3)3"WATER METER REGISTERS	73 80AY 720
Sub-Total:(1)				9534.87				
Sub-Count: 2								
12/27/13	098175	NEL03	NELMS SURVEYING, INC.	868.75	0001	122098-9	SVCS/LEGAL DESCRIPTION FOR 11TH & ALBANY	01 5524 410
Sub-Total:(1)				868.75				
Sub-Count: 1								
12/27/13	098176	NGL00	NGLIC	2761.50	0001	12/19/13	JAN VISION INS. PREMIUM	01 2219 430
Sub-Total:(1)				2761.50				
Sub-Count: 1								
12/27/13	098177	OFF07	OFFICE DEPOT	161.44	0001	684490307	MISC OFFICE SUPPLIES/ENG	01 5300 410
12/27/13	098177	OFF07	OFFICE DEPOT	62.47	0001	684557265	OFFICE SUPPLIES/CDBG	32 5792 955
12/27/13	098177	OFF07	OFFICE DEPOT	6.51	0001	684557510	OFFICE SUPPLIES/CDBG	32 5792 955
Sub-Total:(1)				230.42				
Sub-Count: 3								
12/27/13	098178	ONT05	ONTRAC	5.35	0001	7833430	MISC POSTAGE/CITY CLERK	01 5301 160
12/27/13	098178	ONT05	ONTRAC	21.40	0002	7833430	MISC POSTAGE/ENG	01 5301 410
12/27/13	098178	ONT05	ONTRAC	5.35	0001	7835513	POSTAGE/EDD	32 5792 955
Sub-Total:(1)				32.10				
Sub-Count: 3								

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct		
2/27/13	098179	ONT09	ELIZABETH ONTIVEROS	15.00	0001	10488	REFUND/SOCCER CANCELED/AARON ONTIVEROS	01	5617	610
ub-Total:(1)				15.00						
ub-Count: 1										
2/27/13	098180	OPE02	OPEN & SHUT ENTERPRISES	703.75	0001	48670	REPAIR GATE/LEAKING FLUID/AIRPORT	74	5700	370
ub-Total:(1)				703.75						
ub-Count: 1										
2/27/13	098181	ORO25	OFELIA OROZCO	200.00	0001	12/10/13	TOILET RETROFIT PROGRAM	73	80BA	720
ub-Total:(1)				200.00						
ub-Count: 1										
2/27/13	098182	OUT03	OUTDOOR DESIGN STUDIO	4653.44	0001	12813-A	MCCF ENTRANCE SIGN	47	94AC	411
ub-Total:(1)				4653.44						
ub-Count: 1										
2/27/13	098183	PAC35	PACIFIC TELEMANAGEMENT SE	53.00	0001	590774	DECEMBER PAY PHONE/AIRPORT	74	5203	370
ub-Total:(1)				53.00						
ub-Count: 1										
2/27/13	098184	PBL01	PB LOADER	596.89	0001	9945	MAINT OPER/MISC PARTS/#3004/STS	11	5510	300
ub-Total:(1)				596.89						
ub-Count: 1										
2/27/13	098185	PIT02	PITNEY BOWES	30.18	0001	DC13	DECEMBER POSTAGE MACHINE LEASE/CITY COUNCIL	01	5301	100
2/27/13	098185	PIT02	PITNEY BOWES	30.18	0002	DC13	DECEMBER POSTAGE MACHINE LEASE/CITY MGR	01	5301	110
2/27/13	098185	PIT02	PITNEY BOWES	30.18	0003	DC13	DECEMBER POSTAGE MACHINE LEASE/HR	01	5301	120
2/27/13	098185	PIT02	PITNEY BOWES	30.18	0004	DC13	DECEMBER POSTAGE MACHINE LEASE/PLANNING	01	5301	125
2/27/13	098185	PIT02	PITNEY BOWES	30.19	0005	DC13	DECEMBER POSTAGE MACHINE LEASE/CITY CLERK	01	5301	160
2/27/13	098185	PIT02	PITNEY BOWES	30.19	0006	DC13	DECEMBER POSTAGE MACHINE LEASE/FIN	01	5301	170
2/27/13	098185	PIT02	PITNEY BOWES	30.19	0007	DC13	DECEMBER POSTAGE MACHINE LEASE/PD	01	5301	200
2/27/13	098185	PIT02	PITNEY BOWES	30.19	0008	DC13	DECEMBER POSTAGE MACHINE LEASE/ENG	01	5301	410
2/27/13	098185	PIT02	PITNEY BOWES	30.19	0009	DC13	DECEMBER POSTAGE MACHINE LEASE/REC	01	5301	610
2/27/13	098185	PIT02	PITNEY BOWES	30.19	0010	DC13	DECEMBER POSTAGE MACHINE LEASE/WTR	73	5301	720
2/27/13	098185	PIT02	PITNEY BOWES	30.19	0011	DC13	DECEMBER POSTAGE MACHINE LEASE/UB	73	5301	740
2/27/13	098185	PIT02	PITNEY BOWES	30.19	0012	DC13	DECEMBER POSTAGE MACHINE LEASE/WWTP	72	5301	570
2/27/13	098185	PIT02	PITNEY BOWES	30.19	0013	DC13	DECEMBER POSTAGE MACHINE LEASE/AIRPORT	74	5301	370
2/27/13	098185	PIT02	PITNEY BOWES	30.19	0014	DC13	DECEMBER POSTAGE MACHINE LEASE/TRANSIT	75	5301	350
2/27/13	098185	PIT02	PITNEY BOWES	30.19	0015	DC13	DECEMBER POSTAGE MACHINE LEASE/GARAGE	81	5301	900
2/27/13	098185	PIT02	PITNEY BOWES	30.19	0016	DC13	DECEMBER POSTAGE MACHINE LEASE/BLDNG	01	5301	420
ub-Total:(1)				483.00						
ub-Count: 16										
2/27/13	098186	PIT03	PITNEY BOWES INC	9.81	0001	SEE BELOW	FY 2013/2014 RENEWAL QUOTATIONS ON METER AND	01	5301	100
2/27/13	098186	PIT03	PITNEY BOWES INC	9.81	0002	SEE BELOW	FY 2013/2014 RENEWAL QUOTATIONS ON METER AND	01	5301	110
2/27/13	098186	PIT03	PITNEY BOWES INC	9.81	0003	SEE BELOW	FY 2013/2014 RENEWAL QUOTATIONS ON METER AND	01	5301	120
2/27/13	098186	PIT03	PITNEY BOWES INC	9.81	0004	SEE BELOW	FY 2013/2014 RENEWAL QUOTATIONS ON METER AND	01	5301	125
2/27/13	098186	PIT03	PITNEY BOWES INC	9.81	0005	SEE BELOW	FY 2013/2014 RENEWAL QUOTATIONS ON METER AND	01	5301	160
2/27/13	098186	PIT03	PITNEY BOWES INC	9.85	0006	SEE BELOW	FY 2013/2014 RENEWAL QUOTATIONS ON METER AND	01	5301	170
2/27/13	098186	PIT03	PITNEY BOWES INC	9.81	0007	SEE BELOW	FY 2013/2014 RENEWAL QUOTATIONS ON METER AND	01	5301	410
2/27/13	098186	PIT03	PITNEY BOWES INC	9.81	0008	SEE BELOW	FY 2013/2014 RENEWAL QUOTATIONS ON METER AND	01	5301	420
2/27/13	098186	PIT03	PITNEY BOWES INC	9.81	0009	SEE BELOW	FY 2013/2014 RENEWAL QUOTATIONS ON METER AND	73	5301	720

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12/27/13	098186	PIT03	PITNEY BOWES INC	9.81	0010		SEE BELOW FY 2013/2014 RENEWAL QUOTATIONS ON METER AND	73 5301 740
12/27/13	098186	PIT03	PITNEY BOWES INC	9.81	0011		SEE BELOW FY 2013/2014 RENEWAL QUOTATIONS ON METER AND	72 5301 570
12/27/13	098186	PIT03	PITNEY BOWES INC	9.81	0012		SEE BELOW FY 2013/2014 RENEWAL QUOTATIONS ON METER AND	74 5301 370
12/27/13	098186	PIT03	PITNEY BOWES INC	9.81	0013		SEE BELOW FY 2013/2014 RENEWAL QUOTATIONS ON METER AND	75 5301 350
12/27/13	098186	PIT03	PITNEY BOWES INC	9.81	0014		SEE BELOW FY 2013/2014 RENEWAL QUOTATIONS ON METER AND	01 5301 610
12/27/13	098186	PIT03	PITNEY BOWES INC	9.81	0015		SEE BELOW FY 2013/2014 RENEWAL QUOTATIONS ON METER AND	01 5301 400
12/27/13	098186	PIT03	PITNEY BOWES INC	9.81	0016		SEE BELOW FY 2013/2014 RENEWAL QUOTATIONS ON METER AND	81 5301 900
12/27/13	098186	PIT03	PITNEY BOWES INC	166.21	0017		SEE BELOW MODEL F383 SERIAL NO. 1023751 3 STATION W/O O	01 5301 100
12/27/13	098186	PIT03	PITNEY BOWES INC	166.21	0018		SEE BELOW MODEL F383 SERIAL NO. 1023751 3 STATION W/O O	01 5301 110
12/27/13	098186	PIT03	PITNEY BOWES INC	166.21	0019		SEE BELOW MODEL F383 SERIAL NO. 1023751 3 STATION W/O O	01 5301 120
12/27/13	098186	PIT03	PITNEY BOWES INC	166.21	0020		SEE BELOW MODEL F383 SERIAL NO. 1023751 3 STATION W/O O	01 5301 125
12/27/13	098186	PIT03	PITNEY BOWES INC	166.21	0021		SEE BELOW MODEL F383 SERIAL NO. 1023751 3 STATION W/O O	01 5301 160
12/27/13	098186	PIT03	PITNEY BOWES INC	166.85	0022		SEE BELOW MODEL F383 SERIAL NO. 1023751 3 STATION W/O O	01 5301 170
12/27/13	098186	PIT03	PITNEY BOWES INC	166.21	0023		SEE BELOW MODEL F383 SERIAL NO. 1023751 3 STATION W/O O	01 5301 410
12/27/13	098186	PIT03	PITNEY BOWES INC	166.21	0024		SEE BELOW MODEL F383 SERIAL NO. 1023751 3 STATION W/O O	01 5301 420
12/27/13	098186	PIT03	PITNEY BOWES INC	166.21	0025		SEE BELOW MODEL F383 SERIAL NO. 1023751 3 STATION W/O O	73 5301 720
12/27/13	098186	PIT03	PITNEY BOWES INC	166.21	0026		SEE BELOW MODEL F383 SERIAL NO. 1023751 3 STATION W/O O	73 5301 740
12/27/13	098186	PIT03	PITNEY BOWES INC	166.21	0027		SEE BELOW MODEL F383 SERIAL NO. 1023751 3 STATION W/O O	72 5301 570
12/27/13	098186	PIT03	PITNEY BOWES INC	166.21	0028		SEE BELOW MODEL F383 SERIAL NO. 1023751 3 STATION W/O O	74 5301 370
12/27/13	098186	PIT03	PITNEY BOWES INC	166.21	0029		SEE BELOW MODEL F383 SERIAL NO. 1023751 3 STATION W/O O	75 5301 350
12/27/13	098186	PIT03	PITNEY BOWES INC	166.21	0030		SEE BELOW MODEL F383 SERIAL NO. 1023751 3 STATION W/O O	01 5301 610
12/27/13	098186	PIT03	PITNEY BOWES INC	166.21	0031		SEE BELOW MODEL F383 SERIAL NO. 1023751 3 STATION W/O O	01 5301 400
12/27/13	098186	PIT03	PITNEY BOWES INC	166.21	0032		SEE BELOW MODEL F383 SERIAL NO. 1023751 3 STATION W/O O	81 5301 900
12/27/13	098186	PIT03	PITNEY BOWES INC	144.53	0033		SEE BELOW MODEL NX01 SERIAL NO 1102381 NEXUS MAIN ASSY	01 5301 100
12/27/13	098186	PIT03	PITNEY BOWES INC	144.53	0034		SEE BELOW MODEL NX01 SERIAL NO 1102381 NEXUS MAIN ASSY	01 5301 110
12/27/13	098186	PIT03	PITNEY BOWES INC	144.53	0035		SEE BELOW MODEL NX01 SERIAL NO 1102381 NEXUS MAIN ASSY	01 5301 120
12/27/13	098186	PIT03	PITNEY BOWES INC	144.53	0036		SEE BELOW MODEL NX01 SERIAL NO 1102381 NEXUS MAIN ASSY	01 5301 125
12/27/13	098186	PIT03	PITNEY BOWES INC	144.53	0037		SEE BELOW MODEL NX01 SERIAL NO 1102381 NEXUS MAIN ASSY	01 5301 160
12/27/13	098186	PIT03	PITNEY BOWES INC	145.05	0038		SEE BELOW MODEL NX01 SERIAL NO 1102381 NEXUS MAIN ASSY	01 5301 170
12/27/13	098186	PIT03	PITNEY BOWES INC	144.53	0039		SEE BELOW MODEL NX01 SERIAL NO 1102381 NEXUS MAIN ASSY	01 5301 410
12/27/13	098186	PIT03	PITNEY BOWES INC	144.53	0040		SEE BELOW MODEL NX01 SERIAL NO 1102381 NEXUS MAIN ASSY	01 5301 420
12/27/13	098186	PIT03	PITNEY BOWES INC	144.53	0041		SEE BELOW MODEL NX01 SERIAL NO 1102381 NEXUS MAIN ASSY	73 5301 720
12/27/13	098186	PIT03	PITNEY BOWES INC	144.53	0042		SEE BELOW MODEL NX01 SERIAL NO 1102381 NEXUS MAIN ASSY	73 5301 740
12/27/13	098186	PIT03	PITNEY BOWES INC	144.53	0043		SEE BELOW MODEL NX01 SERIAL NO 1102381 NEXUS MAIN ASSY	72 5301 570
12/27/13	098186	PIT03	PITNEY BOWES INC	144.53	0044		SEE BELOW MODEL NX01 SERIAL NO 1102381 NEXUS MAIN ASSY	74 5301 370
12/27/13	098186	PIT03	PITNEY BOWES INC	144.53	0045		SEE BELOW MODEL NX01 SERIAL NO 1102381 NEXUS MAIN ASSY	75 5301 350
12/27/13	098186	PIT03	PITNEY BOWES INC	144.53	0046		SEE BELOW MODEL NX01 SERIAL NO 1102381 NEXUS MAIN ASSY	01 5301 610
12/27/13	098186	PIT03	PITNEY BOWES INC	144.53	0047		SEE BELOW MODEL NX01 SERIAL NO 1102381 NEXUS MAIN ASSY	01 5301 400
12/27/13	098186	PIT03	PITNEY BOWES INC	144.53	0048		SEE BELOW MODEL NX01 SERIAL NO 1102381 NEXUS MAIN ASSY	81 5301 900
Sub-Total:(1)				5130.00				
Sub-Count: 48								
12/27/13	098187	POW10	POWERSTRIDE BATTERY CO,IN	139.97	0001	B341496	MAINT OPER/BATTERY/#D41/PD	01 5510 200
Sub-Total:(1)				139.97				
Sub-Count: 1								
12/27/13	098188	PRE11	PREMIER ACCESS	11037.37	0001	12/20/13	JANUARY DENTAL INS. PREMIUM	01 2219 410
Sub-Total:(1)				11037.37				
Sub-Count: 1								
12/27/13	098189	PRI02	PRIEN ASSOCIATES	3625.00	0001	12/02/13	OCT TO DEC SVCS/PENSION PLAN	89 6200 990
Sub-Total:(1)				3625.00				
Sub-Count: 1								
12/27/13	098190	QUA06	QUAD/KNOPF, INC	1668.60	0001	73586	PROF SVCS/ENGINEERING MAPPING	01 5528 410
12/27/13	098190	QUA06	QUAD/KNOPF, INC	1982.43	0001	73589	PROF SVCS/TRAFFIC CONSULTING FOR VARIOUS STS	01 5528 410
12/27/13	098190	QUA06	QUAD/KNOPF, INC	4147.29	0002	73589	PROF SVCS/DESIGN OF WATER WELLS 27,28,34-38	40 960E 411
12/27/13	098190	QUA06	QUAD/KNOPF, INC	23612.41	0001	73614	SVCS/WELL 21 IMPROVEMENTS/ARSENIC	40 960E 411

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Sub-Total:(1)				31410.73						
Sub-Count: 4										
12/27/13	098191	QUI01	QUILL.COM	13.36	0001	7391062	OFFICE SUPPLIES/GRAY CARD STOCK/PD	01	5302	200
12/27/13	098191	QUI01	QUILL.COM	40.07	0001	7480882	OFFICE SUPPLIES/XYRON 500 REFILL CARTRIDGE/PD	01	5302	200
Sub-Total:(1)				53.43						
Sub-Count: 2										
12/27/13	098192	QUI04	QUINN COMPANY	839.02	0001	60001405	MAINT OPER/GENERATOR #161/MCCF	76	5522	276
Sub-Total:(1)				839.02						
Sub-Count: 1										
12/27/13	098193	RAD01	RADIOSHACK CORPORATION	28.57	0001	048458	GENERAL SUPPLIES/BELKIN 2 PORT KVM/IT	84	5700	140
12/27/13	098193	RAD01	RADIOSHACK CORPORATION	-27.11	0001	CM013127	DUPLICATE PYMNT ON ORIGINAL INVOICE	84	5700	140
Sub-Total:(1)				1.46						
Sub-Count: 2										
12/27/13	098194	RAI03	RAIN FOR RENT	4416.91	0001	031046616	EMERGENCY REPAIR-LIFT STATION	72	5520	570
Sub-Total:(1)				4416.91						
Sub-Count: 1										
12/27/13	098195	REA02	LUIS DEL REAL	200.00	0001	12/19/13	TOILET RETRODFIT PROGRAM	73	80BA	720
Sub-Total:(1)				200.00						
Sub-Count: 1										
12/27/13	098196	REE03	REED PRINT, INC	126.00	0001	2367	AD/CDBG WATER REPLACEMENT	01	5303	410
12/27/13	098196	REE03	REED PRINT, INC	550.00	0001	2383	NOV NEWSLETTER/AD	01	5423	105
12/27/13	098196	REE03	REED PRINT, INC	51.00	0001	2384	AD/CUP 2013-08	01	5303	125
12/27/13	098196	REE03	REED PRINT, INC	138.00	0001	2385	AD/2013-1269/2013-1270 ORDINANCE	01	5303	160
12/27/13	098196	REE03	REED PRINT, INC	40.00	0001	2400	AD/CORRECTIONAL OFFICER	76	5524	276
12/27/13	098196	REE03	REED PRINT, INC	102.00	0001	2408	AD/MITIGATED NEGATIVE DECLARATION	01	5303	125
Sub-Total:(1)				1007.00						
Sub-Count: 6										
12/27/13	098197	RIV32	RIVER CITY PETROLEUM, INC	22708.30	0001	170393	7200 GALLONS UNLEADED FUEL/$3.1547 PER GALLON	81	5582	900
Sub-Total:(1)				22708.30						
Sub-Count: 1										
12/27/13	098198	ROB28	MARTIN ROBLES	40.00	0001	D2802420	DL RENEWAL	73	5524	720
Sub-Total:(1)				40.00						
Sub-Count: 1										
12/27/13	098199	SAN34	SAN JOAQUIN PAINT & GLASS	123.17	0001	80234	GENERAL SUPPLIES/GRAFFITI REMOVAL/PARKS	01	5709	600
12/27/13	098199	SAN34	SAN JOAQUIN PAINT & GLASS	196.22	0001	80423	GENERAL SUPPLIES/GRAFFITI REMOVAL/PARKS	01	5709	600
Sub-Total:(1)				319.39						
Sub-Count: 2										

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12/27/13	098200	SAN93	MARIO SANCHEZ	250.00	0001	12/16/13	INTERPRETATION SCS/12-16-13 COUNCIL MEETING	01	5524	110
Sub-Total:(1)				250.00						
Sub-Count: 1										
12/27/13	098201	SAND9	ARACELY SANTIAGO	250.00	0001	08587	REFUND DEPOSIT/ARMORY/12-07 EVENT	01	2237	001
Sub-Total:(1)				250.00						
Sub-Count: 1										
12/27/13	098202	SER01	SERDA'S PLUMBING	165.00	0001	20986	BACKFLOW TESTING/AIRPORT	01	5522	800
12/27/13	098202	SER01	SERDA'S PLUMBING	55.00	0001	20994	NEW BACKFLOW DEVICE/CITY YARD	01	5522	800
Sub-Total:(1)				220.00						
Sub-Count: 2										
12/27/13	098203	SEV01	SEVIER'S AUTO SUPPLY	270.04	0001	225396	MAINT OPER/AC COMPRESSOR/MISC PARTS/#133/PD	01	5510	200
12/27/13	098203	SEV01	SEVIER'S AUTO SUPPLY	10.39	0001	226956	MAINT OPER/FILTER/HOSE CLAMPS/#384/WWTP	72	5520	570
12/27/13	098203	SEV01	SEVIER'S AUTO SUPPLY	10.87	0001	227106	MAINT OPER/FILTERS/#132/PD	01	5510	200
12/27/13	098203	SEV01	SEVIER'S AUTO SUPPLY	17.86	0001	227350	MAINT OPER/FILTERS/#60025/PARKS	01	5510	600
12/27/13	098203	SEV01	SEVIER'S AUTO SUPPLY	71.92	0001	227793	MAINT OPER/MISC PARTS/#318/WWTP	72	5510	570
12/27/13	098203	SEV01	SEVIER'S AUTO SUPPLY	17.63	0001	227868	MAINT OPER/MTG BASE & FILTER/#205/COUNCIL	01	5510	100
12/27/13	098203	SEV01	SEVIER'S AUTO SUPPLY	15.56	0001	227872	MAINT OPER/CORK RUBBER SHEET/#205/COUNCIL	01	5510	100
12/27/13	098203	SEV01	SEVIER'S AUTO SUPPLY	8.05	0001	227962	MAINT OPER/STOPLIGHT/#170/PD	01	5510	200
12/27/13	098203	SEV01	SEVIER'S AUTO SUPPLY	7.37	0001	227996	MAINT OPER/HALOGEN CAPSULE/#790/MD	20	5510	001
12/27/13	098203	SEV01	SEVIER'S AUTO SUPPLY	7.26	0001	228157	MAINT OPER/TIRE SHINE/#205/CITY COUNCIL	01	5510	100
12/27/13	098203	SEV01	SEVIER'S AUTO SUPPLY	21.69	0001	228165	MAINT OPER/FLEETRUNNER BELTS/#57014/WWTP	72	5520	570
12/27/13	098203	SEV01	SEVIER'S AUTO SUPPLY	15.73	0001	228296	MAINT OPER/FILTERS/#2102/MCCF	76	5510	276
12/27/13	098203	SEV01	SEVIER'S AUTO SUPPLY	95.86	0001	228299	MAINT OPER/WIPER MOTOR/#2102/MCCF	76	5510	276
12/27/13	098203	SEV01	SEVIER'S AUTO SUPPLY	52.04	0001	228370	MAINT OPER/TERRACAIR/#3520/TRANSIT	75	5510	350
12/27/13	098203	SEV01	SEVIER'S AUTO SUPPLY	60.94	0001	228414	MAINT OPER/MOUNT BALL/#409/STS	11	5510	300
12/27/13	098203	SEV01	SEVIER'S AUTO SUPPLY	-9.98	0001	228416	CM MAINT OPER/TRAILER BALL/#409/STS	11	5510	300
12/27/13	098203	SEV01	SEVIER'S AUTO SUPPLY	70.83	0001	228557	MAINT OPER/CIRCUIT BREAKER/#411/STS	11	5510	300
12/27/13	098203	SEV01	SEVIER'S AUTO SUPPLY	11.78	0001	228579	MAINT OPER/STOPLIGHT/#5408/REFUSE	71	5510	540
12/27/13	098203	SEV01	SEVIER'S AUTO SUPPLY	4.22	0001	228586	MAINT OPER/MIN LONG LIFE/#401/STS	11	5510	300
12/27/13	098203	SEV01	SEVIER'S AUTO SUPPLY	9.70	0001	228595	MAINT OPER/ADAPTER/#411/STS	11	5510	300
12/27/13	098203	SEV01	SEVIER'S AUTO SUPPLY	19.83	0001	228597	MAINT OPER/FILTERS/#7206/WTR	73	5510	720
12/27/13	098203	SEV01	SEVIER'S AUTO SUPPLY	-40.68	0001	228600	CM ACCUMULATOR HOSE/#133/PD	01	5510	200
12/27/13	098203	SEV01	SEVIER'S AUTO SUPPLY	-.21	0001	228606	CM MAINT OPER/BUTT CONNECTOR/#411/STS	11	5510	300
12/27/13	098203	SEV01	SEVIER'S AUTO SUPPLY	25.09	0001	228684	MAINT OPER/BEARING/#3504/TRANSIT	75	5510	350
12/27/13	098203	SEV01	SEVIER'S AUTO SUPPLY	106.31	0001	229021	MAINT OPER/AIR DOOR ACTUATOR/#165/PD	01	5510	200
12/27/13	098203	SEV01	SEVIER'S AUTO SUPPLY	159.71	0001	229155	MAINT OPER/TENSIONER/PULLEY/#D12/PD	01	5510	200
12/27/13	098203	SEV01	SEVIER'S AUTO SUPPLY	33.42	0001	229176	MAINT OPER/BEARING/#3504/TRANSIT	75	5510	350
12/27/13	098203	SEV01	SEVIER'S AUTO SUPPLY	109.47	0001	229177	MAINT OPER/BATTERY/#5403/WWTP	72	5510	570
12/27/13	098203	SEV01	SEVIER'S AUTO SUPPLY	22.08	0001	229216	MAINT OPER/FILTERS/#4101/COUNCIL	01	5510	100
12/27/13	098203	SEV01	SEVIER'S AUTO SUPPLY	5.36	0001	229251	MAINT OPER/HOSE TEE/#376/REFUSE	71	5510	540
12/27/13	098203	SEV01	SEVIER'S AUTO SUPPLY	14.64	0001	229263	MAINT OPER/FILTERS/#D39/PD	01	5510	200
12/27/13	098203	SEV01	SEVIER'S AUTO SUPPLY	14.62	0001	229345	MAINT OPER/RELAY ACCESSORY/#6536/GC	81	5510	900
12/27/13	098203	SEV01	SEVIER'S AUTO SUPPLY	28.93	0001	229362	MAINT OPER/WTR PUMP/#165/PD	01	5510	200
Sub-Total:(1)				1268.33						
Sub-Count: 33										
12/27/13	098204	SHR01	SHRED-IT USA - FRESNO	6.76	0001	2842225	SHRED MISC DCMTNS/STS	11	5700	300
12/27/13	098204	SHR01	SHRED-IT USA - FRESNO	6.76	0002	2842225	SHRED MISC DCMTNS/ST CLNG	71	5700	530
12/27/13	098204	SHR01	SHRED-IT USA - FRESNO	6.75	0003	2842225	SHRED MISC DCMTNS/REFUSE	71	5524	540
12/27/13	098204	SHR01	SHRED-IT USA - FRESNO	6.75	0004	2842225	SHRED MISC DCMTNS/WWTP	72	5524	570
12/27/13	098204	SHR01	SHRED-IT USA - FRESNO	6.75	0005	2842225	SHRED MISC DCMTNS/WTR	73	5700	720
12/27/13	098204	SHR01	SHRED-IT USA - FRESNO	6.75	0006	2842225	SHRED MISC DCMTNS/GARAGE	81	5700	900
12/27/13	098204	SHR01	SHRED-IT USA - FRESNO	87.84	0001	940284422	SHRED MISC CONF DCMNTS/PD	01	5522	200
12/27/13	098204	SHR01	SHRED-IT USA - FRESNO	58.56	0002	940284422	SHRED MISC CONF DCMNTS/CITY MGR	01	5524	110
12/27/13	098204	SHR01	SHRED-IT USA - FRESNO	14.65	0003	940284422	SHRED MISC CONF DCMNTS/PLANNING	01	5700	125

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
12/27/13	098204	SHR01	SHRED-IT USA - FRESNO	14.65	0004	940284422	SHRED MISC CONF DCMNTS/BLDNG	01 5700 420
12/27/13	098204	SHR01	SHRED-IT USA - FRESNO	14.65	0005	940284422	SHRED MISC CONF DCMNTS/FIN	01 5700 170
12/27/13	098204	SHR01	SHRED-IT USA - FRESNO	14.65	0006	940284422	SHRED MISC CONF DCMNTS/UB	73 5700 740
Sub-Total:(1)				245.52				
Sub-Count: 12								
12/27/13	098205	SMA02	SMART & FINAL	26.58	0001	143217	GENERAL SUPPLIES/CITY COUNCIL	01 5304 100
12/27/13	098205	SMA02	SMART & FINAL	33.16	0002	143217	GENERAL SUPPLIES/CITY MGR	01 5700 110
12/27/13	098205	SMA02	SMART & FINAL	6.58	0003	143217	GENERAL SUPPLIES/ENG	01 5700 410
Sub-Total:(1)				66.32				
Sub-Count: 3								
12/27/13	098206	SOL06	ERNEST M. SOLANO, MSW, PH	3175.00	0001	11/20/13	MISC PSYCHOLOGICAL SCREENING EXAMINATIONS	76 5524 276
12/27/13	098206	SOL06	ERNEST M. SOLANO, MSW, PH	450.00	0001	12/09/13	MISC PSYCHOLOGICAL SCREENING EXAMINATIONS	76 5524 276
Sub-Total:(1)				3625.00				
Sub-Count: 2								
12/27/13	098207	SOL22	SOLURI MESERVE, A LAW COR	351.00	0001	1285	OCT CEQA REPRESENTATION/COMMERCIAL DVLPMNT PR	01 2245 028
12/27/13	098207	SOL22	SOLURI MESERVE, A LAW COR	1365.00	0001	1286	OCT SVCS/GRAPEVINE DVLPMNT PROJ	01 2245 028
Sub-Total:(1)				1716.00				
Sub-Count: 2								
12/27/13	098208	SPA20	SPARKLETTS	6.63	0001	111413	DRINKING WTR/STS	11 5700 300
12/27/13	098208	SPA20	SPARKLETTS	6.63	0002	111413	DRINKING WTR/ST CLNG	71 5700 530
12/27/13	098208	SPA20	SPARKLETTS	6.63	0003	111413	DRINKING WTR/REFUSE	71 5700 540
12/27/13	098208	SPA20	SPARKLETTS	6.63	0004	111413	DRINKING WTR/WTR	73 5700 720
12/27/13	098208	SPA20	SPARKLETTS	6.63	0005	111413	DRINKING WTR/GARAGE	81 5700 900
12/27/13	098208	SPA20	SPARKLETTS	6.63	0006	111413	DRINKING WTR/PARKS	01 5700 600
Sub-Total:(1)				39.78				
Sub-Count: 6								
12/27/13	098209	SPD01	SPD PRINTING	81.38	0001	12683	FIX ROUTE AND DIAL A RIDE MONTHLY TICKETS	75 5302 350
12/27/13	098209	SPD01	SPD PRINTING	56.37	0001	12687	BUSINESS CARDS/R PASCUAL	01 5302 100
Sub-Total:(1)				137.75				
Sub-Count: 2								
12/27/13	098210	SPO04	SPORTSMITH	155.13	0001	725655	GENERAL SUPPLIES/LUBE SUPER SPRAY/REC	01 5700 610
Sub-Total:(1)				155.13				
Sub-Count: 1								
12/27/13	098211	SSD03	SSD SYSTEMS	129.10	0001	918801-S	ALARM SERVICE ON 12/02/TROUBLESHOOT	01 5522 800
12/27/13	098211	SSD03	SSD SYSTEMS	29.60	0001	918867-S	SERVICE CALL/UPDATED CODES/REC/GB	01 5522 800
Sub-Total:(1)				158.70				
Sub-Count: 2								
12/27/13	098212	STA08	STATE BOARD OF EQUALIZATI	6.60	0001	NOV 2013	NOVEMBER AIRCRAFT JET FUEL TAXES #33-000934	74 5720 370
Sub-Total:(1)				6.60				
Sub-Count: 1								

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct		
12/27/13	098213	STA45	STATE WATER RESOURCES CON	1446398.50	0001	12/17/13	AGRMNT#C-06-1212-110/CONT#08836-550-0/WWTP EX	72	2294	006
12/27/13	098213	STA45	STATE WATER RESOURCES CON	283707.42	0002	12/17/13	AGRMNT#C-06-1212-110/CONT#08836-550-0/WWTP EX	72	6102	570
Sub-Total:(1)				1730105.92						
Sub-Count: 2										
12/27/13	098214	SUB04	SUBWAY SANDWICHES	45.00	0001	2013CS229	FOOD FOR SAFETY MEETING/TRANSIT	75	5524	350
12/27/13	098214	SUB04	SUBWAY SANDWICHES	80.00	0001	2013CS341	FOOD FOR SAFETY MEETING 10-30/TRANSIT	75	5524	350
Sub-Total:(1)				125.00						
Sub-Count: 2										
12/27/13	098215	SUN06	SUNSET WASTE SYSTEMS	41571.89	0001	NOV 2013	GREEN WASTE	71	2226	001
12/27/13	098215	SUN06	SUNSET WASTE SYSTEMS	41201.07	0002	NOV 2013	RECYCLABLES	71	2226	002
12/27/13	098215	SUN06	SUNSET WASTE SYSTEMS	6412.80	0003	NOV 2013	RECYCLABLES MULTI FAMILIAR	71	2226	003
12/27/13	098215	SUN06	SUNSET WASTE SYSTEMS	13598.56	0004	NOV 2013	RECYCLABLES COMMERCIAL	71	2226	004
Sub-Total:(1)				102784.32						
Sub-Count: 4										
12/27/13	098216	TEL02	TEL-TEC	122.25	0001	443604	REPAIR ALARM SYSTEM/PLANT #2/WTR	73	5520	720
12/27/13	098216	TEL02	TEL-TEC	95.00	0001	443879	DECEMBER MISC ALARM MONITORING/WTR	73	5524	720
12/27/13	098216	TEL02	TEL-TEC	30.00	0001	445094	DECEMBER COMMERCIAL ALARM MONITORING/GARAGE	81	5524	900
Sub-Total:(1)				247.25						
Sub-Count: 3										
12/27/13	098217	TER06	TERM PRO TERMITE & PEST	75.00	0001	11935	BI-MONTHLY PEST CONTROL/CITY HALL	01	5522	800
12/27/13	098217	TER06	TERM PRO TERMITE & PEST	45.00	0001	11936	PEST CONTROLS VCS/BLDNG & PLANNING	01	5522	800
Sub-Total:(1)				120.00						
Sub-Count: 2										
12/27/13	098218	TER09	TERMINIX PROCESSING CENTE	41.00	0001	330326481	PEST CONTROL SVCS/1022 12TH AVE	01	5522	800
12/27/13	098218	TER09	TERMINIX PROCESSING CENTE	62.00	0001	330343527	PEST CONTROL SVCS/925 ELLINGTON	01	5522	800
12/27/13	098218	TER09	TERMINIX PROCESSING CENTE	77.00	0001	330352725	PEST CONTROL SVCS/705 LEX/LB	01	5522	810
12/27/13	098218	TER09	TERMINIX PROCESSING CENTE	41.00	0001	330397321	PEST CONTROL SVCS/1022 12TH AVE	01	5522	800
Sub-Total:(1)				221.00						
Sub-Count: 4										
12/27/13	098219	TFT01	TF TIRE & SERVICE (DL)	99.10	0001	461421	MAINT OPER/REPAIR/#60018/PARKS	01	5510	600
Sub-Total:(1)				99.10						
Sub-Count: 1										
12/27/13	098220	TOR28	RICHARD TORRES	100.00	0001	12/17/13	TOILET RETROFIT PROGRAM	73	80BA	720
Sub-Total:(1)				100.00						
Sub-Count: 1										
12/27/13	098221	TOW03	TOWNSEND PUBLIC AFFAIRS,	5000.00	0001	9214	NOVEMBER/RETAINER/PROF SERVICES	01	5524	105
Sub-Total:(1)				5000.00						
Sub-Count: 1										
12/27/13	098222	TRA34	TRAVIOLI CONSTRUCTION, IN	39187.50	0001	01	PYMNT#1/NOV SVCS/WELL #34/EQUIPPING	40	960E	411

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description		Exp/Dist Acct		
Sub-Total:(1)				39187.50							
Sub-Count: 1											
12/27/13	098223	TUR01	TURNUPSEED ELECTRIC	347.34	0001	63131	SECURITY LIGHTS PARTS	$5,0	72	5700	570
12/27/13	098223	TUR01	TURNUPSEED ELECTRIC	489.72	0001	63161	MAINT OPER/BREAKER	$5,000.00	72	5700	570
12/27/13	098223	TUR01	TURNUPSEED ELECTRIC	572.66	0001	63162	WIRE THHN/WWTP	$5,000.00	72	5700	570
12/27/13	098223	TUR01	TURNUPSEED ELECTRIC	826.20	0001	229279	SERVICE WORK PERMORMEDPRI#1		72	52015	570
12/27/13	098223	TUR01	TURNUPSEED ELECTRIC	1193.40	0001	229280	SECURITY STS LIGHTS/SERVICE PERFORMED		72	52015	570
Sub-Total:(1)				3429.32							
Sub-Count: 5											
12/27/13	098224	UND01	UNDERGROUND SERVICE ALERT	63.00	0001	13110007	SEPT & OCT FAX/TNP SVCS/WTR		73	5662	720
12/27/13	098224	UND01	UNDERGROUND SERVICE ALERT	63.00	0002	13110007	SEPT & OCT FAX/TNP SVCS/WWTP		72	5682	570
Sub-Total:(1)				126.00							
Sub-Count: 2											
12/27/13	098225	VAL92	MARY VALENTI, PH.D.	3225.00	0001	11/21/13	MISC PSYCHOLOGICAL SCREENING EXAMINATIONS		76	5524	276
12/27/13	098225	VAL92	MARY VALENTI, PH.D.	2250.00	0001	12/06/13	MISC PSYCHOLOGICAL SCREENING EXAMINATIONS/CCF		76	5524	276
12/27/13	098225	VAL92	MARY VALENTI, PH.D.	900.00	0001	12/11/13	MISC PSYCHOLOGICAL SCREENING EXAMINATIONS/MCC		76	5524	276
Sub-Total:(1)				6375.00							
Sub-Count: 3											
12/27/13	098226	VER11	VERIZON WIRELESS	25.02	0001	971624750	PD B/U CELL INTERNET		01	5203	200
Sub-Total:(1)				25.02							
Sub-Count: 1											
12/27/13	098227	WAL16	R. BRUCE WALKER, Ed.D	12375.00	0001	12/05/13	MISC PSYCHOLOGICAL SCREENING EXAMINATIONS		76	5524	276
Sub-Total:(1)				12375.00							
Sub-Count: 1											
Grn-Total:				5337999.90							
Ttl-Count: 1281											

Sub Total	**$5,337,999.90**	TWO CHECK RUNS
Less RDA'S	$0.00	
Total	$5,337,999.90	
Payroll-12/20/13	**$689,676.09**	
Total	**$689,676.09**	
Grand Total	$6,027,675.99	