Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct		
Sub-Total:(1)				.00						
Sub-Count: 0										
12/27/13	098228	FIR19	FIRE PREVENTION SERVICES	1934.80	0001	12/27/13	WEED ABATEMENT APN 410-180-03-00-1	01	3810	
Sub-Total:(1)				1934.80						
Sub-Count: 1										
12/30/13	098229	WES57	WESTAMERICA BANK	9554.14	0001	12/30/13	LEASE JET FUEL/TANK#5260002018720405/AIRPORT	74	6113	370
12/30/13	098229	WES57	WESTAMERICA BANK	3179.69	0002	12/30/13	LEASE JET FUEL/TANK#5260002018720405/AIRPORT	74	6102	370
Sub-Total:(1)				12733.83						
Sub-Count: 2										
01/03/14	098230	CAM38	ARTURO G CAMPOS	12000.00	0001	01/02/14	RELEASE 60% OF SECURITY DEP/AGRMNT 2004-56	11	2245	030
Sub-Total:(1)				12000.00						
Sub-Count: 1										
01/07/14	098231	VIK05	VIKING PRODUCTS	1166.40	0001	042337	STAINLESS STEEL SHELF FOR MCCF	76	5679	276
Sub-Total:(1)				1166.40						
Sub-Count: 1										
01/10/14	098232	3TE00	3T EQUIPMENT CO., INC	264.29	0001	60676	REPAIR SPECIAL EQUIP/WWTP	72	5520	570
Sub-Total:(1)				264.29						
Sub-Count: 1										
01/10/14	098233	99S00	99 STEEL SPECIALTIES	29.62	0001	I-546	DECO LIGHTS AT COMM CTR	01	5304	100
Sub-Total:(1)				29.62						
Sub-Count: 1										
01/10/14	098234	AAA03	AAA QUALITY SERVICES, INC	40.17	0001	204095	12-01/12-28/POTTY SVCS/SOCCER PARK	01	5617	610
Sub-Total:(1)				40.17						
Sub-Count: 1										
01/10/14	098235	ACC32	ACCAP C/O DUVIET RODRIGUE	150.00	0001	01/22/14	LEGISLATIVE CONF./J AGUIRRE/CITY COUNCIL	01	5400	100
Sub-Total:(1)				150.00						
Sub-Count: 1										
01/10/14	098236	ACC33	ACCAP C/O DUVIET RODRIGUE	150.00	0001	01/22/14	LEGISLATIVE CONF./G VALLEJO/CITY COUNCIL	01	5400	100
Sub-Total:(1)				150.00						
Sub-Count: 1										
01/10/14	098237	ACC34	ACCAP C/O DUVIET RODRIGUE	150.00	0001	01/22/14	LEGISLATIVE CONF./R. PASCUAL/CITY COUNCIL	01	5400	100
Sub-Total:(1)				150.00						
Sub-Count: 1										

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
01/10/14	098238	ARA01	ARAMARK UNIFORM SERVICES	124.50	0001	DEC 2013	DECEMBER LAUNDRY/UNIFORM SVCS/STS	11 5522 300
01/10/14	098238	ARA01	ARAMARK UNIFORM SERVICES	228.45	0002	DEC 2013	DECEMBER LAUNDRY/UNIFORM SVCS/PARKS	01 5522 600
01/10/14	098238	ARA01	ARAMARK UNIFORM SERVICES	2256.34	0003	DEC 2013	DECEMBER LAUNDRY/UNIFORM SVCS/GB	01 5522 800
01/10/14	098238	ARA01	ARAMARK UNIFORM SERVICES	109.00	0004	DEC 2013	DECEMBER LAUNDRY/UNIFORM SVCS/ST CLNG	71 5522 530
01/10/14	098238	ARA01	ARAMARK UNIFORM SERVICES	243.80	0005	DEC 2013	DECEMBER LAUNDRY/UNIFORM SVCS/NUT	15 5522 680
01/10/14	098238	ARA01	ARAMARK UNIFORM SERVICES	708.07	0006	DEC 2013	DECEMBER LAUNDRY/UNIFORM SVCS/WWTP	72 5522 570
01/10/14	098238	ARA01	ARAMARK UNIFORM SERVICES	87.00	0007	DEC 2013	DECEMBER LAUNDRY/UNIFORM SVCS/REFUSE	71 5522 540
01/10/14	098238	ARA01	ARAMARK UNIFORM SERVICES	508.65	0008	DEC 2013	DECEMBER LAUNDRY/UNIFORM SVCS/WTR	73 5522 720
01/10/14	098238	ARA01	ARAMARK UNIFORM SERVICES	212.25	0009	DEC 2013	DECEMBER LAUNDRY/UNIFORM SVCS/GARAGE	81 5522 900
01/10/14	098238	ARA01	ARAMARK UNIFORM SERVICES	363.37	0010	DEC 2013	DECEMBER LAUNDRY/UNIFORM SVCS/TRANSIT	75 5522 350
01/10/14	098238	ARA01	ARAMARK UNIFORM SERVICES	57.90	0011	DEC 2013	DECEMBER LAUNDRY/UNIFORM SVCS/AIRPORT	74 5522 370
01/10/14	098238	ARA01	ARAMARK UNIFORM SERVICES	73.01	0012	DEC 2013	DECEMBER LAUNDRY/UNIFORM SVCS/PD	01 5522 200
01/10/14	098238	ARA01	ARAMARK UNIFORM SERVICES	152.00	0013	DEC 2013	DECEMBER LAUNDRY/UNIFORM SVCS/RP	01 2229
Sub-Total:(1)				5124.34				
Sub-Count: 13								
01/10/14	098239	ARG01	ARGO CHEMICAL, INC	489.92	0001	1312040	PURCHASED SODIUM HYDROXIDE	73 5717 720
01/10/14	098239	ARG01	ARGO CHEMICAL, INC	773.82	0001	1312094	PURCHASED SODIUM HYDROXIDE	73 5717 720
01/10/14	098239	ARG01	ARGO CHEMICAL, INC	1676.17	0001	1312164	PURCHASED SODIUM HYDROXIDE	73 5717 720
Sub-Total:(1)				2939.91				
Sub-Count: 3								
01/10/14	098240	ARN01	ARNOLD'S TOWING	35.00	0001	0642	PICK UP #131/PD FROM 1525 METTLER ST	01 5510 200
Sub-Total:(1)				35.00				
Sub-Count: 1								
01/10/14	098241	ATT07	AT & T	30.68	0001	4931814	MONTHLY SVCS/11-06/12-05/CY	73 5203 720
01/10/14	098241	ATT07	AT & T	55.51	0001	4971786	DEC PHONE CHARGES/CITY COUNCIL	01 5203 100
01/10/14	098241	ATT07	AT & T	111.12	0002	4971786	DEC PHONE CHARGES/CITY MRG	01 5203 110
01/10/14	098241	ATT07	AT & T	83.26	0003	4971786	DEC PHONE CHARGES/HR	01 5203 120
01/10/14	098241	ATT07	AT & T	83.26	0004	4971786	DEC PHONE CHARGES/PLANNING	01 5203 125
01/10/14	098241	ATT07	AT & T	83.59	0005	4971786	DEC PHONE CHARGES/FIN	01 5203 170
01/10/14	098241	ATT07	AT & T	299.58	0006	4971786	DEC PHONE CHARGES/PD	01 5203 200
01/10/14	098241	ATT07	AT & T	55.95	0007	4971786	DEC PHONE CHARGES/ENG	01 5203 410
01/10/14	098241	ATT07	AT & T	83.26	0008	4971786	DEC PHONE CHARGES/BLDNG	01 5203 420
01/10/14	098241	ATT07	AT & T	100.67	0009	4971786	DEC PHONE CHARGES/REC	01 5203 610
01/10/14	098241	ATT07	AT & T	27.75	0010	4971786	DEC PHONE CHARGES/GB	01 5203 800
01/10/14	098241	ATT07	AT & T	56.24	0011	4971786	DEC PHONE CHARGES/NUT	15 5203 680
01/10/14	098241	ATT07	AT & T	138.77	0012	4971786	DEC PHONE CHARGES/MCCF	76 5203 276
01/10/14	098241	ATT07	AT & T	33.10	0013	4971786	DEC PHONE CHARGES/REFUSE	71 5203 540
01/10/14	098241	ATT07	AT & T	61.33	0014	4971786	DEC PHONE CHARGES/WWTP	72 5203 570
01/10/14	098241	ATT07	AT & T	28.07	0015	4971786	DEC PHONE CHARGES/UB	73 5203 740
01/10/14	098241	ATT07	AT & T	55.51	0016	4971786	DEC PHONE CHARGES/AIRPORT	74 5203 370
01/10/14	098241	ATT07	AT & T	27.75	0017	4971786	DEC PHONE CHARGES/TRANSIT	75 5203 350
01/10/14	098241	ATT07	AT & T	33.12	0018	4971786	DEC PHONE CHARGES/GARAGE	81 5203 900
01/10/14	098241	ATT07	AT & T	33.10	0019	4971786	DEC PHONE CHARGES/WTR	73 5203 720
01/10/14	098241	ATT07	AT & T	141.88	0001	DEC 2013	DECEMBER PHONE SVCS/CITY COUNCIL	01 5203 100
01/10/14	098241	ATT07	AT & T	263.10	0002	DEC 2013	DECEMBER PHONE SVCS/CITY MGR	01 5203 110
01/10/14	098241	ATT07	AT & T	136.11	0003	DEC 2013	DECEMBER PHONE SVCS/HR	01 5203 120
01/10/14	098241	ATT07	AT & T	189.55	0004	DEC 2013	DECEMBER PHONE SVCS/PLANNING	01 5203 125
01/10/14	098241	ATT07	AT & T	30.88	0005	DEC 2013	DECEMBER PHONE SVCS/IT	84 5203 140
01/10/14	098241	ATT07	AT & T	54.02	0006	DEC 2013	DECEMBER PHONE SVCS/CITY CLERK	01 5203 160
01/10/14	098241	ATT07	AT & T	322.89	0007	DEC 2013	DECEMBER PHONE SVCS/FIN	01 5203 170
01/10/14	098241	ATT07	AT & T	935.30	0008	DEC 2013	DECEMBER PHONE SVCS/PD	01 5203 200
01/10/14	098241	ATT07	AT & T	359.38	0009	DEC 2013	DECEMBER PHONE SVCS/SPECIAL COMMAND	03 5203 203
01/10/14	098241	ATT07	AT & T	2540.00	0010	DEC 2013	DECEMBER PHONE SVCS/MCCF	76 5203 276
01/10/14	098241	ATT07	AT & T	74.94	0011	DEC 2013	DECEMBER PHONE SVCS/TRANSIT	75 5203 350
01/10/14	098241	ATT07	AT & T	206.52	0012	DEC 2013	DECEMBER PHONE SVCS/AIRPORT	74 5203 370
01/10/14	098241	ATT07	AT & T	263.14	0013	DEC 2013	DECEMBER PHONE SVCS/ENG	01 5203 410
01/10/14	098241	ATT07	AT & T	210.82	0014	DEC 2013	DECEMBER PHONE SVCS/BLDNG	01 5203 420

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01/10/14	098241	ATT07	AT & T	48.46	0015	DEC 2013	DECEMBER PHONE SVCS/REFUSE		71 5203 540
01/10/14	098241	ATT07	AT & T	110.03	0016	DEC 2013	DECEMBER PHONE SVCS/WWTP		72 5203 570
01/10/14	098241	ATT07	AT & T	261.50	0017	DEC 2013	DECEMBER PHONE SVCS/REC		01 5203 610
01/10/14	098241	ATT07	AT & T	120.50	0018	DEC 2013	DECEMBER PHONE SVCS/NUT		15 5203 680
01/10/14	098241	ATT07	AT & T	155.50	0019	DEC 2013	DECEMBER PHONE SVCS/WTR		73 5203 720
01/10/14	098241	ATT07	AT & T	121.03	0020	DEC 2013	DECEMBER PHONE SVCS/UB		73 5203 740
01/10/14	098241	ATT07	AT & T	31.00	0021	DEC 2013	DECEMBER PHONE SVCS/GB		01 5203 800
01/10/14	098241	ATT07	AT & T	82.83	0022	DEC 2013	DECEMBER PHONE SVCS/GARAGE		81 5203 900
Sub-Total:(1)				8141.00					
Sub-Count: 42									
01/10/14	098242	AUT10	AUTOZONE COMMERCIAL	468.19	0001	044097	MAINT OPER/CALCAT DIRECT FIT/#D24/PD		01 5510 200
Sub-Total:(1)				468.19					
Sub-Count: 1									
01/10/14	098243	AVE01	JAIME AVELAR	60.00	0001	01/02/14	REIMBURSEMENT/DL RENEWAL CLASS B		71 5524 540
Sub-Total:(1)				60.00					
Sub-Count: 1									
01/10/14	098244	AWW01	AWWA	244.00	0001	700074694	MEMBERSHIP/3-1-14/2-28-15/C WILSON		73 5423 720
Sub-Total:(1)				244.00					
Sub-Count: 1									
01/10/14	098245	BAK01	BAKERSFIELD CALIFORNIAN	988.80	0001	2559091	MISC ADS/CO/CL/FOOD SVCS/MCCF		76 5524 276
Sub-Total:(1)				988.80					
Sub-Count: 1									
01/10/14	098246	BAK02	BAKERSFIELD CALIFORNIAN	593.33	0001	2559090	AD/2013 WTR MAIN REP/ENG		01 5303 410
01/10/14	098246	BAK02	BAKERSFIELD CALIFORNIAN	545.45	0002	2559090	AD/ADOPT A MITIGATED DECLARATION/PLANNING		01 5303 125
Sub-Total:(1)				1138.78					
Sub-Count: 2									
01/10/14	098247	BAK41	BAKERSFIELD CHRYSLER-JEEP	50.99	0001	288609	MAINT OPER/CAP FUEL/#3509/TRANSIT		75 5510 350
Sub-Total:(1)				50.99					
Sub-Count: 1									
01/10/14	098248	BCL01	B.C. LABORATORIES	56.00	0001	B160556	WATER SAMPLE TESTING	$7,500	73 5524 720
01/10/14	098248	BCL01	B.C. LABORATORIES	100.00	0001	B160898	WEEKLY INFLUENT & EFFLUENT MONITORING		72 5524 570
01/10/14	098248	BCL01	B.C. LABORATORIES	14.00	0001	B160928	WATER SAMPLE TESTING	$7,500	73 5524 720
01/10/14	098248	BCL01	B.C. LABORATORIES	100.00	0001	B161372	WEEKLY INFLUENT & EFFLUENT MONITORING		72 5524 570
01/10/14	098248	BCL01	B.C. LABORATORIES	158.00	0001	B161400	WEELY INFLUENT & EFFLUENT MONITORING		72 5524 570
01/10/14	098248	BCL01	B.C. LABORATORIES	100.00	0001	B161665	WEEKLY INFLUENT & EFFLUENT MONITORING		72 5524 570
Sub-Total:(1)				528.00					
Sub-Count: 6									
01/10/14	098249	BIO04	BIOMETRICS4ALL INC	10.50	0001	38116	NOVEMBER APPLICATION TRANSACTION FEES/HR		01 5524 120
01/10/14	098249	BIO04	BIOMETRICS4ALL INC	3.75	0002	38116	NOVEMBER APPLICATION TRANSACTION FEES/PD CASI		01 3315
01/10/14	098249	BIO04	BIOMETRICS4ALL INC	3.75	0003	38116	NOVEMBER APPLICATION TRANSACTION FEES/PD		01 5524 200
01/10/14	098249	BIO04	BIOMETRICS4ALL INC	18.00	0004	38116	NOVEMBER APPLICATION TRANSACTION FEES/MCCF		76 5524 276
Sub-Total:(1)				36.00					

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Sub-Count: 4									
01/10/14	098250	BRI05	BRIGHT HOUSE NETWORKS	891.88	0001	11/27/13	INTERNET SVCS/PD	01	5203 200
01/10/14	098250	BRI05	BRIGHT HOUSE NETWORKS	223.75	0001	12/12/13	INTERNET SVCS/TECH CTR	01	5203 610
Sub-Total:(1)				1115.63					
Sub-Count: 2									
01/10/14	098251	BRO10	BROUGH CONSTRUCTION	93699.11	0001	02	2013 CDBG WTR NAUBT REO ORIH/AGRMNT 2013-45	32	93AD 955
01/10/14	098251	BRO10	BROUGH CONSTRUCTION	27084.10	0001	18	PYMNT#18/DEC SVCS/WELL 22,26/AGRMNT 2012-35	40	960E 411
Sub-Total:(1)				120783.21					
Sub-Count: 2									
01/10/14	098252	BRO15	BROWN & FOWLER CONSTRUCTI	45408.50	0001	CDBG-6	2013 CDBG SPRAY PARK PROJ/AGRMNT 2013-18	32	92AC 955
01/10/14	098252	BRO15	BROWN & FOWLER CONSTRUCTI	2667.60	0001	CDGB-7	2013 CDBG SPRAY PARK PROJ/AGRMNT 2013-18	32	92AC 955
Sub-Total:(1)				48076.10					
Sub-Count: 2									
01/10/14	098253	BSK01	BSK & ASSOCIATES INC	16.00	0001	A328964	WEEKLY NITRATE SAMPLE TESTING	73	5524 720
01/10/14	098253	BSK01	BSK & ASSOCIATES INC	92.00	0001	A329558	WATER SAMPLE TESTING	$20, 73	5524 720
01/10/14	098253	BSK01	BSK & ASSOCIATES INC	16.00	0001	A329592	WATER SAMPLE TESTING	$20 73	5524 720
01/10/14	098253	BSK01	BSK & ASSOCIATES INC	22.00	0001	A329593	WEEKLY ARSENIC SAMPLE TESTING	73	5524 720
01/10/14	098253	BSK01	BSK & ASSOCIATES INC	27.50	0001	A329594	WEEKLY ARSENIC SAMPLE TESTING	73	5524 720
01/10/14	098253	BSK01	BSK & ASSOCIATES INC	180.00	0001	A329812	WATER SAMPLE TESTING	$20,0 73	5524 720
01/10/14	098253	BSK01	BSK & ASSOCIATES INC	15.00	0001	A329814	WATER SAMPLE TESTING	$20,0 73	5524 720
01/10/14	098253	BSK01	BSK & ASSOCIATES INC	27.50	0001	A330056	WEEKLY ARSENIC SAMPLE TESTING	73	5524 720
01/10/14	098253	BSK01	BSK & ASSOCIATES INC	16.00	0001	A330306	WATER SAMPLE TESTING	$2 73	5524 720
01/10/14	098253	BSK01	BSK & ASSOCIATES INC	90.00	0001	A330728	WATER SAMPLE TESTING	$20, 73	5524 720
01/10/14	098253	BSK01	BSK & ASSOCIATES INC	150.00	0001	A330729	WATER SAMPLE TESTING	$20, 73	5524 720
01/10/14	098253	BSK01	BSK & ASSOCIATES INC	15.00	0001	A331094	WATER SAMPLE TESTING	$2 73	5524 720
01/10/14	098253	BSK01	BSK & ASSOCIATES INC	60.00	0001	A331095	WATER SAMPLE TESTING	$20 73	5524 720
Sub-Total:(1)				727.00					
Sub-Count: 13									
01/10/14	098254	CAL25	CAL-VALLEY EQUIPMENT CO	50.00	0001	1251170	DECEMBER UST INSPECTION/GARAGE	81	5662 900
Sub-Total:(1)				50.00					
Sub-Count: 1									
01/10/14	098255	CAR67	RICHELLE C CARINO	315.00	0001	12081	REFUND DEPOSIT/VFW RENTAL 02-1 EVENT	01	2237 003
Sub-Total:(1)				315.00					
Sub-Count: 1									
01/10/14	098256	CDW01	CDW-GOVERNMENT, INC	1195.00	0001	HJ87041	AVL ACROBAT 11 LIC 1+/SOFTWARE/IT	84	5640 140
01/10/14	098256	CDW01	CDW-GOVERNMENT, INC	91.20	0001	HM39291	HPE 1Y 4H 24X27 SWITCH/MCCF	76	5306 276
01/10/14	098256	CDW01	CDW-GOVERNMENT, INC	517.91	0001	HQ57031	APC SMART UPS 1500 VA LCD/PD	01	5306 200
01/10/14	098256	CDW01	CDW-GOVERNMENT, INC	357.84	0001	HR63261	BELKIN 4PT SOHO USB/PD	01	5306 200
01/10/14	098256	CDW01	CDW-GOVERNMENT, INC	-517.91	0001	HT26265	CM APC SMART UPS 1500 VA/PD RETURNED	01	5306 200
01/10/14	098256	CDW01	CDW-GOVERNMENT, INC	498.02	0001	HT47550	APC SMART UPS 1500 VA LCD/PD	01	5306 200
01/10/14	098256	CDW01	CDW-GOVERNMENT, INC	375.24	0001	HV50352	HP SB PS 1810 8G/24G/SWITCH MCCF	76	5306 276
01/10/14	098256	CDW01	CDW-GOVERNMENT, INC	132.48	0001	HV89228	HP SB PS 1810/8G/SWITCH/MCCF	76	5306 276
Sub-Total:(1)				2649.78					
Sub-Count: 8									

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01/10/14	098257	CEJ18	ARACELY CEJA	135.00	0001	12023	REFUND DEPOSIT/CIVIC CTR RENTAL/01-18	01	2237	002
Sub-Total:(1)				135.00						
Sub-Count: 1										
01/10/14	098258	CEN09	CENTRAL VALLEY TRUCK CTR	109.30	0001	F13081277	MAINT OPER/MISC PARTS/#426/STS	11	5510	300
Sub-Total:(1)				109.30						
Sub-Count: 1										
01/10/14	098259	CEN10	CENTRAL VALLEY OFFICE	295.04	0001	254379	OFFICE SUPPLIES/TONER/MCCF	76	5300	276
01/10/14	098259	CEN10	CENTRAL VALLEY OFFICE	318.95	0001	254521	OFFICE SUPPLIES/MISC TONERS/MCCF	76	5300	276
01/10/14	098259	CEN10	CENTRAL VALLEY OFFICE	10.86	0001	254607	OFFICE SUPPLIES/PADS LGL RULED/PD	01	5300	200
01/10/14	098259	CEN10	CENTRAL VALLEY OFFICE	18.49	0001	254665	OFFICE SUPPLIES/BOOK STENO/PD	01	5300	200
01/10/14	098259	CEN10	CENTRAL VALLEY OFFICE	124.39	0001	254722	OFFICE SUPPLIES/CD'S FOR GOOD TO GREAT EVENT	01	5779	110
01/10/14	098259	CEN10	CENTRAL VALLEY OFFICE	60.74	0001	254808	OFFICE SUPPLIES/LETTER SIZE FOLDERS/MCCF	76	5300	276
01/10/14	098259	CEN10	CENTRAL VALLEY OFFICE	41.90	0001	254813	OFFICE SUPPLIES/FRAMES/CERTIFICATES/STS	11	5700	300
01/10/14	098259	CEN10	CENTRAL VALLEY OFFICE	64.63	0001	254855	WEEKLY/MONTHLY PLANNERS/CITY COUNCIL	01	5300	100
01/10/14	098259	CEN10	CENTRAL VALLEY OFFICE	14.02	0001	254865	OFFICE SUPPLIES/TAPE/DISPENSER/STS	11	5700	300
01/10/14	098259	CEN10	CENTRAL VALLEY OFFICE	272.88	0001	255064	OFFICE SUPPLIES/MISC/MCCF	76	5300	276
Sub-Total:(1)				1221.90						
Sub-Count: 10										
01/10/14	098260	CEN36	CENTRAL SANITARY SUPPLY	984.38	0001	476996	DECEMBER GENERAL SUPPLIES/GB	01	5700	800
01/10/14	098260	CEN36	CENTRAL SANITARY SUPPLY	827.19	0001	476997	DECEMBER GENERAL SUPPLIES/GB	01	5700	800
01/10/14	098260	CEN36	CENTRAL SANITARY SUPPLY	765.00	0001	476998	DECEMBER GENERAL SUPPLIES/GB	01	5700	800
Sub-Total:(1)				2576.57						
Sub-Count: 3										
01/10/14	098261	CEN54	CENTRAL VALLEY SHORING IN	889.38	0001	20814	BARRIER WALL 10'CONCRETE/REPAIR EQUIP/WWTP	72	5520	570
01/10/14	098261	CEN54	CENTRAL VALLEY SHORING IN	564.38	0001	20815	BARRIER WALL 10'CONCRETE/REPAIR EQUIP/WWTP	72	5520	570
01/10/14	098261	CEN54	CENTRAL VALLEY SHORING IN	564.38	0001	20816	BARRIER WALL 10'CONCRETE/REPAIR EQUIP/WWTP	72	5520	570
01/10/14	098261	CEN54	CENTRAL VALLEY SHORING IN	564.38	0001	20817	BARRIER WALL 10'CONCRETE/EPAIR EQUIP/WWTP	72	5520	570
Sub-Total:(1)				2582.52						
Sub-Count: 4										
01/10/14	098262	CEN55	CENTRAL VALLEY OCCUPATION	111.00	0001	3064-122	EXAM PREPLACEMENT/DRUG SCREEN/RABIES/HR	01	5524	120
01/10/14	098262	CEN55	CENTRAL VALLEY OCCUPATION	90.00	0002	3064-122	EXAM PREPLACEMENT/DRUG SCREEN/RABIES/TRANSIT	75	5524	350
01/10/14	098262	CEN55	CENTRAL VALLEY OCCUPATION	8964.00	0003	3064-122	EXAM PREPLACEMENT/DRUG SCREEN/RABIES/MCCF	76	5524	276
01/10/14	098262	CEN55	CENTRAL VALLEY OCCUPATION	70.00	0004	3064-122	EXAM PREPLACEMENT/DRUG SCREEN/RABIES/REFUSE	71	5524	540
01/10/14	098262	CEN55	CENTRAL VALLEY OCCUPATION	3917.00	0001	3064-123	EXAM PREPLACEMENT/DRUG SCREEN/MCCF	76	5524	276
01/10/14	098262	CEN55	CENTRAL VALLEY OCCUPATION	575.00	0002	3064-123	EXAM PREPLACEMENT/DRUG SCREEN/HR	01	5524	120
01/10/14	098262	CEN55	CENTRAL VALLEY OCCUPATION	185.00	0001	3064-125	DRUG SCREEN/EXAM RECERT/GARAGE	81	5524	900
01/10/14	098262	CEN55	CENTRAL VALLEY OCCUPATION	180.00	0002	3064-125	DRUG SCREEN/EXAM RECERT/MCCF	76	5524	276
01/10/14	098262	CEN55	CENTRAL VALLEY OCCUPATION	45.00	0003	3064-125	DRUG SCREEN/EXAM RECERT/WWTP	72	5524	570
01/10/14	098262	CEN55	CENTRAL VALLEY OCCUPATION	140.00	0004	3064-125	DRUG SCREEN/EXAM RECERT/REFUSE	71	5524	540
Sub-Total:(1)				14277.00						
Sub-Count: 10										
01/10/14	098263	CER01	CERTIFIED LABORATORIES	172.91	0001	1328387	REPAIR SPECIAL EQUIPMENT/WTR	73	5520	720
01/10/14	098263	CER01	CERTIFIED LABORATORIES	144.46	0001	1337072	GENERAL SAFETY SUPPLIES/WWTP	72	5700	570
Sub-Total:(1)				317.37						
Sub-Count: 2										

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
01/10/14	098264	CHF01	C & H FENCE	545.00	0001	18881	TEMPORARY FENCE RENTAL/CHAVEZ PARK	01 5700 600
01/10/14	098264	CHF01	C & H FENCE	200.00	0001	18882	REPAIR FENCE AT WELL #26	73 5716 720
Sub-Total:(1)				745.00				
Sub-Count: 2								
01/10/14	098265	CIT53	CITRIX SYSTEM INC	12432.33	0001	91468606	CITRIX XENAPP(PRESENTATION SERVER ADVANCE-UPG	84 5522 140
Sub-Total:(1)				12432.33				
Sub-Count: 1								
01/10/14	098266	CNA01	CNA SURETY	105.00	0001	12/26/13	PUBLIC EMPLOYEE BOND/CITY CLERK	01 5780 160
Sub-Total:(1)				105.00				
Sub-Count: 1								
01/10/14	098267	COD03	CODE3 IT AND SYSTEM INTEG	2910.85	0001	30160-63	ON SITE BUSES & STATION CAMERAS INSTALLATION	75 830K 350
01/10/14	098267	COD03	CODE3 IT AND SYSTEM INTEG	1006.67	0002	30160-63	ON SITE BUSES & STATION CAMERAS INSTALLATION	75 8414 350
Sub-Total:(1)				3917.52				
Sub-Count: 2								
01/10/14	098268	COM30	COMTECH21	17.91	0001	133531637	LONG DISTANCE CHARGES/CITY MGR	01 5203 110
01/10/14	098268	COM30	COMTECH21	9.43	0002	133531637	LONG DISTANCE CHARGES/FIN	01 5203 170
01/10/14	098268	COM30	COMTECH21	13.04	0003	133531637	LONG DISTANCE CHARGES/REC	01 5203 610
01/10/14	098268	COM30	COMTECH21	9.04	0004	133531637	LONG DISTANCE CHARGES/HR	01 5203 120
01/10/14	098268	COM30	COMTECH21	9.04	0005	133531637	LONG DISTANCE CHARGES/UB	73 5203 740
Sub-Total:(1)				58.46				
Sub-Count: 5								
01/10/14	098269	COM48	COMPLETE DOOR SERVICE	318.75	0001	3480	REPAIR SLIDE GATE AT PD	01 5700 200
Sub-Total:(1)				318.75				
Sub-Count: 1								
01/10/14	098270	CON23	CONTINENTAL LABOR	612.00	0001	19035	TEMP/ R CASTILLO/WE 12-07/REFUSE	71 5526 540
01/10/14	098270	CON23	CONTINENTAL LABOR	872.10	0001	19036	TEMP/C ORTIZ/WE 12-07/GARAGE	81 5526 900
01/10/14	098270	CON23	CONTINENTAL LABOR	612.00	0001	19037	TEMP/R FIERROS/WE 12-07/WTR	73 5526 720
01/10/14	098270	CON23	CONTINENTAL LABOR	612.00	0001	19156	TEMP/R CASTILLO/WE 12-14/REFUSE	71 5526 540
01/10/14	098270	CON23	CONTINENTAL LABOR	612.00	0001	19157	TEMP/C ORTIZ/WE 12-14/GARAGE	81 5526 900
01/10/14	098270	CON23	CONTINENTAL LABOR	726.75	0001	19158	TEMP/R FIERROS/WE 12-14/WTR	73 5526 720
01/10/14	098270	CON23	CONTINENTAL LABOR	612.00	0001	19285	TEMP/R CASTILLO/WE 12-14/REFUSE	71 5526 540
01/10/14	098270	CON23	CONTINENTAL LABOR	612.00	0001	19286	TEMP/C ORTIZ/WE 12-21/GARAGE	81 5526 900
Sub-Total:(1)				5270.85				
Sub-Count: 8								
01/10/14	098271	COR02	CORBIN-WILLITS SYSTEMS,	1875.58	0001	B312151	JANUARY ENHANCEMENT AND SERVICE FEE	84 5522 140
Sub-Total:(1)				1875.58				
Sub-Count: 1								
01/10/14	098272	COU24	COUNTY OF KERN/EMPLOYERS	345.00	0001	01/06/14	EZ STATE PROCESSING FEE(23)VOUCHERS	35 2225 002
Sub-Total:(1)				345.00				
Sub-Count: 1								

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01/10/14	098273	CRU12	YANINE CRUZ	150.00	0001	11542	REFUND DEPOSIT/CIVIC CTR RENTAL/12-21 EVENT	01 2237 002
Sub-Total:(1)				150.00				
Sub-Count: 1								
01/10/14	098274	CSK01	O'REILLY AUTOMOTIVE STORE	695.70	0001	417084	MAINT OPER/ROTORS/DISC PAD SETS/#D40/PD	01 5510 200
01/10/14	098274	CSK01	O'REILLY AUTOMOTIVE STORE	30.36	0001	417164	MAINT OPER/CALIPER/GARAGE	81 5560 900
01/10/14	098274	CSK01	O'REILLY AUTOMOTIVE STORE	134.71	0001	417528	MAINT OPER/DISC PAD SETS/#D24/PD	01 5510 200
01/10/14	098274	CSK01	O'REILLY AUTOMOTIVE STORE	60.88	0001	417682	MAINT OPER/DISC PAD SET/#D24/PD	01 5510 200
01/10/14	098274	CSK01	O'REILLY AUTOMOTIVE STORE	-59.73	0001	417697	CM DISC PAD SET RETURNED/#D24/PD	01 5510 200
01/10/14	098274	CSK01	O'REILLY AUTOMOTIVE STORE	6.93	0001	417740	MAINT OPER/LIGHT/#422/STS	11 5510 300
01/10/14	098274	CSK01	O'REILLY AUTOMOTIVE STORE	48.14	0001	418289	MAINT OPER/BLOWER MOTOR/#D4/PD	01 5510 200
01/10/14	098274	CSK01	O'REILLY AUTOMOTIVE STORE	442.25	0001	418341	MAINT OPER/ROTOR/DISC PAD SETS/#D51/PD	01 5510 200
01/10/14	098274	CSK01	O'REILLY AUTOMOTIVE STORE	-6.93	0001	418349	CM MAINT OPER/LIGHT RETURNED/#422/STS	11 5510 300
01/10/14	098274	CSK01	O'REILLY AUTOMOTIVE STORE	49.47	0001	418458	MAINT OPER/PWR STG HOSE/#D12/PD	01 5510 200
01/10/14	098274	CSK01	O'REILLY AUTOMOTIVE STORE	433.99	0001	418778	MAINT OPER/DIAG TOOL/GARAGE	81 87AH 900
01/10/14	098274	CSK01	O'REILLY AUTOMOTIVE STORE	66.05	0001	418779	MAINT OPER/AIR BRK FTG/STOCK/GARAGE	81 5580 900
01/10/14	098274	CSK01	O'REILLY AUTOMOTIVE STORE	124.86	0001	418787	MAINT OPER/DISC PAD SETS/#D41/PD	01 5510 200
Sub-Total:(1)				2026.68				
Sub-Count: 13								
01/10/14	098275	CUM01	CUMMINS PACIFIC LLC	3494.82	0001	026-79958	ERG COOLER AND MISC. PARTS/LABOR #5403	71 5510 540
Sub-Total:(1)				3494.82				
Sub-Count: 1								
01/10/14	098276	DAC01	DACO FARM SUPPLY	5.96	0001	144660	EXTRACTO TOOL FOR BACKFLOW/AIRPORT	74 5700 370
01/10/14	098276	DAC01	DACO FARM SUPPLY	20.59	0001	145132	GENERAL SUPPLIES/QUICK CONNECT/GRAFFITI	01 5709 600
Sub-Total:(1)				26.55				
Sub-Count: 2								
01/10/14	098277	DAT03	DATA TICKET INC	100.00	0001	562112013	NOVEMBER SVCS/DMV HOLDS	01 3405
Sub-Total:(1)				100.00				
Sub-Count: 1								
01/10/14	098278	DE100	DELANO BUILDING MATERIALS	5.40	0001	202210	GENERAL SUPPLIES/DOUBLED SIDED KEY/PD	01 5700 200
01/10/14	098278	DE100	DELANO BUILDING MATERIALS	8.33	0001	202250	GENERAL SUPPLIES/PRIMER/STS	11 5700 300
01/10/14	098278	DE100	DELANO BUILDING MATERIALS	7.15	0001	203014	GENERAL SUPPLIES/FEM COUPLING/GB	01 5700 800
01/10/14	098278	DE100	DELANO BUILDING MATERIALS	-4.77	0001	203022	CM FEM COUPLING EXCHANGE/GB	01 5700 800
01/10/14	098278	DE100	DELANO BUILDING MATERIALS	3.20	0001	203624	GENERAL SUPPLIES/SANDING SHEETS/MCCF	76 5700 276
Sub-Total:(1)				19.31				
Sub-Count: 5								
01/10/14	098279	DEL12	DELANO, CITY OF - WATER	284.17	0001	DEC 13	WATER SVCS/MCCF	76 5205 276
01/10/14	098279	DEL12	DELANO, CITY OF - WATER	.62	0002	DEC 13	SEWER SVCS/MCCF	76 5206 276
01/10/14	098279	DEL12	DELANO, CITY OF - WATER	41.88	0003	DEC 13	REFUSE/SVCS/MCCF	76 5207 276
01/10/14	098279	DEL12	DELANO, CITY OF - WATER	30.40	0004	DEC 13	GATE/SVCS/MCCF	76 5207 276
01/10/14	098279	DEL12	DELANO, CITY OF - WATER	111.67	0001	DEC 2013	DECEMBER WTR SVCS/NEW PD	499 980R 974
01/10/14	098279	DEL12	DELANO, CITY OF - WATER	216.49	0002	DEC 2013	DECEMBER WTR SVCS/PD	01 5205 200
01/10/14	098279	DEL12	DELANO, CITY OF - WATER	266.02	0003	DEC 2013	DECEMBER WTR SVCS/GB	01 5205 800
01/10/14	098279	DEL12	DELANO, CITY OF - WATER	728.53	0004	DEC 2013	DECEMBER WTR SVCS/LB	01 5205 810
01/10/14	098279	DEL12	DELANO, CITY OF - WATER	33.81	0005	DEC 2013	DECEMBER WTR SVCS/GOLF COURSE	05 5205 650
01/10/14	098279	DEL12	DELANO, CITY OF - WATER	359.37	0006	DEC 2013	DECEMBER WTR SVCS/AIRPORT	74 5205 370
01/10/14	098279	DEL12	DELANO, CITY OF - WATER	225.91	0007	DEC 2013	DECEMBER WTR SVCS/TRANSIT	75 5205 350
01/10/14	098279	DEL12	DELANO, CITY OF - WATER	46.47	0008	DEC 2013	DECEMBER WTR SVCS/GARAGE	81 5205 900
Sub-Total:(1)				2345.34				

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Sub-Count: 12								
01/10/14	098280	DEL30	DELANO EQUIPMENT	27.71	0001	16473	GENEALSUPPLIES/CONCRETE MIXER/PD	01 5700 200
Sub-Total:(1)				27.71				
Sub-Count: 1								
01/10/14	098281	DEL56	DELANO PROPANE, INC	42.47	0001	76148	PROPANE FORKLIFT #346/WTR	73 5700 720
01/10/14	098281	DEL56	DELANO PROPANE, INC	62.91	0001	76415	PROPANE/FORKLIFT #346/WTR	73 5700 720
01/10/14	098281	DEL56	DELANO PROPANE, INC	580.82	0001	77042	DIGESTERS/WWTP	72 5239 570
01/10/14	098281	DEL56	DELANO PROPANE, INC	419.15	0001	77043	PROPANE ADMIN OFFICE/WWTP	72 5239 570
01/10/14	098281	DEL56	DELANO PROPANE, INC	19.50	0001	77414	PROPANE/FORKLIFT#346/WTR	73 5700 720
Sub-Total:(1)				1124.85				
Sub-Count: 5								
01/10/14	098282	DER02	MARK DeROSIA	175.00	0001	12/18/13	PER DIEM/UNDERSTANDING HUMAN BEHAVIOR/01/28-3	01 5440 200
Sub-Total:(1)				175.00				
Sub-Count: 1								
01/10/14	098283	DIA11	DIAMOND TECHNOLOGIES	9170.63	0001	11166	DELL OPTI PLEX 7010 PC W/MONITORS/MS/AV	46 8424 210
Sub-Total:(1)				9170.63				
Sub-Count: 1								
01/10/14	098284	ELE10	ELECSYS INTERNATIONAL COR	109.20	0001	120802	FEBRUARY MONTHLY UMS SOFTWARE SUPPORT FEE	73 5522 740
Sub-Total:(1)				109.20				
Sub-Count: 1								
01/10/14	098285	ENV02	ENVIRONMENTAL CONCEPTS	800.56	0001	213327	SPRAY PAINT FOR PROJECTS/WTR	73 5700 720
01/10/14	098285	ENV02	ENVIRONMENTAL CONCEPTS	594.40	0001	213329	PAINT & CLEAN UP MATERIALS/WTR	73 5700 720
Sub-Total:(1)				1394.96				
Sub-Count: 2								
01/10/14	098286	FAS05	FASTENAL COMPANY	98.36	0001	45481	GENERAL SUPPLIES/REPAIR SPECIAL EQUIP	73 5520 720
01/10/14	098286	FAS05	FASTENAL COMPANY	362.95	0001	45569	GENERAL SUPPLIES FOR DECORATIONS	01 5779 110
01/10/14	098286	FAS05	FASTENAL COMPANY	-362.95	0001	45569	CM SUPPLIES FOR DECORATIONS RETURNED	01 5779 110
01/10/14	098286	FAS05	FASTENAL COMPANY	27.77	0001	45803	GENERAL SUPPLIES/RIP HAMMER/STS	11 5700 300
Sub-Total:(1)				126.13				
Sub-Count: 4								
01/10/14	098287	FED01	FEDEX	66.67	0001	250256510	MISC POSTAGE/PD	01 5301 200
01/10/14	098287	FED01	FEDEX	25.84	0002	250256510	MISC POSTAGE/CITY CLERK	01 5301 160
01/10/14	098287	FED01	FEDEX	93.07	0003	250256510	MISC POSTAGE/TO STATE CLEARINGHOUSE	110 5700 111
Sub-Total:(1)				185.58				
Sub-Count: 3								
01/10/14	098288	FER06	FERGUSON WATERWORKS # 142	1589.89	0001	0949656	MAINT OPER/COUPLINGS	$5 73 5710 720
01/10/14	098288	FER06	FERGUSON WATERWORKS # 142	947.30	0001	0950178	REPAIR EQUIP/MUNI BALL PLUG/WWTP	72 5520 570
01/10/14	098288	FER06	FERGUSON WATERWORKS # 142	473.76	0001	0950444	MAINT OPER/INSTATITE COUPLINGS	73 5710 720
01/10/14	098288	FER06	FERGUSON WATERWORKS # 142	774.82	0001	0951102	MAINT OPER/FITTINGS & COUPLINGS	OPE 73 5710 720
01/10/14	098288	FER06	FERGUSON WATERWORKS # 142	-241.88	0001	CM078048	CM INSTATITE COUPLINGS RETURNED	73 5710 720
01/10/14	098288	FER06	FERGUSON WATERWORKS # 142	4.82	0001	0944975-1	MAINT OPER/STIFFENER	73 5710 720

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Sub-Total:(1)				3548.71				
Sub-Count: 6								
01/10/14	098289	FRA08	FRANZEN-HILL CORP	13109.84	0001		SEE BELOW PARTS / LABOR	81 5520 900
01/10/14	098289	FRA08	FRANZEN-HILL CORP	326.65	0002		SEE BELOW WORK ON LOW VOLT CON. SHORT	81 5520 900
01/10/14	098289	FRA08	FRANZEN-HILL CORP	2583.70	0003		SEE BELOW ALL CALL OUT	81 5520 900
01/10/14	098289	FRA08	FRANZEN-HILL CORP	481.17	0004		SEE BELOW TAX	81 5520 900
Sub-Total:(1)				16501.36				
Sub-Count: 4								
01/10/14	098290	GAL14	EDGARDO V GALERO	107.35	0001	12/02/13	MILEAGE/PICK UP PARTS @ PARAMOUNT/MCCF	76 5700 276
Sub-Total:(1)				107.35				
Sub-Count: 1								
01/10/14	098291	GAY02	PATRICK GAY	90.00	0001	12/16/13	REIMB FOR GAS AND PERSONAL MONEY USED AS "BU	01 5700 200
Sub-Total:(1)				90.00				
Sub-Count: 1								
01/10/14	098292	GLO11	GLOBAL CTI GROUP	1338.78	0001	105846	HELP BRINGING UP 2000 IPS	76 5522 276
01/10/14	098292	GLO11	GLOBAL CTI GROUP	55.00	0001	105904	SERVICE AND UPDATE TELEPHONE SYSTEM/MCCF	76 5524 276
01/10/14	098292	GLO11	GLOBAL CTI GROUP	195.00	0001	105908	SERVICE AND UPDATE TELEPHONE SYSTEM/MCCF	76 5524 276
Sub-Total:(1)				1588.78				
Sub-Count: 3								
01/10/14	098293	GOV05	GOVERNMENT FINANCE OFFICE	505.00	0001	01/03/14	GFOA CAFR PROGRAM FEE	01 5524 170
Sub-Total:(1)				505.00				
Sub-Count: 1								
01/10/14	098294	GRA03	GRAYBAR	87.80	0001	970158639	GENERAL SUPPLIES/JUNCTION BOX/MCCF	76 5700 276
01/10/14	098294	GRA03	GRAYBAR	236.82	0001	970236904	GENERAL SUPPLIES/WALL BRACKET/MCCF	76 5700 276
Sub-Total:(1)				324.62				
Sub-Count: 2								
01/10/14	098295	HAC01	HACH COMPANY	124.97	0001	8574341	SULFURIC ACID/ANALIZER CLEANER	73 5520 720
Sub-Total:(1)				124.97				
Sub-Count: 1								
01/10/14	098296	HAM03	HAMPTON INN & SUITES	307.80	0001	12/18/13	LODGING/CONF#80733683/M DEROSIA/01/28-30	01 5440 200
Sub-Total:(1)				307.80				
Sub-Count: 1								
01/10/14	098297	HDW01	HD SUPPLY WATERWORKS, LTD	149.88	0001	B795241	MAINT OPER/CLAMPS	$ 73 5710 720
Sub-Total:(1)				149.88				
Sub-Count: 1								
01/10/14	098298	HEA04	HEALTHNET OF CALIFORNIA	161930.18	0001	12/27/13	JANUARY HEALTH INS. PREMIUM	01 2219 400

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Sub-Total:(1)				161930.18						
Sub-Count: 1										
01/10/14	098299	HHA01	H & H AUTOMOTIVE	1989.98	0001	31374	MAINT & OPERATIONS #370	71	5510	540
Sub-Total:(1)				1989.98						
Sub-Count: 1										
01/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	29.34	0001	0014841	GENERAL SUPPLIES/ORGE PANEL TOOL/GB	01	5700	800
01/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	34.87	0001	0025054	GENERAL SUPPLIES/GARAGE	81	5700	900
01/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	49.78	0001	0025078	GENERAL SHOP SUPPLIES/GARAGE	81	5700	900
01/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	11.59	0001	0121190	GENERAL SUPPLIES/DECO LIGHTS	01	5304	100
01/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	59.81	0001	0165286	GENERAL SUPPLIES/MAIN ST XMAS LIGHTS	01	5304	100
01/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	249.15	0001	0165362	GENERAL SUPPLIES/MAIN XMAS LIGHTS	01	5304	100
01/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	17.10	0001	0166334	GENERAL SUPPLIES/FIRE TRUCK	11	5700	300
01/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	69.37	0001	0166338	GENERAL SUPPLIES/HEADLAMPS/FIRE TRUCK/STS	11	5700	300
01/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	120.78	0001	1020420	GENERAL SUPPLIES/FENCE REPAIR/WTR	73	5700	720
01/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	36.89	0001	1111793	GENERAL SUPPLIES/20"WORK PLATFORM/GB	01	5700	800
01/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	107.42	0001	1126427	GENERAL SUPPLIES/SMALL TOOLS/GARAGE	81	5560	900
01/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	47.23	0001	1133551	GENERAL SUPPLIES/STEEL SHELF/GB	01	5700	800
01/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	425.07	0001	1141113	48X18X72 5 LEVEL STEEL SHELF/JANITORIAL ROOM/	01	5700	800
01/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	186.60	0001	1167520	GENERAL ELECT SUPPLIES/WATER WELLS	73	5571	720
01/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	26.26	0001	3024833	GENERAL SUPPLIES/MEASURE TAPES/REFUSE	71	5700	540
01/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	61.96	0001	3024886	GENERAL SUPPLIES/CDD LIGHTS/GB	01	5700	800
01/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	98.93	0001	3024898	GENERAL SUPPLIES/PLASTIC WRAP/REFUSE	71	5700	540
01/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	24.81	0001	3024907	GENERAL SUPPLIES/GARAGE	81	5700	900
01/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	2.58	0001	3126190	GENERAL SUPPLIES/PIN LAMP/GB	01	5700	800
01/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	21.65	0001	3126259	GENERAL SUPPLIES/BALLAST/GB	01	5700	800
01/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	25.78	0001	3166055	GENERAL SUPPLIES FIRE TRUCK/STS	11	5700	300
01/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	-66.29	0001	3166058	CM 8FT HOSE RETURNED/GB	01	5700	800
01/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	8.68	0001	4024765	GENERAL SUPPLIES/GARAGE	81	5700	900
01/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	98.29	0001	4120318	GENERAL SUPPLIES/SHELF BRACKET/STS	11	5700	300
01/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	162.34	0001	4120320	GENERAL SUPPLIES/TOOLS/MCCF	76	5700	276
01/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	216.13	0001	4972159	GENERAL SUPPLIES/PIPE INSULATION/WWTP	72	5700	570
01/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	85.40	0001	5020042	GENERAL SUPPLIES/MCCF	76	5700	276
01/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	27.39	0001	5024560	GENERAL SUPPLIES/GARAGE	81	5700	900
01/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	153.94	0001	5024572	GENERAL SUPPLIES/ASPHALT PRIMER/GARAGE ROOF	01	5700	800
01/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	26.53	0001	5024580	GENERAL SUPPLIES/SCREEN REPAIR/WP#2/WTR	73	5520	720
01/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	21.03	0001	5167029	GENERAL SUPPLIES/CLEANER/LB	01	5700	810
01/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	28.75	0001	5971690	GENERAL SUPPLIES/PREMIUM DOUG/TRAILER/WWTP	72	5700	570
01/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	26.16	0001	5972070	GENERAL SUPPLIES/ELECT TAPE/WTR	73	5520	720
01/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	191.19	0001	5972101	GENERAL SUPPLIES/HP SODIUM HID BULBS/WWTP	72	5520	570
01/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	111.69	0001	6127655	GENERAL SUPPLIES/MCCF LIGHTS	76	5700	276
01/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	43.38	0001	6127741	GENERAL SUPPLIES/THERMOSTAT/GB	01	5700	800
01/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	79.53	0001	6133765	GENERAL SUPPLIES/PAINT/GB	01	5700	800
01/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	462.54	0001	6972019	50LB CRYSTAL COARSE SALT/WTR	73	5712	720
01/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	4.07	0001	6972023	GENERAL SUPPLIES/GARAGE	72	5700	570
01/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	92.89	0001	6972044	GENERAL SUPPLIES/REPAIR SPECIAL EQUIP/WWTP	72	5520	570
01/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	31.54	0001	7025485	GENERAL SUPPLIES/ELEC HEATER/WELL#1/WTR	73	5520	720
01/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	21.56	0001	7120100	GENERAL SUPPLIES/VALVE BOX/CHAVEZ PARK	01	5700	600
01/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	10.82	0001	7122050	GENERAL SUPPLIES/TOILET PAPER/SOCCER PARK	01	5700	600
01/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	89.30	0001	7127283	GENERAL SUPPLIES/BULBS/VFW & ARMORY	01	5700	810
01/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	9.67	0001	7127456	GENERAL SUPPLIES/GARAGE	81	5700	900
01/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	18.38	0001	7127463	GENERAL SUPPLIES/TOOLS/MCCF	76	5700	276
01/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	122.39	0001	7971970	GENERAL SUPPLIES/SECURITY CAMERAS/WWTP	72	5520	570
01/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	1110.68	0001	7972003	MATERIALS FOR MCCF TO COMPLETE BUILDING TIMEL	76	5700	276
01/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	26.93	0001	8014765	GENERAL SUPPLIES/GARAGE	81	5700	900
01/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	60.87	0001	8020878	GENERAL SUPPLIES/BATTERIES/WTR	73	5520	720
01/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	23.61	0001	8025265	GENERAL SUPPLIES/GARAGE	81	5700	900
01/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	19.46	0001	8025289	GENERAL SUPPLIES/PIPE INSULATION/WTR	73	5520	720
01/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	32.96	0001	8112055	GENERAL SUPPLIES/DECO LIGHTS	01	5304	100
01/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	33.05	0001	8165509	GENERAL SUPPLIES/CIVIC CTR/BULBS	01	5700	810
01/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	239.37	0001	8165514	GENERAL SUPPLIES FOR FIRE TRUCK/STS	11	5700	300

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1/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	21.65	0001	8165532	GENERAL SUPPLIES/CDD LIGHTING/GB	01 5700 800
1/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	37.54	0001	8166548	GENERAL SUPPLIES/BULBS/CITY HALL	01 5700 800
1/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	32.83	0001	8574259	GENERAL SUPPLIES/MISC/GB	01 5700 800
1/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	17.32	0001	8971604	GENERAL SUPPLIES/LIFT STATION REPAIRS/WWTP	72 5520 570
1/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	102.35	0001	8971622	GENERAL SUPPLIES/FLOURESCENT FLOODLIGHTS/WWTP	72 5520 570
1/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	73.17	0001	8972359	GENERAL SUPPLIES/GAL NIPPLES/WWTP	72 5520 570
1/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	382.73	0001	9020713	GENERAL SUPPLIES/MISC/TRIPOD/STEP STOOL/GB	01 5700 800
1/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	81.28	0001	9024076	GENERAL SUPPLIES FOR FIRE TRUCK/STS	11 5700 300
1/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	94.60	0001	9024143	GENERAL SUPPLIES/PANELING WP#4/WTR	73 5560 720
1/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	103.03	0001	9165451	GENERAL SUPPLIES/FIRE TRUCK	11 5700 300
1/10/14	098301	HOM02	HOME DEPOT CREDIT SVCS	238.71	0001	3122894A	SHORT PAYMENT ON ORIGINAL INVOICE	73 5712 720
ub-Total:(1)				6516.41				
ub-Count: 66								
1/10/14	098302	IMA00	IMAGE 2000	410.13	0001	BK76550	TK-960 TONER/ENG	01 5306 410
1/10/14	098302	IMA00	IMAGE 2000	832.41	0001	BK76683	KYOCERA FS-C5250DN COLOR PRINTER/MCCF	76 5300 276
1/10/14	098302	IMA00	IMAGE 2000	186.62	0001	BK77021	TK-1142 COPYSTAR BLK TONER/CITY MGR	01 5306 110
ub-Total:(1)				1429.16				
ub-Count: 3								
1/10/14	098303	JIM01	JIM BURKE FORD	257.94	0001	1032846	MAINT OPER/SOR TANK/#427/ST CLNG	71 5510 530
1/10/14	098303	JIM01	JIM BURKE FORD	458.60	0001	1034049	MAINT OPER/PROCES/#D29/PD	01 5510 200
1/10/14	098303	JIM01	JIM BURKE FORD	141.21	0001	1034316	MAINT OPER/SWITCH/#D29/PD	01 5510 200
1/10/14	098303	JIM01	JIM BURKE FORD	28.75	0001	1035541	MAINT OPER/CONNECTOR/#D13/PD	01 5510 200
1/10/14	098303	JIM01	JIM BURKE FORD	144.54	0001	1035734	MAINT OPER/MOUNT/#D41/PD	01 5510 200
ub-Total:(1)				1031.04				
ub-Count: 5								
1/10/14	098304	JJT00	J & J TOWING	1495.00	0001	8764	TOWING & STORAGE/DG 13-305002	01 5700 200
ub-Total:(1)				1495.00				
ub-Count: 1								
1/10/14	098305	JOB01	JOBS AVAILABLE	840.00	0001	1401010	ADS DISPLAY/MISC/HR	01 5524 120
1/10/14	098305	JOB01	JOBS AVAILABLE	280.00	0002	1401010	ADS DISPLAY/MISC/MCCF	76 5524 276
ub-Total:(1)				1120.00				
ub-Count: 2								
1/10/14	098306	JOH17	JOHN LIPPITT	2860.00	0001	152	DEC 2-31/ PROFESSIONAL SVCS(35.75)HRS/ENG	01 5528 410
1/10/14	098306	JOH17	JOHN LIPPITT	460.00	0002	152	DEC 2-31/ PROFESSIONAL SVCS(5.75)HRS/WOOLLOME	499 99DC 974
ub-Total:(1)				3320.00				
ub-Count: 2								
1/10/14	098307	JOR04	JORGE'S SMOG AND REPAIR	40.00	0001	1096	SMOG CHECK/CERTIFICATE/#2103/MCCF	76 5510 276
ub-Total:(1)				40.00				
ub-Count: 1								
1/10/14	098308	LAC02	L.A. COCA-COLA BOTTLE CO	227.85	0001	827007415	CONCESSIONS FOR ALL DEPTS	01 5619 610
ub-Total:(1)				227.85				
ub-Count: 1								

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01/10/14	098309	LIE02	LIEBERT CASSIDY WHITMORE	4747.50	0001	173761	NOVEMBER PROFESSIONAL SVCS	01 5529 190
Sub-Total:(1)				4747.50				
Sub-Count: 1								
01/10/14	098310	LIG01	THE LIGHTHOUSE	376.85	0001	0929499	GENERAL SUPPLIES/STOCK/GARAGE	81 5580 900
01/10/14	098310	LIG01	THE LIGHTHOUSE	306.27	0001	0934164	GENERAL SUPPLIES/GARAGE	81 5580 900
Sub-Total:(1)				683.12				
Sub-Count: 2								
01/10/14	098311	LIN06	LINCOLN NATIONAL LIFE INS	1999.14	0001	12/27/13	JANUARY LIFE INS. PREMIUM	01 2219 420
Sub-Total:(1)				1999.14				
Sub-Count: 1								
01/10/14	098312	LO001	LOOP ELECTRIC	432.00	0001	4962	MAINT OPER/LABOR/#21/STS $10,	11 88AG 300
01/10/14	098312	LO001	LOOP ELECTRIC	425.16	0001	4976	MAINT OPER/#15 & 19/LABOR/STS	11 88AG 300
01/10/14	098312	LO001	LOOP ELECTRIC	330.00	0001	5050	REPAIR TRAFFIC SIGNAL/CECIL & RANDOLPH	11 88AG 300
Sub-Total:(1)				1187.16				
Sub-Count: 3								
01/10/14	098313	LOP79	ANA C. LOPEZ	200.00	0001	12/27/13	TOILET RETROFIT PROGRAM	73 80BA 720
Sub-Total:(1)				200.00				
Sub-Count: 1								
01/10/14	098314	MAC18	MAC-AUDIO	180.66	0001	0845486	MAINT OPER/PARTS & LABOR/#7206/WTR	73 5510 720
Sub-Total:(1)				180.66				
Sub-Count: 1								
01/10/14	098315	MAT12	MATSON ALARM OF	26.50	0001	1016216	JANUARY ALARM MONITORING SYSTEM/CITY HALL	73 5522 740
Sub-Total:(1)				26.50				
Sub-Count: 1								
01/10/14	098316	MEL13	MELO'S GAS & GEAR	100.29	0001	00549092	GENERAL SUPPLIES/GARAGE	81 5700 900
01/10/14	098316	MEL13	MELO'S GAS & GEAR	15.86	0001	00549169	SUPPLIES FOR TECH GATE/GB	01 5700 800
01/10/14	098316	MEL13	MELO'S GAS & GEAR	14.50	0001	01012604	CYLINDER RENTAL/WTR	73 5700 720
01/10/14	098316	MEL13	MELO'S GAS & GEAR	7.25	0001	01012606	CYLINDER RENTAL/WWTP	72 5700 570
Sub-Total:(1)				137.90				
Sub-Count: 4								
01/10/14	098317	MOR01	MORTON & BROWN PLUMBING	250.00	0001	19285	MANHOLE MAINT/11TH & GLEENWOOD/WWTP	72 5520 570
Sub-Total:(1)				250.00				
Sub-Count: 1								
01/10/14	098318	NAV09	EMMA R NAVARRO	102.44	0001	11154	REFUND DEPOSIT/CIVIC CTR RENTAL/2-1-14 EVENT	01 2237 002
Sub-Total:(1)				102.44				
Sub-Count: 1								

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1/10/14	098319	NOR01	NORTH KERN MACHINERY, INC	20.46	0001	103126096	REPAIR SPECIAL EQUIP/GATOR#5704/WWTP	72 5520 570
1/10/14	098319	NOR01	NORTH KERN MACHINERY, INC	213.20	0001	103126896	MAINT OPER/SOLENOID/#5704/WWTP	72 5520 570
ub-Total:(1)				233.66				
ub-Count: 2								
1/10/14	098320	OFF07	OFFICE DEPOT	586.82	0001	688268504	OFFICE SUPPLIES/DIARY DLY/ENG	01 5300 410
1/10/14	098320	OFF07	OFFICE DEPOT	700.37	0001	688599948	MISC OFFICE SUPPLIES/TONERS/HR	01 5300 120
1/10/14	098320	OFF07	OFFICE DEPOT	14.75	0001	688602298	OFFICE SUPPLIES/CALENDAR WALL/HR	01 5300 120
ub-Total:(1)				1301.94				
ub-Count: 3								
1/10/14	098321	ONT05	ONTRAC	7.48	0001	7837785	POSTAGE/MCCF	76 5301 276
ub-Total:(1)				7.48				
ub-Count: 1								
1/10/14	098322	OSI01	OHLIN SALES/OSI BATTERIES	228.67	0001	288273	GENERAL SUPPLIES/BATTERIES/AA/AAA/PD	01 5700 200
ub-Total:(1)				228.67				
ub-Count: 1								
1/10/14	098323	PBL01	PB LOADER	583.32	0001	9957	MAINT OPER/HOSE REEL/1/2"X25'/#3004/STS	11 5510 300
ub-Total:(1)				583.32				
ub-Count: 1								
1/10/14	098324	PDG00	PDG DESIGNS	450.00	0001	12/10/13	WINTER BROCHURE DESIGN/REC	01 5303 610
ub-Total:(1)				450.00				
ub-Count: 1								
1/10/14	098325	POW10	POWERSTRIDE BATTERY CO,IN	100.49	0001	82276	MAINT OPER/BATTERY/#54012/REFUSE	71 5510 540
1/10/14	098325	POW10	POWERSTRIDE BATTERY CO,IN	139.97	0001	82316	MAINT OPER/BATTERY/#D37/PD	01 5510 200
ub-Total:(1)				240.46				
ub-Count: 2								
1/10/14	098326	QUA15	QUALITY SMOG & AUTO REPAI	50.00	0001	53534	MAINT OPER/SMOG CHECK/#D40/PD	01 5510 200
ub-Total:(1)				50.00				
ub-Count: 1								
1/10/14	098327	QUI01	QUILL.COM	57.18	0001	7581468	OFFICE SUPPLIES/A8 BLUE ENVELOPES/PD	01 5302 200
1/10/14	098327	QUI01	QUILL.COM	101.39	0001	7684271	OFFICE SUPPLIES/DART FOAM CUPS/PD	01 5700 200
1/10/14	098327	QUI01	QUILL.COM	334.16	0001	7730569	OFFICE SUPPLIES/BLK LASER TONER/PD	01 5306 200
1/10/14	098327	QUI01	QUILL.COM	17.06	0001	7852183	OFFICE SUPPLIES/FILE POCKETS/LTR/PD	01 5300 200
1/10/14	098327	QUI01	QUILL.COM	54.79	0001	7852343	OFFICE SUPPLIES/FILE POCKET/DISPATCH	01 5300 200
1/10/14	098327	QUI01	QUILL.COM	130.16	0001	7866707	OFFICE SUPPLIES/COPY PAPER/PD	01 5300 200
1/10/14	098327	QUI01	QUILL.COM	388.59	0001	7998356	OFFICE SUPPLIES/HP LASER TONER/PD	01 5306 200
ub-Total:(1)				1083.33				
ub-Count: 7								
1/10/14	098328	RAD01	RADIOSHACK CORPORATION	6.28	0001	049114	GENERAL SUPPLIES/LIGHTER BATTERY/CITY COUNCIL	01 5304 100
ub-Total:(1)				6.28				

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Sub-Count: 1								
01/10/14	098329	REE03	REED PRINT, INC	310.28	0001	2422	ADS/XMAS TOUR LIGHTS/TRANSIT	75 5303 350
01/10/14	098329	REE03	REED PRINT, INC	157.60	0002	2422	AD/COLLECTION SCHEDULE/WWTP	71 5303 540
01/10/14	098329	REE03	REED PRINT, INC	105.00	0001	2424	LEGAL AD/HEALTH & SUSTAINABILITY/PLANNING	01 5303 125
01/10/14	098329	REE03	REED PRINT, INC	157.60	0001	2437	AD/XMAS NEW YEAR COLLECTION	71 5303 540
01/10/14	098329	REE03	REED PRINT, INC	550.00	0001	2453	AD/DECEMBER NEWSLETTER	01 5423 105
01/10/14	098329	REE03	REED PRINT, INC	69.00	0001	2454	LEGAL AD/REVERSION ACREAGE	01 5303 125
01/10/14	098329	REE03	REED PRINT, INC	33.00	0001	2455	LEGAL AD/VALLEY VIEW APTS	01 5524 105
Sub-Total:(1)				1382.48				
Sub-Count: 7								
01/10/14	098330	REF01	REFRIGERATION SUPPLIES DI	14.26	0001	35140130	MAINT OPER/ARMORY HEATER REPAIR/GB	01 5700 810
01/10/14	098330	REF01	REFRIGERATION SUPPLIES DI	67.45	0001	351397510	REPAIR SPECIAL EQUIP/WP#4	73 5520 720
Sub-Total:(1)				81.71				
Sub-Count: 2								
01/10/14	098331	RIC06	RICHLAND CHEVROLET CO	169.30	0001	216122	MAINT OPER/WINDOW/#7206/WTR	73 5510 720
01/10/14	098331	RIC06	RICHLAND CHEVROLET CO	21.78	0001	216144	MAINT OPER/CHANNEL/#407/STS	11 5510 300
01/10/14	098331	RIC06	RICHLAND CHEVROLET CO	450.94	0001	216180	MAINT OPER/RADIATOR/#3504/TRANSIT	75 5510 350
01/10/14	098331	RIC06	RICHLAND CHEVROLET CO	118.16	0001	216198	MAINT OPER/WATHERSTRIP/#7206/WTR	73 5510 720
01/10/14	098331	RIC06	RICHLAND CHEVROLET CO	15.71	0001	216209	MAINT OPER/SWITCH/#7206/WTR	73 5510 720
01/10/14	098331	RIC06	RICHLAND CHEVROLET CO	78.79	0001	216221	MAINT OPER/ARMREST/#411/STS	11 5510 300
01/10/14	098331	RIC06	RICHLAND CHEVROLET CO	54.89	0001	216357	MAINT OPER/LATCH/#5301/ST CLNG	71 5510 530
Sub-Total:(1)				909.57				
Sub-Count: 7								
01/10/14	098332	RIC07	RICK'S LOCK & KEY	720.00	0001	2823	PADLOCK FOR WELLS 22& 26/WTR	73 5520 720
Sub-Total:(1)				720.00				
Sub-Count: 1								
01/10/14	098333	RIC09	RICOH AMERICA'S CORPORATI	195.52	0001	17613902	PERIODIC PYMNT/01-15/02-14/CY	01 2255
Sub-Total:(1)				195.52				
Sub-Count: 1								
01/10/14	098334	RIV32	RIVER CITY PETROLEUM, INC	26075.27	0001	171216	DIESEL EST. 7200 GALLONS/$3.4359 PER GA.	81 5584 900
Sub-Total:(1)				26075.27				
Sub-Count: 1								
01/10/14	098335	SAN12	SJV CHPTR ICC,INC/ATTN:GA	60.00	0001	2014	2014 ICC SJVC MEMBERSHIP/R BACA & M NABOR	01 5423 420
Sub-Total:(1)				60.00				
Sub-Count: 1								
01/10/14	098336	SAN34	SAN JOAQUIN PAINT & GLASS	52.08	0001	80486	TRAY LINER 9" PRO WHITE/GRAFFITI	01 5709 600
01/10/14	098336	SAN34	SAN JOAQUIN PAINT & GLASS	19.86	0001	80563	GENERAL SUPPLIES/THINNER/STS	11 5700 300
Sub-Total:(1)				71.94				
Sub-Count: 2								
01/10/14	098337	SHR01	SHRED-IT USA - FRESNO	6.76	0001	940295738	SHRED MISC DCMNTS/CY/STS	11 5700 300
01/10/14	098337	SHR01	SHRED-IT USA - FRESNO	6.76	0002	940295738	SHRED MISC DCMNTS/CY/ST CLNG	71 5700 530

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01/10/14	098337	SHR01	SHRED-IT USA - FRESNO	6.75	0003	940295738	SHRED MISC DCMNTS/CY/WWTP	72	5700	570
01/10/14	098337	SHR01	SHRED-IT USA - FRESNO	6.75	0004	940295738	3HRED MISC DCMNTS/CY/WTR	73	5700	720
01/10/14	098337	SHR01	SHRED-IT USA - FRESNO	6.75	0005	940295738	3HRED MISC DCMNTS/CY/REFUSE	71	5700	540
01/10/14	098337	SHR01	SHRED-IT USA - FRESNO	6.75	0006	940295738	3HRED MISC DCMNTS/CY/GARAGE	81	5700	900
Sub-Total:(1)				40.52						
Sub-Count: 6										
01/10/14	098338	SMA02	SMART & FINAL	43.36	0001	135344	GENERAL SUPPLIES/PW FLOAT	11	5700	300
01/10/14	098338	SMA02	SMART & FINAL	110.71	0001	135860	GENERAL SUPPLIES/THANKSGIVING DINNER	11	5700	300
01/10/14	098338	SMA02	SMART & FINAL	7.24	0001	143559	GENERAL SUPPLIES/STS	11	5700	300
01/10/14	098338	SMA02	SMART & FINAL	7.24	0002	143559	GENERAL SUPPLIES/ST CLNG	71	5700	530
01/10/14	098338	SMA02	SMART & FINAL	7.24	0003	143559	GENERAL SUPPLIES/REFUSE	71	5700	540
01/10/14	098338	SMA02	SMART & FINAL	7.24	0004	143559	GENERAL SUPPLIES/AIRPORT	74	5700	370
01/10/14	098338	SMA02	SMART & FINAL	7.24	0005	143559	GENERAL SUPPLIES/WWTP	72	5700	570
01/10/14	098338	SMA02	SMART & FINAL	7.24	0006	143559	GENERAL SUPPLIES/WTR	73	5700	720
01/10/14	098338	SMA02	SMART & FINAL	7.24	0007	143559	GENERAL SUPPLIES/GARAGE	81	5700	900
01/10/14	098338	SMA02	SMART & FINAL	7.24	0008	143559	GENERAL SUPPLIES/PARKS	01	5700	600
01/10/14	098338	SMA02	SMART & FINAL	7.24	0009	143559	GENERAL SUPPLIES/GB	01	5700	800
01/10/14	098338	SMA02	SMART & FINAL	191.76	0001	143570	CONCESSIONS FOR ALL DEPTS	01	5619	610
01/10/14	098338	SMA02	SMART & FINAL	21.68	0001	145908	GENERAL SUPPLIES/DETERGENTS	01	5521	200
01/10/14	098338	SMA02	SMART & FINAL	165.51	0001	146121	CONCESSIONS FOR ALL DEPTS	01	5619	610
Sub-Total:(1)				598.18						
Sub-Count: 14										
01/10/14	098339	SOA01	SOAPMAN INDUSTRIAL	131.39	0001	E1152	REPAIR SPECIAL EQUIP/WELLS/WTR	73	5520	720
01/10/14	098339	SOA01	SOAPMAN INDUSTRIAL	81.16	0001	E1178	GENERAL SUPPLIES/GARAGE	81	5700	900
Sub-Total:(1)				212.55						
Sub-Count: 2										
01/10/14	098340	SOC01	SO. CALIFORNIA EDISON	7829.86	0001	DEC 2013	DECEMBER ELECTRICITY CHARGES/PD	01	5201	200
01/10/14	098340	SOC01	SO. CALIFORNIA EDISON	20407.07	0002	DEC 2013	ELEEMBER ELECTRICITY CHARGES/STS	11	5201	300
01/10/14	098340	SOC01	SO. CALIFORNIA EDISON	676.45	0003	DEC 2013	ELEEMBER ELECTRICITY CHARGES/TRANSIT	75	5201	350
01/10/14	098340	SOC01	SO. CALIFORNIA EDISON	2256.34	0004	DEC 2013	ELEEMBER ELECTRICITY CHARGES/PARKS	01	5201	600
01/10/14	098340	SOC01	SO. CALIFORNIA EDISON	493.18	0005	DEC 2013	ELEEMBER ELECTRICITY CHARGES/GOLF COURSE	05	5201	650
01/10/14	098340	SOC01	SO. CALIFORNIA EDISON	1836.83	0006	DEC 2013	ELEEMBER ELECTRICITY CHARGES/MD	20	5201	001
01/10/14	098340	SOC01	SO. CALIFORNIA EDISON	57.68	0007	DEC 2013	ELEEMBER ELECTRICITY CHARGES/MD	20	5711	001
01/10/14	098340	SOC01	SO. CALIFORNIA EDISON	3808.13	0008	DEC 2013	ELEEMBER ELECTRICITY CHARGES/GB	01	5201	800
01/10/14	098340	SOC01	SO. CALIFORNIA EDISON	1664.03	0009	DEC 2013	ELEEMBER ELECTRICITY CHARGES/LB	01	5201	810
01/10/14	098340	SOC01	SO. CALIFORNIA EDISON	4321.59	0010	DEC 2013	ELEEMBER ELECTRICITY CHARGES/MCCF	76	5201	276
01/10/14	098340	SOC01	SO. CALIFORNIA EDISON	34597.90	0011	DEC 2013	ELEEMBER ELECTRICITY CHARGES/WWTP	72	5201	570
01/10/14	098340	SOC01	SO. CALIFORNIA EDISON	87262.53	0012	DEC 2013	ELEEMBER ELECTRICITY CHARGES/WTR	73	5201	720
01/10/14	098340	SOC01	SO. CALIFORNIA EDISON	993.46	0013	DEC 2013	ELEEMBER ELECTRICITY CHARGES/AIRPORT	74	5201	370
01/10/14	098340	SOC01	SO. CALIFORNIA EDISON	3369.35	0014	DEC 2013	ELEEMBER ELECTRICITY CHARGES/GARAGE	81	5201	900
Sub-Total:(1)				169574.40						
Sub-Count: 14										
01/10/14	098341	SOL06	ERNEST M. SOLANO, MSW, PH	1075.00	0001	12/19/13	PSYCHOLOGICAL SCREENING EXAMINATIONS	76	5524	276
Sub-Total:(1)				1075.00						
Sub-Count: 1										
01/10/14	098342	SOL22	SOLURI MESERVE, A LAW COR	78.00	0001	1299	NOV CEQA REPRESENTATION/COMMERCIAL DEPLMNT PR	01	2245	028
01/10/14	098342	SOL22	SOLURI MESERVE, A LAW COR	6591.00	0001	1300	NOVEMBER/DECEMBER/SVCS/GRAPEVINE DEVPMNT PROJ	01	2245	028
Sub-Total:(1)				6669.00						
Sub-Count: 2										

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct		
01/10/14	098343	SON01	SONITROL	213.00	0001	1240353IN	JAN-MARCH/QRTLY MONITORING/PLA & BLDNG	01	5522	800
Sub-Total:(1)				213.00						
Sub-Count: 1										
01/10/14	098344	SPA20	SPARKLETTS	11.82	0001	121413	DRINKING WTR/STS	11	5700	300
01/10/14	098344	SPA20	SPARKLETTS	11.82	0002	121413	DRINKING WTR/ST CLNG	71	5700	530
01/10/14	098344	SPA20	SPARKLETTS	11.82	0003	121413	DRINKING WTR/REFUSE	71	5700	540
01/10/14	098344	SPA20	SPARKLETTS	11.81	0004	121413	DRINKING WTR/WTR	73	5700	720
01/10/14	098344	SPA20	SPARKLETTS	11.81	0005	121413	DRINKING WTR/GARAGE	81	5700	900
01/10/14	098344	SPA20	SPARKLETTS	11.81	0006	121413	DRINKING WTR/PARKS	01	5700	600
Sub-Total:(1)				70.89						
Sub-Count: 6										
01/10/14	098345	SPD01	SPD PRINTING	195.30	0001	12651	BANNERS(HAPPY HOLIDAYS)STS	11	5700	300
01/10/14	098345	SPD01	SPD PRINTING	439.43	0001	12695	ARSENIC FLYERS FOR QTRLY NOTICES	73	5662	720
01/10/14	098345	SPD01	SPD PRINTING	55.28	0001	12716	BUSINESS CARDS/J AGUIRRE JR/CITY COUNCIL	01	5302	100
01/10/14	098345	SPD01	SPD PRINTING	144.81	0001	12717	BLDNG PLAN CHECK FORMS/PLANNING	01	5302	125
Sub-Total:(1)				834.82						
Sub-Count: 4										
01/10/14	098346	SSD03	SSD SYSTEMS	29.60	0001	919034-S	REMOTE PROGRAMMING/REC	01	5522	800
01/10/14	098346	SSD03	SSD SYSTEMS	240.00	0001	1006762-A	JAN TO MARCH/QTRLY ALARM MONITORING/CSD	01	5522	600
Sub-Total:(1)				269.60						
Sub-Count: 2										
01/10/14	098347	STA08	STATE BOARD OF EQUALIZATI	721.22	0001	2413	#44-031571/OCT-DEC/UNDERGROUND TANK MAINT/GAR	81	5662	900
Sub-Total:(1)				721.22						
Sub-Count: 1										
01/10/14	098348	STA24	DEPT OF JUSTICE/ACCTG OFC	160.00	0001	5053	NOVEMBER/FINGERPRINT APPS/PD CASINO	01	3315	
01/10/14	098348	STA24	DEPT OF JUSTICE/ACCTG OFC	448.00	0002	5053	NOVEMBER/FINGERPRINT APPS/HR	01	5524	120
01/10/14	098348	STA24	DEPT OF JUSTICE/ACCTG OFC	128.00	0003	5053	NOVEMBER/FINGERPRINT APPS/PD	01	5524	200
01/10/14	098348	STA24	DEPT OF JUSTICE/ACCTG OFC	1344.00	0004	5053	NOVEMBER/FINGERPRINT APPS/MCCF	76	5524	276
Sub-Total:(1)				2080.00						
Sub-Count: 4										
01/10/14	098349	STE10	STERICYCLE INC	618.85	0001	300248968	MEDICAL WASTE DISPOSAL SVCS/PD	01	5522	200
Sub-Total:(1)				618.85						
Sub-Count: 1										
01/10/14	098350	STE13	STEAM CLEANERS, INC	111.45	0001	132860	MAINT OPER/PD	01	5510	200
01/10/14	098350	STE13	STEAM CLEANERS, INC	111.44	0002	132860	MAINT OPER/MD	20	5510	001
Sub-Total:(1)				222.89						
Sub-Count: 2										
01/10/14	098351	TEC03	TECHNICAL SMOKE TESTING	65.00	0001	36079-93	SMOKE OPACITY TESTING/VARIOUS/WTR	73	5510	720
01/10/14	098351	TEC03	TECHNICAL SMOKE TESTING	195.00	0002	36079-93	SMOKE OPACITY TESTING/VARIOUS/WWTP	72	5510	570
01/10/14	098351	TEC03	TECHNICAL SMOKE TESTING	455.00	0003	36079-93	SMOKE OPACITY TESTING/VARIOUS/STS	11	5510	300
01/10/14	098351	TEC03	TECHNICAL SMOKE TESTING	130.00	0004	36079-93	SMOKE OPACITY TESTING/VARIOUS/ST CLNG	71	5510	530
01/10/14	098351	TEC03	TECHNICAL SMOKE TESTING	65.00	0005	36079-93	SMOKE OPACITY TESTING/VARIOUS/REFUSE	71	5510	540

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description		Exp/Dist Acct
1/10/14	098351	TEC03	TECHNICAL SMOKE TESTING	65.00	0006	36079-93	SMOKE OPACITY TESTING/VARIOUS/PD		01 5510 200
1/10/14	098351	TEC03	TECHNICAL SMOKE TESTING	130.00	0001	36094-103	SMOKE OPACITY/VARIOUS/WTR		73 5510 720
1/10/14	098351	TEC03	TECHNICAL SMOKE TESTING	130.00	0002	36094-103	SMOKE OPACITY/VARIOUS/STS		11 5510 300
1/10/14	098351	TEC03	TECHNICAL SMOKE TESTING	325.00	0003	36094-103	SMOKE OPACITY/VARIOUS/REFUSE		71 5510 540
1/10/14	098351	TEC03	TECHNICAL SMOKE TESTING	65.00	0004	36094-103	SMOKE OPACITY/VARIOUS/PD		01 5510 200
ub-Total:(1)				1625.00					
ub-Count: 10									
1/10/14	098352	TFT01	TF TIRE & SERVICE (DL)	607.83	0001	462183	MAINT OPER/TIRES/#2101/MCCF		76 5510 276
1/10/14	098352	TFT01	TF TIRE & SERVICE (DL)	18.00	0001	462194	MAINT OPER/REPAIR/#6003/PARKS		01 5510 600
1/10/14	098352	TFT01	TF TIRE & SERVICE (DL)	675.43	0001	462217	MAINT OPER/TIRES/#320/REFUSE		71 5510 540
1/10/14	098352	TFT01	TF TIRE & SERVICE (DL)	440.91	0001	462246	MAINT OPER/TIRES/#D54/PD		01 5510 200
1/10/14	098352	TFT01	TF TIRE & SERVICE (DL)	67.16	0001	462250	MAINT OPER/REPAIR/#5402/REFUSE		71 5510 540
1/10/14	098352	TFT01	TF TIRE & SERVICE (DL)	237.23	0001	462251	MAINT OPER/SERVICE CALL/#401/STS		11 5510 300
1/10/14	098352	TFT01	TF TIRE & SERVICE (DL)	59.95	0001	462256	MAINT OPER/ALIGMENT/#132/PD		01 5510 200
1/10/14	098352	TFT01	TF TIRE & SERVICE (DL)	515.13	0001	462332	MAINT OPER/TIRES/#324/REFUSE		71 5510 540
1/10/14	098352	TFT01	TF TIRE & SERVICE (DL)	829.23	0001	462333	MAINT OPER/TIRES/#5402/REFUSE		71 5510 540
1/10/14	098352	TFT01	TF TIRE & SERVICE (DL)	440.91	0001	462335	MAINT OPER/TIRES/#2102/MCCF		76 5510 276
1/10/14	098352	TFT01	TF TIRE & SERVICE (DL)	128.96	0001	462345	MAINT OPER/TIRE/#3515/TRANSIT		75 5510 350
1/10/14	098352	TFT01	TF TIRE & SERVICE (DL)	391.11	0001	462383	MAINT OPER/TIRES/#3515/TRANSIT		75 5510 350
1/10/14	098352	TFT01	TF TIRE & SERVICE (DL)	134.96	0001	462393	MAINT OPER/TIRE/#D29/PD		01 5510 200
1/10/14	098352	TFT01	TF TIRE & SERVICE (DL)	146.97	0001	462394	MAINT OPER/TIRE/#2102/MCCF		76 5510 276
1/10/14	098352	TFT01	TF TIRE & SERVICE (DL)	125.17	0001	462395	MAINT OPER/TIRE/#3509/TRANSIT		75 5510 350
1/10/14	098352	TFT01	TF TIRE & SERVICE (DL)	124.96	0001	462396	MAINT OPER/TIRE/#D26/PD		01 5510 200
1/10/14	098352	TFT01	TF TIRE & SERVICE (DL)	264.12	0001	462402	MAINT OPER/TIRE/#375/REFUSE		71 5510 540
1/10/14	098352	TFT01	TF TIRE & SERVICE (DL)	412.84	0001	462414	MAINT OPER/TIRE/#320A/REFUSE		71 5510 540
1/10/14	098352	TFT01	TF TIRE & SERVICE (DL)	133.85	0001	462428	MAINT OPER/TIRE/#D29/PD		01 5510 200
1/10/14	098352	TFT01	TF TIRE & SERVICE (DL)	684.52	0001	462447	MAINT OPER/TIRES/#3502/TRANSIT		75 5510 350
1/10/14	098352	TFT01	TF TIRE & SERVICE (DL)	18.00	0001	462453	MAINT OPER/REPAIR/#148/CODE ENF		01 5512 421
1/10/14	098352	TFT01	TF TIRE & SERVICE (DL)	264.12	0001	462479	MAINT OPER/REPAIR/#375/REFUSE		71 5510 540
1/10/14	098352	TFT01	TF TIRE & SERVICE (DL)	595.78	0001	462480	MAINT OPER/TIRES/#D24/PD		01 5510 200
1/10/14	098352	TFT01	TF TIRE & SERVICE (DL)	83.50	0001	462483	MAINT OPER/REPAIR/#383/WWTP		72 5510 570
1/10/14	098352	TFT01	TF TIRE & SERVICE (DL)	161.31	0001	462489	MAINT OPER/TIRE/#3336/WTR		73 5510 720
1/10/14	098352	TFT01	TF TIRE & SERVICE (DL)	69.95	0001	462495	MAINT OPER/REPAIR/#3306/WTR		73 5510 720
1/10/14	098352	TFT01	TF TIRE & SERVICE (DL)	64.98	0001	462502	MAINT OPER/REPAIR/#361/WTR		73 5510 720
ub-Total:(1)				7696.88					
ub-Count: 27									
1/10/14	098353	TOR23	ORLANDO TORRES	65.00	0001	12/27/13	REIMB/STATE MANDATED UPGRADE/D1 TO D2		73 5662 720
ub-Total:(1)				65.00					
ub-Count: 1									
1/10/14	098354	TOY01	MADLAND TOYOTALIFT	51.34	0001	15024536	MAINT OPER/REPAIR KIT/#346/WTR		73 5510 720
ub-Total:(1)				51.34					
ub-Count: 1									
1/10/14	098355	TTP01	T & T PAVEMENT MARKINGS	299.37	0001	2013831	MAINT OPER/MISC SUPPLIES	$1	11 5702 300
1/10/14	098355	TTP01	T & T PAVEMENT MARKINGS	179.09	0001	2013832	MAINT OPER/MISC SUPPLIES	$1	11 5702 300
1/10/14	098355	TTP01	T & T PAVEMENT MARKINGS	2745.05	0001	2013863	MISC STOP SIGNS	$15,000.00	10 5700 201
ub-Total:(1)				3223.51					
ub-Count: 3									
1/10/14	098356	UNI35	UNITED RENTALS INC	2356.25	0001	19630-5	WATER TRUCK RENTAL		73 91AK 720
1/10/14	098356	UNI35	UNITED RENTALS INC	2356.25	0001	19630-6	WATER TRUCK RENTAL		73 91AK 720
ub-Total:(1)				4712.50					
ub-Count: 2									

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
01/10/14	098357	USA10	USABLUE BOOK	202.72	0001	225447	FREEZE REPAIRS TO PIPING/WWTP	72 5520 570
01/10/14	098357	USA10	USABLUE BOOK	95.57	0001	226666	FREEZE REPAIRS TO PIPING/WWTP	72 5520 570
Sub-Total:(1)				298.29				
Sub-Count: 2								
01/10/14	098358	VER11	VERIZON WIRELESS	38.95	0001	971726362	CELL PHONE/DATE CARDS/IPODS/12-24/01-23/AIRPO	74 5203 370
01/10/14	098358	VER11	VERIZON WIRELESS	70.59	0002	971726362	CELL PHONE/DATE CARDS/IPODS/12-24/01-23/BLDNG	01 5203 420
01/10/14	098358	VER11	VERIZON WIRELESS	38.01	0003	971726362	CELL PHONE/DATE CARDS/IPODS/12-24/01-23/FIN	01 5203 170
01/10/14	098358	VER11	VERIZON WIRELESS	38.01	0004	971726362	CELL PHONE/DATE CARDS/IPODS/12-24/01-23/HR	01 5203 120
01/10/14	098358	VER11	VERIZON WIRELESS	77.90	0005	971726362	CELL PHONE/DATE CARDS/IPODS/12-24/01-23/GB	01 5203 800
01/10/14	098358	VER11	VERIZON WIRELESS	317.28	0006	971726362	CELL PHONE/DATE CARDS/IPODS/12-24/01-23/CITY	01 5203 100
01/10/14	098358	VER11	VERIZON WIRELESS	38.01	0007	971726362	CELL PHONE/DATE CARDS/IPODS/12-24/01-23/CITY	01 5203 110
01/10/14	098358	VER11	VERIZON WIRELESS	114.97	0008	971726362	CELL PHONE/DATE CARDS/IPODS/12-24/01-23/CODE	01 5203 421
01/10/14	098358	VER11	VERIZON WIRELESS	329.00	0009	971726362	CELL PHONE/DATE CARDS/IPODS/12-24/01-23/DETEC	01 5203 200
01/10/14	098358	VER11	VERIZON WIRELESS	340.64	0010	971726362	CELL PHONE/DATE CARDS/IPODS/12-24/01-23/ENG	01 5203 410
01/10/14	098358	VER11	VERIZON WIRELESS	217.93	0011	971726362	CELL PHONE/DATE CARDS/IPODS/12-24/01-23/MCCF	76 5203 276
01/10/14	098358	VER11	VERIZON WIRELESS	108.60	0012	971726362	CELL PHONE/DATE CARDS/IPODS/12-24/01-23/IT	84 5203 140
01/10/14	098358	VER11	VERIZON WIRELESS	171.84	0013	971726362	CELL PHONE/DATE CARDS/IPODS/12-24/01-23/PARKS	01 5203 600
01/10/14	098358	VER11	VERIZON WIRELESS	1276.48	0014	971726362	CELL PHONE/DATE CARDS/IPODS/12-24/01-23/PD	01 5203 200
01/10/14	098358	VER11	VERIZON WIRELESS	76.96	0015	971726362	CELL PHONE/DATE CARDS/IPODS/12-24/01-23/REC	01 5203 610
01/10/14	098358	VER11	VERIZON WIRELESS	272.58	0016	971726362	CELL PHONE/DATE CARDS/IPODS/12-24/01-23/TRANS	75 5203 350
01/10/14	098358	VER11	VERIZON WIRELESS	161.74	0017	971726362	CELL PHONE/DATE CARDS/IPODS/12-24/01-23/WWTP	72 5203 570
01/10/14	098358	VER11	VERIZON WIRELESS	63.92	0018	971726362	CELL PHONE/DATE CARDS/IPODS/12-24/01-23/GARAG	81 5203 900
01/10/14	098358	VER11	VERIZON WIRELESS	384.65	0019	971726362	CELL PHONE/DATE CARDS/IPODS/12-24/01-23/WTR	73 5203 720
01/10/14	098358	VER11	VERIZON WIRELESS	31.96	0020	971726362	CELL PHONE/DATE CARDS/IPODS/12-24/01-23/REFUS	71 5203 540
01/10/14	098358	VER11	VERIZON WIRELESS	63.92	0021	971726362	CELL PHONE/DATE CARDS/IPODS/12-24/01-23/ST CL	71 5203 530
Sub-Total:(1)				4233.94				
Sub-Count: 21								
01/10/14	098359	WAL16	R. BRUCE WALKER, Ed.D	450.00	0001	12/20/13	PSYCHOLOGICAL SCREENING EXAMINATION	76 5524 276
01/10/14	098359	WAL16	R. BRUCE WALKER, Ed.D	450.00	0001	12/23/13	PSYCHOLOGICAL SCREENING EXAMINATION	76 5524 276
Sub-Total:(1)				900.00				
Sub-Count: 2								
01/10/14	098360	WRE00	WRECK AGE DEMOLITION	68875.00	0001	1	PYMNT #1/NOV SVCS/SR CTR DEMOLITION AGRMNT 20	40 930L 411
Sub-Total:(1)				68875.00				
Sub-Count: 1								
01/10/14	098361	YOR00	YORKTOWN INDUSTRIES, INC	251.72	0001	400119-IN	OFFICE SUPPLIES/HP 504A LJCP3525 TONER/PD	01 5306 200
Sub-Total:(1)				251.72				
Sub-Count: 1								
01/10/14	098362	\A004	A&C FUNDING,	220.52	0001	000B40101	MQ CUSTOMER REFUND FOR A&C0005	73 2238
Sub-Total:(1)				220.52				
Sub-Count: 1								
01/10/14	098363	\B005	BOHM, CAROLYN	59.29	0001	000B40101	MQ CUSTOMER REFUND FOR BOH0002	73 2238
Sub-Total:(1)				59.29				
Sub-Count: 1								
01/10/14	098364	\B006	BROUGH CONSTRUCTION,	196.41	0001	000B40101	MQ CUSTOMER REFUND FOR BRO0031	73 2238
Sub-Total:(1)				196.41				

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
ub-Count: 1								
1/10/14	098365	\C012	CABRRERA, GRACE	16.00	0001	000B40101	MQ CUSTOMER REFUND FOR CAB0045	73 2238
ub-Total:(1)				16.00				
ub-Count: 1								
1/10/14	098366	\C048	CEJA, CARLOS	148.45	0001	000B40101	MQ CUSTOMER REFUND FOR CEJ0066	73 2238
ub-Total:(1)				148.45				
ub-Count: 1								
1/10/14	098367	\D002	DIAGO, VANESSA	9.88	0001	000B40101	MQ CUSTOMER REFUND FOR DIA0098	73 2238
ub-Total:(1)				9.88				
ub-Count: 1								
1/10/14	098368	\F002	FARWEST CORROSION CONTROL	480.60	0001	000B40101	MQ CUSTOMER REFUND FOR FAR0016	73 2238
ub-Total:(1)				480.60				
ub-Count: 1								
1/10/14	098369	\G013	GIBSON, EDITH	196.20	0001	000B40101	MQ CUSTOMER REFUND FOR GIB0009	73 2238
ub-Total:(1)				196.20				
ub-Count: 1								
1/10/14	098370	\G015	GOLD COAST CONSTRUCTION,	207.62	0001	000B40101	MQ CUSTOMER REFUND FOR GOL0006	73 2238
ub-Total:(1)				207.62				
ub-Count: 1								
1/10/14	098371	\G017	GROSSMAN, BARBARA J.	25.00	0001	000B40101	MQ CUSTOMER REFUND FOR GRO0007	73 2238
ub-Total:(1)				25.00				
ub-Count: 1								
1/10/14	098372	\J001	JIMENEZ JR, GUILLERMO	24.87	0001	000B40101	MQ CUSTOMER REFUND FOR JIM0082	73 2238
ub-Total:(1)				24.87				
ub-Count: 1								
1/10/14	098373	\M016	MARISCAL JR, FELIPE	90.56	0001	000B40101	MQ CUSTOMER REFUND FOR MAR0398	73 2238
ub-Total:(1)				90.56				
ub-Count: 1								
1/10/14	098374	\M035	MARTINEZ, ALEJANDRO CUADR	32.20	0001	000B40101	MQ CUSTOMER REFUND FOR MAR0539	73 2238
ub-Total:(1)				32.20				
ub-Count: 1								
1/10/14	098375	\M045	MONTEMAYOR COMM PROPERTIE	15.81	0001	000B40101	MQ CUSTOMER REFUND FOR MON0094	73 2238
ub-Total:(1)				15.81				
ub-Count: 1								

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
01/10/14	098376	\M046	MUNOZ, GEOVANNI	128.22	0001	000B40101	MQ CUSTOMER REFUND FOR MUN0125	73 2238
Sub-Total:(1)				128.22				
Sub-Count: 1								
01/10/14	098377	\N006	NUNEZ, JACINTA	3.99	0001	000B40101	MQ CUSTOMER REFUND FOR NUN0031	73 2238
Sub-Total:(1)				3.99				
Sub-Count: 1								
01/10/14	098378	\O005	OCHOA, ROBERT	208.71	0001	000B40101	MQ CUSTOMER REFUND FOR OCH0067	73 2238
Sub-Total:(1)				208.71				
Sub-Count: 1								
01/10/14	098379	\P002	PRIME PROPERTIES MANAGEME	223.83	0001	000B40101	MQ CUSTOMER REFUND FOR PRI0019	73 2238
Sub-Total:(1)				223.83				
Sub-Count: 1								
01/10/14	098380	\R004	RAMOS, OLIVER	602.35	0001	000B40101	MQ CUSTOMER REFUND FOR RAM0333	73 2238
Sub-Total:(1)				602.35				
Sub-Count: 1								
01/10/14	098381	\R023	RIOLA, MARILOU	164.89	0001	000B40101	MQ CUSTOMER REFUND FOR RIO0059	73 2238
Sub-Total:(1)				164.89				
Sub-Count: 1								
01/10/14	098382	\S008	SALDANA, JOSE A.	108.86	0001	000B40101	MQ CUSTOMER REFUND FOR SAL0219	73 2238
Sub-Total:(1)				108.86				
Sub-Count: 1								
01/10/14	098383	\S009	SAMANO, MADELYN	78.01	0001	000B40101	MQ CUSTOMER REFUND FOR SAM0043	73 2238
Sub-Total:(1)				78.01				
Sub-Count: 1								
01/10/14	098384	\S025	SANCHEZ, MARIA DEL CARMEN	124.76	0001	000B40101	MQ CUSTOMER REFUND FOR SAN0420	73 2238
Sub-Total:(1)				124.76				
Sub-Count: 1								
01/10/14	098385	\V013	VALADEZ, MARIA	16.11	0001	000B40101	MQ CUSTOMER REFUND FOR VAL0082	73 2238
Sub-Total:(1)				16.11				
Sub-Count: 1								
01/10/14	098386	\V014	VALENCIA, JOSE	112.17	0001	000B40101	MQ CUSTOMER REFUND FOR VAL0227	73 2238
Sub-Total:(1)				112.17				
Sub-Count: 1								

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
01/10/14	098387	\V015	VILLANUEVA, CONNIE L.	53.46	0001	000B40101	MQ CUSTOMER REFUND FOR VIL0127	73 2238
Sub-Total:(1)				53.46				
Sub-Count: 1								
01/10/14	098388	\W015	WRECK AGE DEMOLITION INC,	401.81	0001	000B40101	MQ CUSTOMER REFUND FOR WRE0001	73 2238
Sub-Total:(1)				401.81				
Sub-Count: 1								
01/10/14	098389	\Z012	ZANINOVICH, GEORGE A	55.85	0001	000B40101	MQ CUSTOMER REFUND FOR ZAN0024	73 2238
Sub-Total:(1)				55.85				
Sub-Count: 1								
Grn-Total:				813540.42				
Ctl-Count: 1086								

Sub Total	**$813,540.42**
Less RDA'S	**$0.00**
Total	**$813,540.42**
Payroll-01/03/14	**$791,538.42**
Total	**$791,538.42**
Grand Total	**$1,605,078.84**