Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
Sub-Total:(1)				.00				
Sub-Count: 0								
1/10/14	098390	CAM38	ARTURO G CAMPOS	6000.00	0001	01/10/13	RELEASE 30% OR SECURITY DEP/AGRMNT 2004-56	11 2245 030
Sub-Total:(1)				6000.00				
Sub-Count: 1								
1/10/14	098391	FRA08	FRANZEN-HILL CORP	39149.00	0001	DEPOSTI	PURCHASE OF FUEL MANAGEMENT EQUIPMENT-CORP YA	12 8420 320
Sub-Total:(1)				39149.00				
Sub-Count: 1								
1/10/14	098392	LEY06	LEYVA'S PRIVATE SECURITY	1888.00	0001	17	SECURITY SVCS/12-16/12-31(112 HRS)TECH CTR	01 5524 610
Sub-Total:(1)				1888.00				
Sub-Count: 1								
1/10/14	098393	WAL15	WALMART COMMUNITY/GECRB	49.65	0001	JAN 2014	GENERAL SUPPLIES/CD'S FOR GOOD TO GREAT EVENT	01 5779 110
1/10/14	098393	WAL15	WALMART COMMUNITY/GECRB	86.16	0002	JAN 2014	GENERAL SUPPLIES/ASSORTED XMAS COOKIES/PARADE	01 5304 100
1/10/14	098393	WAL15	WALMART COMMUNITY/GECRB	33.92	0003	JAN 2014	GENERAL CLEANING SUPPLIES/TRANSIT	75 5700 350
Sub-Total:(1)				169.73				
Sub-Count: 3								
1/13/14	098394	KER07	KERN COUNTY ENVIRONMENTAL	3089.10	0001	IN0261905	3RD QTR FY 2013-14/CROSS CONNECTIONS	73 5662 720
Sub-Total:(1)				3089.10				
Sub-Count: 1								
1/13/14	098395	TIE00	TIERRA CONSTRUCTION	1950.00	0001	110	JOINT SEAL FOR MCCF	76 5679 276
Sub-Total:(1)				1950.00				
Sub-Count: 1								
1/13/14	098396	USB18	US BANK	2100.00	0001	3573832	ADMIN FEES/12-01-13/11-30-14/IN ADVANCE	699 6200 979
Sub-Total:(1)				2100.00				
Sub-Count: 1								
1/16/14	098397	UNI27	FIRST BANKCARD CENTER	149.81	0001	DEC 2013	HYATT REGENCY/LODGING/P KRAFT	01 5400 160
1/16/14	098397	UNI27	FIRST BANKCARD CENTER	157.93	0002	DEC 2013	OFFICE DEPOT/FRAMES & CERTIFICATES	72 5700 570
1/16/14	098397	UNI27	FIRST BANKCARD CENTER	13.01	0003	DEC 2013	RADIOSHACK/GENERAL SUPPLIES/CHARGER	01 5700 200
1/16/14	098397	UNI27	FIRST BANKCARD CENTER	50.00	0004	DEC 2013	LEXISNEXIS/ON LINE SEARCH REPORTS	01 5423 200
1/16/14	098397	UNI27	FIRST BANKCARD CENTER	383.52	0005	DEC 2013	WAL-MART/GENERAL SUPPLIES/GOOD TO CREAT CEREM	01 5779 110
1/16/14	098397	UNI27	FIRST BANKCARD CENTER	169.98	0006	DEC 2013	WALGREENS/GENERAL SUPPLIES/GOOD TO CREAT CERE	01 5779 110
1/16/14	098397	UNI27	FIRST BANKCARD CENTER	16.26	0007	DEC 2013	KMART/GENERAL SUPPLIES/GOOD TO CREAT CEREMONY	92 5700 205
1/16/14	098397	UNI27	FIRST BANKCARD CENTER	33.18	0008	DEC 2013	THJ/FRESNO MEDICAL MEETING/MCCF	76 5700 276
1/16/14	098397	UNI27	FIRST BANKCARD CENTER	634.64	0009	DEC 2013	HOME DEPOT/NEW STOVE FOR NEW PD	499 980R 974
1/16/14	098397	UNI27	FIRST BANKCARD CENTER	704.39	0010	DEC 2013	WAL-MART/NEW PD OPENING & GOOD TO GREAT CEREM	01 5779 110
1/16/14	098397	UNI27	FIRST BANKCARD CENTER	115.44	0011	DEC 2013	GALLS/UNIFORM/CHIEF DEROSIA	01 5700 200
1/16/14	098397	UNI27	FIRST BANKCARD CENTER	54.89	0012	DEC 2013	GALLS/JACKET/CHIEF DEROSIA	01 5700 200
1/16/14	098397	UNI27	FIRST BANKCARD CENTER	88.64	0013	DEC 2013	FTD/FLOWERS FOR L SALIM	01 5700 200
1/16/14	098397	UNI27	FIRST BANKCARD CENTER	39.00	0014	DEC 2013	OVERLIMIT FEE	01 5700 200
1/16/14	098397	UNI27	FIRST BANKCARD CENTER	16.69	0015	DEC 2013	KMART/GENERAL SUPPLIES/PD	01 5700 200
1/16/14	098397	UNI27	FIRST BANKCARD CENTER	268.98	0016	DEC 2013	BEATWEAR/UNIFORM J NICHOLSON	01 5700 200
1/16/14	098397	UNI27	FIRST BANKCARD CENTER	8.07	0017	DEC 2013	KMART/GENERAL SUPPLIES/GRAND OPENING	01 5700 200

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1/16/14	098397	UNI27	FIRST BANKCARD CENTER	26.13	0018	DEC 2013	DELANO BLDNG MAT/SUPPLIES GRAND OPENING	01	5700	200
1/16/14	098397	UNI27	FIRST BANKCARD CENTER	85.99	0019	DEC 2013	DICKS/ANIMAL CONTROL UNIFORM/C MEZA	01	5700	200
1/16/14	098397	UNI27	FIRST BANKCARD CENTER	175.38	0020	DEC 2013	HOLIDAY INN/LODGING PROPERTY EVIDENCE TRAININ	01	5400	200
1/16/14	098397	UNI27	FIRST BANKCARD CENTER	49.59	0021	DEC 2013	DENNY'S/NEW PD MEETING	01	5700	410
1/16/14	098397	UNI27	FIRST BANKCARD CENTER	50.55	0022	DEC 2013	DENNY'S/TRIP TO SACRAMENTO STATE WTR BOARD MT	72	5400	570
1/16/14	098397	UNI27	FIRST BANKCARD CENTER	24.98	0023	DEC 2013	SHELL/TRAVEL TO SAN DIEGO/2013 MUNICIPAL FIN	01	5400	170
1/16/14	098397	UNI27	FIRST BANKCARD CENTER	24.98	0024	DEC 2013	SHELL/TRAVEL TO SAN DIEGO/2013 MUNICIPAL FIN	01	5400	160
1/16/14	098397	UNI27	FIRST BANKCARD CENTER	166.31	0025	DEC 2013	HYATT/TRAVEL TO SAN DIEGO/2013 MUNICIPAL FIN	01	5400	170
1/16/14	098397	UNI27	FIRST BANKCARD CENTER	-10.28	0026	DEC 2013	FINANCE FEE PREVIOUSLY CHARGED	01	5700	170
1/16/14	098397	UNI27	FIRST BANKCARD CENTER	44.95	0027	DEC 2013	MED-VET/SYRINGE/ANIMAL CONTROL	01	5521	200
1/16/14	098397	UNI27	FIRST BANKCARD CENTER	17.54	0028	DEC 2013	AUTOZONE/GENERAL CLEANING SUPPLIES	01	5700	200
1/16/14	098397	UNI27	FIRST BANKCARD CENTER	66.97	0029	DEC 2013	TONY'S PIZZA/LUNCH FOR CREW HELPING MOVING	01	5700	200
1/16/14	098397	UNI27	FIRST BANKCARD CENTER	191.84	0030	DEC 2013	U-HAUL/RENTAL TRUCK MOVING TO NEW BLDNG	01	5700	200
1/16/14	098397	UNI27	FIRST BANKCARD CENTER	43.02	0031	DEC 2013	NEW CHINA REST/LUNCH FOR CREW HELPING MOVING	01	5700	200
1/16/14	098397	UNI27	FIRST BANKCARD CENTER	32.24	0032	DEC 2013	COMDEPOT/COMPUTER SUPPLIES/PD	01	5306	200
1/16/14	098397	UNI27	FIRST BANKCARD CENTER	579.20	0033	DEC 2013	MANAGERPLUS/SOFTWARE MAINT/PW	73	5524	720
1/16/14	098397	UNI27	FIRST BANKCARD CENTER	219.00	0034	DEC 2013	LOGMEIN/RESCUE MONTHLY SUBS/LICENSE	84	5640	140
1/16/14	098397	UNI27	FIRST BANKCARD CENTER	354.83	0035	DEC 2013	AMAZON/2GB KIT DESKTOP MEMORY MODULE/MCCF	76	5300	276
1/16/14	098397	UNI27	FIRST BANKCARD CENTER	.99	0036	DEC 2013	NETWORKSOLUTION/DNS MONTHLY PAYMENT	84	5700	140
1/16/14	098397	UNI27	FIRST BANKCARD CENTER	19.40	0037	DEC 2013	WAL-MART/GENERAL SUPPLIES/LABEL MARKER/MCCF	76	5700	276
1/16/14	098397	UNI27	FIRST BANKCARD CENTER	246.26	0038	DEC 2013	DTV/DIRECT TV/HARDWARE/MCCF	76	5700	276
ub-Total:(1)				5314.30						
ub-Count: 38										
1/16/14	098398	UNI27	FIRST BANKCARD CENTER	50.00	0001	DEC 13	KERNCOUNTY/FISH&GAME FILING FEE	01	5303	125
1/16/14	098398	UNI27	FIRST BANKCARD CENTER	50.00	0002	DEC 13	KERNCOUNTY/CONDITIONAL USE PERMIT	01	5423	125
1/16/14	098398	UNI27	FIRST BANKCARD CENTER	22.52	0003	DEC 13	CHEVRON/KERN ENERGY LUNCHEON	01	5400	125
ub-Total:(1)				122.52						
ub-Count: 3										
1/21/14	098399	AGU30	JOE E AGUIRRE JR.	75.00	0001	01/22/14	PERDIEM/ACCAPS 2014 LEGISLATIVE CONF	01	5400	100
ub-Total:(1)				75.00						
ub-Count: 1										
1/21/14	098400	PAS12	RUEBEN PASCUAL	75.00	0001	01/22/13	PERDIEM/ACCAPS 2014 LEGISLATIVE CONF	01	5400	100
ub-Total:(1)				75.00						
ub-Count: 1										
1/21/14	098401	SHE15	SHERATON GRAND	200.26	0001	01/22/14	LODGING/JOE E. AGUIRRE/ACCAPS 2014 LEG CONF	01	5400	100
ub-Total:(1)				200.26						
ub-Count: 1										
1/21/14	098402	SHE49	SHERATON GRAND SACRAMENTO	200.26	0001	01/22/14	LODGING/G VALLEJO/ACCAPS 2014 LEG CONF	01	5400	100
ub-Total:(1)				200.26						
ub-Count: 1										
1/21/14	098403	SHE51	SHERATON GRAND SACRAMENTO	200.26	0001	01/22/14	LODGING/R. PASCUAL/ACCAPS 2014 LEG CONF	01	5400	100
ub-Total:(1)				200.26						
ub-Count: 1										
1/21/14	098404	VAL54	GRACE VALLEJO	75.00	0001	01/22/14	PERDIEM/ACCAPS 2014 LEGISLATIVE CONF	01	5400	100
ub-Total:(1)				75.00						

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct		
ub-Count: 1										
1/24/14	098405	ABA01	ABATE-A-WEED	258.32	0001	582386	GENERAL SUPPLIES/GOPHER TRAP/PARKS	01	5700	600
ub-Total:(1)				258.32						
ub-Count: 1										
1/24/14	098406	ADA07	CARL ADAMS	25926.00	0001	PHO 1213	OCT-NOV-DEC PROF SVCS/NEW PD/AGRMNT 2012-87	499	980R	974
ub-Total:(1)				25926.00						
ub-Count: 1										
1/24/14	098407	ADP00	ADP, INC	24.58	0001	429475308	EZ LABOR MANAGER SOFTWARE/CITY MGR	01	5522	110
1/24/14	098407	ADP00	ADP, INC	24.58	0002	429475308	EZ LABOR MANAGER SOFTWARE/HR	01	5524	120
1/24/14	098407	ADP00	ADP, INC	24.49	0003	429475308	EZ LABOR MANAGER SOFTWARE/PLANNING	01	5522	125
1/24/14	098407	ADP00	ADP, INC	15.15	0004	429475308	EZ LABOR MANAGER SOFTWARE/CITY CLERK	01	5522	160
1/24/14	098407	ADP00	ADP, INC	45.55	0005	429475308	EZ LABOR MANAGER SOFTWARE/FIN	01	5522	170
1/24/14	098407	ADP00	ADP, INC	597.99	0006	429475308	EZ LABOR MANAGER SOFTWARE/PD	01	5522	200
1/24/14	098407	ADP00	ADP, INC	14.75	0007	429475308	EZ LABOR MANAGER SOFTWARE/ENG	01	5522	410
1/24/14	098407	ADP00	ADP, INC	24.82	0008	429475308	EZ LABOR MANAGER SOFTWARE/BLDNG	01	5522	420
1/24/14	098407	ADP00	ADP, INC	8.19	0009	429475308	EZ LABOR MANAGER SOFTWARE/CODE ENF	01	5522	421
1/24/14	098407	ADP00	ADP, INC	107.31	0010	429475308	EZ LABOR MANAGER SOFTWARE/PARKS	01	5522	600
1/24/14	098407	ADP00	ADP, INC	102.40	0011	429475308	EZ LABOR MANAGER SOFTWARE/REC	01	5522	610
1/24/14	098407	ADP00	ADP, INC	40.95	0012	429475308	EZ LABOR MANAGER SOFTWARE/GB	01	5522	800
1/24/14	098407	ADP00	ADP, INC	54.23	0013	429475308	EZ LABOR MANAGER SOFTWARE/STS	11	5522	300
1/24/14	098407	ADP00	ADP, INC	7.37	0014	429475308	EZ LABOR MANAGER SOFTWARE/NUT	15	5522	660
1/24/14	098407	ADP00	ADP, INC	17.20	0015	429475308	EZ LABOR MANAGER SOFTWARE/NUT	15	5522	680
1/24/14	098407	ADP00	ADP, INC	3.28	0016	429475308	EZ LABOR MANAGER SOFTWARE/MD	20	5522	001
1/24/14	098407	ADP00	ADP, INC	23.51	0017	429475308	EZ LABOR MANAGER SOFTWARE/ST CLNG	71	5522	530
1/24/14	098407	ADP00	ADP, INC	91.09	0018	429475308	EZ LABOR MANAGER SOFTWARE/REFUSE	71	5522	540
1/24/14	098407	ADP00	ADP, INC	82.90	0019	429475308	EZ LABOR MANAGER SOFTWARE/WWTP	72	5522	570
1/24/14	098407	ADP00	ADP, INC	140.57	0020	429475308	EZ LABOR MANAGER SOFTWARE/WTR	73	5522	720
1/24/14	098407	ADP00	ADP, INC	39.24	0021	429475308	EZ LABOR MANAGER SOFTWARE/UB	73	5522	740
1/24/14	098407	ADP00	ADP, INC	8.19	0022	429475308	EZ LABOR MANAGER SOFTWARE/AIRPORT	74	5522	370
1/24/14	098407	ADP00	ADP, INC	131.07	0023	429475308	EZ LABOR MANAGER SOFTWARE/TRANSIT	75	5522	350
1/24/14	098407	ADP00	ADP, INC	66.27	0024	429475308	EZ LABOR MANAGER SOFTWARE/GARAGE	81	5522	900
1/24/14	098407	ADP00	ADP, INC	8.19	0025	429475308	EZ LABOR MANAGER SOFTWARE/IT	84	5522	140
ub-Total:(1)				1703.87						
ub-Count: 25										
1/24/14	098408	ALP08	ALPHA EXTERMINATORS	60.00	0001	21984	ONE TIME SERVICE/PEST CONTROL/TECH CTR	01	5522	800
ub-Total:(1)				60.00						
ub-Count: 1										
1/24/14	098409	AME66	AMERICAN ALARM CO., INC.	434.08	0001	207709	REPAIRED SLIDER CONTROL BOARD/MCCF	76	5522	276
ub-Total:(1)				434.08						
ub-Count: 1										
1/24/14	098410	AME73	AMERICAN INCORPORATED	16453.00	0001	5313830	FLOOR REPAIR W/CONCRETE FILL - MCCF DEPT.	76	5524	276
1/24/14	098410	AME73	AMERICAN INCORPORATED	5153.00	0001	5313831	WALKIN FREEZER COMPRESSOR REPLACEMENT-MCCF	76	5679	276
1/24/14	098410	AME73	AMERICAN INCORPORATED	534.26	0001	7010777	INSTALL GAS SOLINOID RESET MODULE/PARTS & LAB	76	5679	276
1/24/14	098410	AME73	AMERICAN INCORPORATED	1271.75	0001	7010916	REPAIR WALK IN FREEZER - MCCF	76	5679	276
1/24/14	098410	AME73	AMERICAN INCORPORATED	4622.99	0001	7011757	COOLER AND HEATER REPAIRS-MCCF	76	5679	276
1/24/14	098410	AME73	AMERICAN INCORPORATED	792.00	0001	7011758	WALK IN FREEZER NOT COOLING/REPAIR/MCCF	76	5679	276
ub-Total:(1)				28827.00						
ub-Count: 6										

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
1/24/14	098411	AME76	AMERICAN FABRICATION	1062.10	0001	47517	POWDER COAT SAMPLE POST FOR CY	73 5520 720
ub-Total:(1)				1062.10				
ub-Count: 1								
1/24/14	098412	ARR01	ARROWHEAD DRINKING WATER	9.66	0001	03L233761	DRINKING WTR/ANIMAL CONTROL	01 5521 200
1/24/14	098412	ARR01	ARROWHEAD DRINKING WATER	25.70	0001	03L777866	DRINKING WTR/DETECTIVES	01 5700 200
1/24/14	098412	ARR01	ARROWHEAD DRINKING WATER	18.49	0001	13L132072	DRINKING WTR/FIN	01 5700 170
1/24/14	098412	ARR01	ARROWHEAD DRINKING WATER	18.49	0002	13L132072	DRINKING WTR/UB	73 5700 740
1/24/14	098412	ARR01	ARROWHEAD DRINKING WATER	7.83	0001	13L661760	DRINKING WTR/WWTP	72 5700 570
ub-Total:(1)				80.17				
ub-Count: 5								
1/24/14	098413	ATT06	YP	142.55	0001	01/05/14	ADVERTISING TRANSIT	75 5303 350
ub-Total:(1)				142.55				
ub-Count: 1								
1/24/14	098414	ATT07	AT & T	2092.29	0001	4978558	CAL CHANTERM CUST LOCATION/NEW PD	499 980R 974
1/24/14	098414	ATT07	AT & T	2111.50	0001	4978559	CAL 100 COMBO TRUNK GROUP/NEW PD	499 980R 974
ub-Total:(1)				4203.79				
ub-Count: 2								
1/24/14	098415	AUT08	AUTOMATION DIRECT	560.00	0001	SEE BELOW	SCADA	73 5520 720
1/24/14	098415	AUT08	AUTOMATION DIRECT	1818.00	0002	SEE BELOW	REPAIR SPECIAL EQUIP-WP #25	73 5520 720
ub-Total:(1)				2378.00				
ub-Count: 2								
1/24/14	098416	AUT10	AUTOZONE COMMERCIAL	45.40	0001	065252	MAINT OPER/PS PUMP/#D12/PD	01 5510 200
ub-Total:(1)				45.40				
ub-Count: 1								
1/24/14	098417	AVQ01	AvQUEST INSURANCE SERVICE	3224.00	0001	12350	2014 ANNUAL INS. PREMIUM RENEWAL/AIRPORT	74 5784 370
ub-Total:(1)				3224.00				
ub-Count: 1								
1/24/14	098418	BAK02	BAKERSFIELD CALIFORNIAN	1893.26	0001	2562621	MISC ADS/ENG	01 5303 410
1/24/14	098418	BAK02	BAKERSFIELD CALIFORNIAN	319.46	0002	2562621	MISC ADS/WWTP	72 5303 570
1/24/14	098418	BAK02	BAKERSFIELD CALIFORNIAN	330.20	0003	2562621	MISC ADS/REFUSE	71 5303 540
1/24/14	098418	BAK02	BAKERSFIELD CALIFORNIAN	164.10	0004	2562621	AD/VALLEY VIEW APTS	01 5524 105
ub-Total:(1)				2707.02				
ub-Count: 4								
1/24/14	098419	BAK13	BAKERSFIELD WELL & PUMP	1036.50	0001	18789	PERFORM START UP ON WELL #26	73 5520 720
ub-Total:(1)				1036.50				
ub-Count: 1								
1/24/14	098420	BAR70	MARISOL BARAJAS	30.00	0001	11963	BASKETBALL REFUND/RENE H MELAGREJO	01 5617 610
ub-Total:(1)				30.00				
ub-Count: 1								

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1/24/14	098421	BCL01	B.C. LABORATORIES	84.00	0001	B161517	WATER SAMPLE TESTING	$15	72 5524 570
1/24/14	098421	BCL01	B.C. LABORATORIES	112.00	0001	B161985	MISC WATER SAMPLE TESTING		72 5524 570
1/24/14	098421	BCL01	B.C. LABORATORIES	100.00	0001	B162167	WATER SAMPLE TESTING	$15,0	72 5524 570
1/24/14	098421	BCL01	B.C. LABORATORIES	100.00	0001	B162608	WEEKLY INFLUENT & EFFLUENT MONITORING		72 5524 570
ub-Total:(1)				396.00					
ub-Count: 4									
1/24/14	098422	BER01	BERCHTOLD EQUIPMENT	1059.03	0001	PC57717	MAINTENANCE & OPERATIONS #345		73 5510 720
1/24/14	098422	BER01	BERCHTOLD EQUIPMENT	108.00	0001	SJ06774	PISTON ASSEMBLY/LABOR/#424/STS		11 5510 300
1/24/14	098422	BER01	BERCHTOLD EQUIPMENT	108.00	0001	SJ06780	CYLINDER ASSEMBLY/LABOR/#424/STS		11 5510 300
ub-Total:(1)				1275.03					
ub-Count: 3									
1/24/14	098423	BIL01	BILL'S CHEVRON	48.60	0001	6533660	PROPANE/FORKLIFT #346/WTR		73 5510 720
ub-Total:(1)				48.60					
ub-Count: 1									
1/24/14	098424	BJC01	B & J COMMUNICATIONS	924.00	0001	16255	JAN TO MARCH/REPEATER SITE/TRANSIT		75 5523 350
1/24/14	098424	BJC01	B & J COMMUNICATIONS	586.13	0001	16281	INSTALL NEW RADIO#7206/WTR		73 5522 720
ub-Total:(1)				1510.13					
ub-Count: 2									
1/24/14	098425	BLU01	BLUEPRINT SERVICE	135.92	0001	801174	BOND18X500'/30X500' PAPER/ENG		01 5306 410
ub-Total:(1)				135.92					
ub-Count: 1									
1/24/14	098426	BOV00	BOVEE ENVIRONMENTAL MANAG	150.00	0001	13261a	JEFFERSON SR CTR SITE INSPECTION		40 930L 411
ub-Total:(1)				150.00					
ub-Count: 1									
1/24/14	098427	BRE01	BRENNTAG PACIFIC INC	875.49	0001	BPI372239	PURCHASED SULFURIC ACID	$100,00	73 5712 720
1/24/14	098427	BRE01	BRENNTAG PACIFIC INC	2182.72	0001	BPI372240	PURCHASED SODIUM HYPOCHLORITE		73 5712 720
1/24/14	098427	BRE01	BRENNTAG PACIFIC INC	2199.39	0001	BPI375941	PURCHASED SODIUM HYPOCHLORITE		73 5712 720
1/24/14	098427	BRE01	BRENNTAG PACIFIC INC	1115.44	0001	BPI376551	PURCHASED FERRIC CHLORIDE	$10	73 5712 720
1/24/14	098427	BRE01	BRENNTAG PACIFIC INC	722.73	0001	BPI376552	PURCHASED SULFURIC ACID	$100	73 5712 720
ub-Total:(1)				7095.77					
ub-Count: 5									
1/24/14	098428	BRI05	BRIGHT HOUSE NETWORKS	900.00	0001	01/02/14	JANUARY INTERNET SVCS/CITYWIDE		84 5209 140
ub-Total:(1)				900.00					
ub-Count: 1									
1/24/14	098429	BRO10	BROUGH CONSTRUCTION	4396.46	0001	1181	INSTALL MANHOLE FOR DRAINAGE PIPELINE		73 91AK 720
1/24/14	098429	BRO10	BROUGH CONSTRUCTION	261874.76	0001	130222	MCCF SITE PREPARATION PROJECT		47 94AD 411
1/24/14	098429	BRO10	BROUGH CONSTRUCTION	553443.64	0001	130261c	MCCF SECURITY UPGRADES		47 94AE 411
ub-Total:(1)				819714.86					
ub-Count: 3									

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
l/24/14	098430	BSK01	BSK & ASSOCIATES INC	1155.00	0001	68474	OCT GEOTECHNICAL INVESTIGATION/MCCF PERIMETER	47 94AD 411
l/24/14	098430	BSK01	BSK & ASSOCIATES INC	3776.00	0001	68960	GEOTECHNICAL INVESTIGATION/MCCF PERIMETER ROA	47 94AD 411
l/24/14	098430	BSK01	BSK & ASSOCIATES INC	27.50	0001	A331271	WATER SAMPLE TESTING $20,0	73 5524 720
l/24/14	098430	BSK01	BSK & ASSOCIATES INC	16.00	0001	A331379	WATER SAMPLE TESTING $20,0	73 5524 720
l/24/14	098430	BSK01	BSK & ASSOCIATES INC	22.00	0001	A331380	WATER SAMPLE TESTING $2	73 5524 720
l/24/14	098430	BSK01	BSK & ASSOCIATES INC	44.00	0001	A331785	WATER SAMPLE TESTING $20,	73 5524 720
l/24/14	098430	BSK01	BSK & ASSOCIATES INC	30.00	0001	A331967	WATER SAMPLE TESTING $20,000	73 5524 720
l/24/14	098430	BSK01	BSK & ASSOCIATES INC	150.00	0001	A331969	WATER SAMPLE TESTING $2	73 5524 720
l/24/14	098430	BSK01	BSK & ASSOCIATES INC	44.00	0001	A332169	WATER SAMPLE TESTING $20,0	73 5524 720
ub-Total:(1)				5264.50				
ub-Count: 9								
l/24/14	098431	BUT03	BUTTONWILLOW WAREHOUSE CO	1.38	0001	9138372	FINANCE CHARGES ON ORIGINAL INVOICE	73 5700 720
ub-Total:(1)				1.38				
ub-Count: 1								
l/24/14	098432	CAL25	CAL-VALLEY EQUIPMENT CO	474.91	0001	1251294	TEST PUMP AT AIRPORT/PARTS & LABOR	74 5513 370
l/24/14	098432	CAL25	CAL-VALLEY EQUIPMENT CO	-4.79	0001	1251296	CM GASKET RETURNED/AIRPORT	74 5513 370
ub-Total:(1)				470.12				
ub-Count: 2								
l/24/14	098433	CAL63	CALACT	395.00	0001	2014-1052	CALACT 2014 MEMBERSHIP RENEWAL	75 5423 350
ub-Total:(1)				395.00				
ub-Count: 1								
l/24/14	098434	CALB1	CALIFORNIA BUILDING STAND	284.00	0001	OCT-DEC13	BLDNG STDS/4TH QTR OCT-DEC 2013	01 2225 001
ub-Total:(1)				284.00				
ub-Count: 1								
l/24/14	098435	CALD2	CALIFORNIA BOILER	1865.00	0001	100959	Service boilers	76 5522 276
ub-Total:(1)				1865.00				
ub-Count: 1								
l/24/14	098436	CAR83	JESUS CARRENO JR.	30.00	0001	11938	BASKETBALL REFUND(JESUS R CARRENO)	01 5617 610
ub-Total:(1)				30.00				
ub-Count: 1								
l/24/14	098437	CCP01	CCP INDUSTRIES	65.21	0001	01196988	GENERAL SUPPLIES/NOD PADDED GLOVES/GARAGE	81 5700 900
ub-Total:(1)				65.21				
ub-Count: 1								
l/24/14	098438	CDW01	CDW-GOVERNMENT, INC	562.57	0001	HW46842	EATON 5P 1000VA RM 1U LCD 120V/PD/MCCF/PW	01 5306 200
l/24/14	098438	CDW01	CDW-GOVERNMENT, INC	472.58	0002	HW46842	EATON 5P 1000VA RM 1U LCD 120V/PD/MCCF/PW	76 5306 276
l/24/14	098438	CDW01	CDW-GOVERNMENT, INC	472.58	0003	HW46842	EATON 5P 1000VA RM 1U LCD 120V/PD/MCCF/PW	73 5306 720
ub-Total:(1)				1507.73				
ub-Count: 3								
l/24/14	098439	CEN06	CSJV-RMA	85289.00	0001	2013-0445	2013 WORKERS COMP RETROSPECTIVE ADJUSTMENT	83 5782 135

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
1/24/14	098439	CEN06	CSJV-RMA	70949.00	0001	2013-0486	2013-14 3RD QTR/LIABILITY PROGRAM	82 5784 130
1/24/14	098439	CEN06	CSJV-RMA	165362.00	0002	2013-0486	2013-14 3RD QTR/WORKERS COMP	83 5782 135
ub-Total:(1)				321600.00				
ub-Count: 3								
1/24/14	098440	CEN10	CENTRAL VALLEY OFFICE	313.57	0001	254402	HIGHBACK MESH CHAIR/A LUTZ	73 5700 720
1/24/14	098440	CEN10	CENTRAL VALLEY OFFICE	57.53	0001	254815	OFFICE SUPPLIES/HOLDER CERTIFICATES/WTR	73 5700 720
1/24/14	098440	CEN10	CENTRAL VALLEY OFFICE	147.69	0001	254940	OFFICE SUPPLIES/COPY PAPER/UB	73 5302 740
1/24/14	098440	CEN10	CENTRAL VALLEY OFFICE	103.01	0002	254940	OFFICE SUPPLIES/COPY PAPER/FIN	01 5302 170
1/24/14	098440	CEN10	CENTRAL VALLEY OFFICE	193.67	0001	255092	OFFICE SUPPLIES/BOOKS/MCCF	76 5300 276
1/24/14	098440	CEN10	CENTRAL VALLEY OFFICE	396.54	0001	255095	OFFICE SUPPLIES/MISC/MCCF	76 5300 276
1/24/14	098440	CEN10	CENTRAL VALLEY OFFICE	193.43	0001	255098	OFFICE SUPPLIES/WINDOW ENVELOPES/STOCK	01 1140
1/24/14	098440	CEN10	CENTRAL VALLEY OFFICE	776.64	0001	255101	OFFICE SUPPLIES/PRINTER/HP/MCCF	76 5300 276
1/24/14	098440	CEN10	CENTRAL VALLEY OFFICE	58.99	0001	255109	OFFICE SUPPLIES/CALENDARS/PD	01 5300 200
1/24/14	098440	CEN10	CENTRAL VALLEY OFFICE	25.17	0001	255178	OFFICE SUPPLIES/CALENDAR DESK/MCCF	76 5300 276
1/24/14	098440	CEN10	CENTRAL VALLEY OFFICE	239.88	0001	255254	OFFICE SUPPLIES/ENVELOPES/UB	73 5700 740
1/24/14	098440	CEN10	CENTRAL VALLEY OFFICE	95.34	0002	255254	OFFICE SUPPLIES/REPORT COVERS/FIN	01 5700 170
1/24/14	098440	CEN10	CENTRAL VALLEY OFFICE	138.96	0003	255254	OFFICE SUPPLIES/COPY PAPER/UB	73 5302 740
1/24/14	098440	CEN10	CENTRAL VALLEY OFFICE	69.49	0004	255254	OFFICE SUPPLIES/COPY PAPER/FIN	01 5302 170
1/24/14	098440	CEN10	CENTRAL VALLEY OFFICE	36.11	0001	255265	OFFICE SUPPLIES/BOARD WITH SUPP/MCCF	76 5300 276
1/24/14	098440	CEN10	CENTRAL VALLEY OFFICE	140.18	0001	255288	MISC OFFICE SUPPLIES/AIRPORT	74 5300 370
1/24/14	098440	CEN10	CENTRAL VALLEY OFFICE	33.19	0001	255311	MISC OFFICE SUPPLIES/REC	01 5300 610
1/24/14	098440	CEN10	CENTRAL VALLEY OFFICE	52.49	0001	255313	MISC OFFICE SUPPLIES/REC	01 5300 610
1/24/14	098440	CEN10	CENTRAL VALLEY OFFICE	66.50	0001	255317	OFFICE SUPPLIES/PAD/TISSUE/MCCF	76 5300 276
1/24/14	098440	CEN10	CENTRAL VALLEY OFFICE	54.46	0001	255318	OFFICE SUPPLIES/NOTEBOOKS/MCCF	76 5300 276
1/24/14	098440	CEN10	CENTRAL VALLEY OFFICE	211.21	0001	255388	OFFICE SUPPLIES/BOOKS/MARKERS/MCCF	76 5300 276
1/24/14	098440	CEN10	CENTRAL VALLEY OFFICE	12.91	0001	255471	OFFICE SUPPLIES/3HOLE PUNCH/MCCF	76 5300 276
1/24/14	098440	CEN10	CENTRAL VALLEY OFFICE	14.87	0001	255487	OFFICE SUPPLIES/PENCILS/MCCF	76 5300 276
1/24/14	098440	CEN10	CENTRAL VALLEY OFFICE	14.95	0001	255064-2	OFFICE SUPPLIES/DISPENSER/MCCF	76 5300 276
ub-Total:(1)				3446.78				
ub-Count: 24								
1/24/14	098441	CEN36	CENTRAL SANITARY SUPPLY	474.25	0001	482694	TRASH BAGS FOR ALL PARKS/CLEANSER	01 5700 600
ub-Total:(1)				474.25				
ub-Count: 1								
1/24/14	098442	CEN63	CENTURY MANUFACTURING	296.46	0001	531402	MAINT OPER/LIFT STATION DEGREASER/WWTP	72 5700 570
ub-Total:(1)				296.46				
ub-Count: 1								
1/24/14	098443	CHF01	C & H FENCE	446.00	0001	18905	RAPAIR DAMAGE FENCE/SOCCER PARK	01 5700 600
ub-Total:(1)				446.00				
ub-Count: 1								
1/24/14	098444	CHR04	CHRISP COMPANY	16461.37	0001	51312401	STRIPING ON CECIL AVE AND WOOLLOMES AVE	11 5600 300
ub-Total:(1)				16461.37				
ub-Count: 1								
1/24/14	098445	CIV02	CIVICPLUS	8462.40	0001	143735	SEMI-ANNUAL FEE FOR HOSTING/JAN TO JUNE 2014	84 5522 140
ub-Total:(1)				8462.40				
ub-Count: 1								

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1/24/14	098446	CLE13	CLEAN TECH ENVIRONMENTAL	240.80	0001	38650	CLEAN STAR BRAKE WASHER/GARAGE	81 5662 900
ub-Total:(1)				240.80				
ub-Count: 1								
1/24/14	098447	CLE14	CLEAN CUT LANDSCAPE	6323.25	0001	9675B	DECEMBER MONTHLY LANDSCAPE/MD	20 5522 001
ub-Total:(1)				6323.25				
ub-Count: 1								
1/24/14	098448	COD01	CODE 3 UNIFORMS	1900.26	0001	1155	CORRECTIONAL OFFICERS UNIFORMS	76 5524 276
ub-Total:(1)				1900.26				
ub-Count: 1								
1/24/14	098449	COD03	CODE3 IT AND SYSTEM INTEG	100.00	0001	LATEFEES	LATE FEES ON ORIGINAL INVOICES 30160 TO 30163	75 5524 350
ub-Total:(1)				100.00				
ub-Count: 1								
1/24/14	098450	CON05	CONTROLCO AUTOMATION DIST	721.09	0001	9136	MAINT OPER/ANALOG/WP#5 CL2 GENERATOR/WTR	73 5520 720
ub-Total:(1)				721.09				
ub-Count: 1								
1/24/14	098451	CON07	CONSOLIDATED ELECTRICAL	52.50	0001	425649	MAINT OPER/BALLAST/MCCF	76 5679 276
ub-Total:(1)				52.50				
ub-Count: 1								
1/24/14	098452	CON23	CONTINENTAL LABOR	749.70	0001	19287	TEMP/R FIERROS/WE 12-21/WTR	73 5526 720
1/24/14	098452	CON23	CONTINENTAL LABOR	612.00	0001	19373	TEMP/R CASTILLO/WE 12-28/REFUSE	71 5526 540
1/24/14	098452	CON23	CONTINENTAL LABOR	397.80	0001	19374	TEMP/C ORTIZ/WE 12-28/GARAGE	81 5526 900
1/24/14	098452	CON23	CONTINENTAL LABOR	612.00	0001	19375	TEMP/R FIERROS/WE 12-28/WTR	73 5526 720
ub-Total:(1)				2371.50				
ub-Count: 4								
1/24/14	098453	COU24	COUNTY OF KERN/EMPLOYERS	15.00	0001	01/15/14	EZ STATE PROCESSING FEE/1 VOUCHER	35 2225 002
ub-Total:(1)				15.00				
ub-Count: 1								
1/24/14	098454	CSK01	O'REILLY AUTOMOTIVE STORE	100.69	0001	421190	MAINT OPER/BALL JOINT/#D12/PD	01 5510 200
1/24/14	098454	CSK01	O'REILLY AUTOMOTIVE STORE	390.21	0001	421862	MAINT OPER/ANTIFREZ/STOCK	81 5580 900
1/24/14	098454	CSK01	O'REILLY AUTOMOTIVE STORE	90.14	0001	421918	MAINT OPER/BALL JOINT/#167/PD	01 5510 200
1/24/14	098454	CSK01	O'REILLY AUTOMOTIVE STORE	389.68	0001	422130	MAINT OPER/ROTORS/DISC PAD SET/#D34/PD	01 5510 200
ub-Total:(1)				970.72				
ub-Count: 4								
1/24/14	098455	CSM04	CSMFO	110.00	0001	51993	2014 CSMFO MEMBERSHIP RENEWAL/R RIOS/FIN	01 5524 170
ub-Total:(1)				110.00				
ub-Count: 1								

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct		
1/24/14	098456	CTA02	CALIFORNIA TRANSIT ASSOC	454.00	0001	1555	ANNUAL MEMBERSHIP/2014/N ZAMUDIO	75	5423	350
ub-Total:(1)				454.00						
ub-Count: 1										
1/24/14	098457	CUL01	CULLIGAN WATER	8.75	0001	01/01/14	DRINKING WTR/PD	01	5522	200
1/24/14	098457	CUL01	CULLIGAN WATER	8.75	0002	01/01/14	DRINKING WTR/STS	11	5522	300
1/24/14	098457	CUL01	CULLIGAN WATER	8.75	0003	01/01/14	DRINKING WTR/REFUSE	71	5522	540
1/24/14	098457	CUL01	CULLIGAN WATER	8.75	0004	01/01/14	DRINKING WTR/PARKS	01	5522	600
1/24/14	098457	CUL01	CULLIGAN WATER	8.75	0005	01/01/14	DRINKING WTR/WTR	73	5522	720
1/24/14	098457	CUL01	CULLIGAN WATER	8.75	0006	01/01/14	DRINKING WTR/GARAGE	81	5522	900
ub-Total:(1)				52.50						
ub-Count: 6										
1/24/14	098458	CUM01	CUMMINS PACIFIC LLC	5257.94	0001	026-81812	EMERGENCY REPAIR - MCCF GENERATOR	76	5522	276
ub-Total:(1)				5257.94						
ub-Count: 1										
1/24/14	098459	D&M00	D & M AUTO BODY	3284.78	0001	1937	REPAIR FRONT BUMPER/FRONT & PANELS/FRONT DOOR	75	5510	350
ub-Total:(1)				3284.78						
ub-Count: 1										
1/24/14	098460	DAC01	DACO FARM SUPPLY	37.19	0001	144172	MAINT OPER/BUSHING/WELL #24/WTR	73	5520	720
1/24/14	098460	DAC01	DACO FARM SUPPLY	146.48	0001	144469	MAINT OPER/CABLE/ST DEPT/GB	01	5700	800
1/24/14	098460	DAC01	DACO FARM SUPPLY	13.56	0001	144673	MAINT OPER/SWITCH/#422/STS	11	5510	300
1/24/14	098460	DAC01	DACO FARM SUPPLY	32.70	0001	144696	MAINT OPER/HOSE END/#376/REFUSE	71	5510	540
1/24/14	098460	DAC01	DACO FARM SUPPLY	35.59	0001	144743	ELECTRICAL CONNECTORS/STOCK/WTR	73	5520	720
1/24/14	098460	DAC01	DACO FARM SUPPLY	169.24	0001	144879	MAINT OPER/SPRING BRAKE/#376/REFUSE	71	5510	540
1/24/14	098460	DAC01	DACO FARM SUPPLY	42.78	0001	145095	MAINT OPE/O RINGS/NIPPLES/WWTP	72	5520	570
1/24/14	098460	DAC01	DACO FARM SUPPLY	2.93	0001	145452	MAINT OPER/RUBBER STRAP/#427/ST CLNG	71	5510	530
1/24/14	098460	DAC01	DACO FARM SUPPLY	27.11	0001	145512	MAINT OPER/SWITCH/#372/REFUSE	71	5510	540
1/24/14	098460	DAC01	DACO FARM SUPPLY	21.65	0001	146364	MAINT OPER/COVERALLS/PARKS	01	5700	600
ub-Total:(1)				529.23						
ub-Count: 10										
1/24/14	098461	DAT03	DATA TICKET INC	100.00	0001	562122013	DECEMBER SVCS/DMV HOLDS	01	3405	
ub-Total:(1)				100.00						
ub-Count: 1										
1/24/14	098462	DDD02	D & D SERVICES, INC	308.00	0001	52209	DECEMBER ANIMAL DISPOSAL FEE/PD	01	5521	200
ub-Total:(1)				308.00						
ub-Count: 1										
1/24/14	098464	DE100	DELANO BUILDING MATERIALS	42.93	0001	202008	GENERAL SUPPLIES/WASHERS/MCCF	76	5700	276
1/24/14	098464	DE100	DELANO BUILDING MATERIALS	24.73	0001	202745	GENERAL SUPPLIES/IRRIGATION PROJ/MCCF	76	5679	276
1/24/14	098464	DE100	DELANO BUILDING MATERIALS	11.59	0001	202813	GENERAL SUPPLIES/FENCE BRACKETS/WTR	73	5700	720
1/24/14	098464	DE100	DELANO BUILDING MATERIALS	35.42	0001	202823	GENERAL SUPPLIES/IRRIGATION PROJ/MCCF	76	5679	276
1/24/14	098464	DE100	DELANO BUILDING MATERIALS	55.73	0001	202903	GENERAL SUPPLIES/DECO LIGHTS	01	5304	100
1/24/14	098464	DE100	DELANO BUILDING MATERIALS	16.23	0001	202940	GENERAL SUPPLIES/PLUMBING REPAIRS/MCCF	76	5700	276
1/24/14	098464	DE100	DELANO BUILDING MATERIALS	75.84	0001	202966	SAMPLE PORT REPAIR/SCHUSTER/WTR	73	5520	720
1/24/14	098464	DE100	DELANO BUILDING MATERIALS	1.84	0001	203008	GENERAL SUPPLIES/PIPE FITTINGS/WTR	73	5520	720
1/24/14	098464	DE100	DELANO BUILDING MATERIALS	16.90	0001	203036	GENERAL SUPPLIES/IRRIGATION PROJ/MCCF	76	5679	276
1/24/14	098464	DE100	DELANO BUILDING MATERIALS	12.99	0001	203054	SINGLE CUT/GENERATOR KEYS/WTR	73	5520	720

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
./24/14	098464	DE100	DELANO BUILDING MATERIALS	128.56	0001	203061	GENERAL SUPPLIES/WRAP/CHAIN/WTR	73 5700 720
./24/14	098464	DE100	DELANO BUILDING MATERIALS	5.15	0001	203071	GENERAL SUPPLIES/DECO LIGHTS	01 5304 100
./24/14	098464	DE100	DELANO BUILDING MATERIALS	8.45	0001	203084	GENERAL SUPPLIES/IRRIGATION PROJ/MCCF	76 5679 276
./24/14	098464	DE100	DELANO BUILDING MATERIALS	9.33	0001	203116	GENERAL SUPPLIES/IRRIGATION PROJ/MCCF	76 5679 276
./24/14	098464	DE100	DELANO BUILDING MATERIALS	11.80	0001	203123	GENERAL SUPPLIES/GARAGE COOLER REPAIR	81 5520 900
./24/14	098464	DE100	DELANO BUILDING MATERIALS	27.48	0001	203124	GENERAL SUPPLIES/DECO LIGHTS	01 5304 100
./24/14	098464	DE100	DELANO BUILDING MATERIALS	32.58	0001	203171	GENERAL SUPPLIES/ADAPTERS/ELBOWS/GARAGE	81 5700 900
./24/14	098464	DE100	DELANO BUILDING MATERIALS	16.78	0001	203182	GENERAL SUPPLIES/IRRIGATION PROJ/MCCF	76 5679 276
./24/14	098464	DE100	DELANO BUILDING MATERIALS	4.55	0001	203188	GENERAL SUPPLIES/CHAIN OIL/WTR	73 5700 720
./24/14	098464	DE100	DELANO BUILDING MATERIALS	6.51	0001	203240	GENERAL SUPPLIES/IRRIGATION PROJ/MCCF	76 5679 276
./24/14	098464	DE100	DELANO BUILDING MATERIALS	87.15	0001	203249	GENERAL SUPPLIES/IRRIGATION PROJ/MCCF	76 5679 276
./24/14	098464	DE100	DELANO BUILDING MATERIALS	10.29	0001	203264	GENERAL SUPPLIES/IRRIGATION PROJ/MCCF	76 5679 276
./24/14	098464	DE100	DELANO BUILDING MATERIALS	7.45	0001	203271	GENERAL SUPPLIES/IRRIGATION PROJ/MCCF	76 5679 276
./24/14	098464	DE100	DELANO BUILDING MATERIALS	20.67	0001	203276	GENERAL SUPPLIES/PIPE REPAIRS/WWTP	72 5520 570
./24/14	098464	DE100	DELANO BUILDING MATERIALS	38.37	0001	203277	GENERAL SUPPLIES/IRRIGATION PROJ/MCCF	76 5679 276
./24/14	098464	DE100	DELANO BUILDING MATERIALS	3.26	0001	203285	IRRIGATION SUPPLIES/BUSHINGS/WTR	73 5710 720
./24/14	098464	DE100	DELANO BUILDING MATERIALS	1.94	0001	203286	IRRIGATION SUPPLIES/WTR	73 5710 720
./24/14	098464	DE100	DELANO BUILDING MATERIALS	55.96	0001	203290	GENERAL SUPPLIES/SODIUM BULBS/ARMORY	01 5700 810
./24/14	098464	DE100	DELANO BUILDING MATERIALS	7.14	0001	203320	GENERAL SUPPLIES IRRIGATION PROJ MCCF	76 5679 276
./24/14	098464	DE100	DELANO BUILDING MATERIALS	92.86	0001	203332	GENERAL SUPPLIES/LUMBER/WELL #21/WTR	73 5520 720
./24/14	098464	DE100	DELANO BUILDING MATERIALS	14.52	0001	203384	GENERAL IRRIGATION SUPPLIES/MCCF	76 5679 276
./24/14	098464	DE100	DELANO BUILDING MATERIALS	29.43	0001	203386	GENERAL IRRIGATION SUPPLIES/MCCF	76 5679 276
./24/14	098464	DE100	DELANO BUILDING MATERIALS	22.48	0001	203413	GENERAL IRRIGATION SUPPLIES/MCCF	76 5679 276
./24/14	098464	DE100	DELANO BUILDING MATERIALS	120.61	0001	203416	GENERAL SUPPLIES/FREEZE WTR LINE REPAIRS/WWTP	72 5520 570
./24/14	098464	DE100	DELANO BUILDING MATERIALS	38.81	0001	203435	GENERAL IRRIGATION SUPPLIES/MCCF	76 5679 276
./24/14	098464	DE100	DELANO BUILDING MATERIALS	6.39	0001	203444	GENERAL IRRIGATION SUPPLIES/MCCF	76 5679 276
./24/14	098464	DE100	DELANO BUILDING MATERIALS	22.43	0001	203447	GENERAL SUPPLIES/FREEZE REPAIRS/WWTP	72 5520 570
./24/14	098464	DE100	DELANO BUILDING MATERIALS	18.09	0001	203448	GENERAL SUPPLIES/PLASTIC CEMENT/STS	11 5700 300
./24/14	098464	DE100	DELANO BUILDING MATERIALS	68.83	0001	203456	GENERAL IRRIGATION SUPPLIES/MCCF	76 5679 276
./24/14	098464	DE100	DELANO BUILDING MATERIALS	8.98	0001	203486	GENERAL IRRIGATION SUPPLIES/MCCF	76 5679 276
./24/14	098464	DE100	DELANO BUILDING MATERIALS	22.52	0001	203518	BRASS FITTINGS & INSULATION/WTR	73 5520 720
./24/14	098464	DE100	DELANO BUILDING MATERIALS	14.09	0001	203534	REPAIR SPECIAL EQUIP/WP#3/WTR	73 5520 720
./24/14	098464	DE100	DELANO BUILDING MATERIALS	14.13	0001	203549	GENERAL IRRIGATION SUPPLIES/MCCF	76 5679 276
./24/14	098464	DE100	DELANO BUILDING MATERIALS	28.12	0001	203569	GENERAL IRRIGATION SUPPLIES/MCCF	76 5679 276
./24/14	098464	DE100	DELANO BUILDING MATERIALS	8.39	0001	203622	GENERAL IRRIGATION SUPPLIES/MCCF	76 5679 276
./24/14	098464	DE100	DELANO BUILDING MATERIALS	6.97	0001	203648	GENERAL IRRIGATION SUPPLIES/MCCF	76 5679 276
./24/14	098464	DE100	DELANO BUILDING MATERIALS	6.11	0001	203657	GENERAL IRRIGATION SUPPLIES/MCCF	76 5679 276
./24/14	098464	DE100	DELANO BUILDING MATERIALS	13.56	0001	203660	GENERAL IRRIGATION SUPPLIES/MCCF	76 5679 276
./24/14	098464	DE100	DELANO BUILDING MATERIALS	16.26	0001	203673	GENERAL SUPPLIES/TRASH BAGS/WTR	73 5520 720
./24/14	098464	DE100	DELANO BUILDING MATERIALS	102.01	0001	203680	GENERAL IRRIGATION SUPPLIES/MCCF	76 5679 276
./24/14	098464	DE100	DELANO BUILDING MATERIALS	44.22	0001	203685	GENERAL IRRIGATION SUPPLIES/MCCF	76 5679 276
./24/14	098464	DE100	DELANO BUILDING MATERIALS	28.01	0001	203691	GENERAL IRRIGATION SUPPLIES/MCCF	76 5679 276
./24/14	098464	DE100	DELANO BUILDING MATERIALS	2.91	0001	203702	GENERAL IRRIGATION SUPPLIES/MCCF	76 5679 276
./24/14	098464	DE100	DELANO BUILDING MATERIALS	108.75	0001	203718	GENERAL SUPPLIES/REPAIR REFLECTORS ON21TH ST	11 5700 300
./24/14	098464	DE100	DELANO BUILDING MATERIALS	33.83	0001	203799	GENERAL SUPPLIES/HAMMERS/STS	11 5700 300
./24/14	098464	DE100	DELANO BUILDING MATERIALS	25.01	0001	203854	GENERAL ELECTRICAL SUPPLIES/MCCF	76 5679 276
./24/14	098464	DE100	DELANO BUILDING MATERIALS	19.18	0001	204067	GENERAL SUPPLIES/ALBANY PARK RESTROOMS/PARKS	01 5700 600
./24/14	098464	DE100	DELANO BUILDING MATERIALS	41.77	0001	204079	GENERAL SUPPLIES/100PK KEY TAGS/MCCF	76 5700 276
./24/14	098464	DE100	DELANO BUILDING MATERIALS	15.82	0001	204082	GENERAL SUPPLIES/RND STL ROD/REC	01 5700 610
./24/14	098464	DE100	DELANO BUILDING MATERIALS	12.68	0001	204095	GENERAL SUPPLIES/KEY RINGS/STRAP TIE/MCCF	76 5700 276
./24/14	098464	DE100	DELANO BUILDING MATERIALS	44.11	0001	204224	NEW PARK SIGNS SUPPLIES/MLK	01 5700 600
./24/14	098464	DE100	DELANO BUILDING MATERIALS	10.05	0001	204361	NEW PARK SIGNS SUPPLIES/MLK	01 5700 600
./24/14	098464	DE100	DELANO BUILDING MATERIALS	4.11	0001	204370	NEW PARK SIGNS SUPP/MLK	01 5700 600

ıb-Total:(1)				1843.66				
ıb-Count: 63								
./24/14	098465	DE101	DELANO CHEVROLET BUICK GM	767.40	0001	158203	MAINT OPER/ABS MODULE/#D39/PD	01 5510 200
./24/14	098465	DE101	DELANO CHEVROLET BUICK GM	468.56	0001	158222	MAINT OPER/PARTS & LABOR/SENSOR/#3310/WTR	73 5510 720
./24/14	098465	DE101	DELANO CHEVROLET BUICK GM	895.89	0001	158509	MAINT OPER/LABOR/PARTS/MODULE ASSY/#D39/PD	01 5510 200

ıb-Total:(1)				2131.85				
ıb-Count: 3								

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
1/24/14	098466	DEL30	DELANO EQUIPMENT	13.30	0001	16596	GENERAL SUPPLIES/CLOTH TO COVER SIGN/PARKS	01 5700 600
ub-Total:(1)				13.30				
ub-Count: 1								
1/24/14	098467	DEL39	DELANO VETERINARY	99.20	0001	11142013	ADULT LARGE BREED K9 FOOD/PD	01 5533 200
ub-Total:(1)				99.20				
ub-Count: 1								
1/24/14	098468	DEL56	DELANO PROPANE, INC	40.69	0001	1706	PROPANE/#3004/STS	11 5700 300
ub-Total:(1)				40.69				
ub-Count: 1								
1/24/14	098469	DELC2	DE LAGE LANDEN	450.28	0001	20880443	JANUARY PLOTTER LEASE/ENG	01 5522 410
ub-Total:(1)				450.28				
ub-Count: 1								
1/24/14	098470	DELC7	JOSE DELGADO	275.00	0001	11789	REFUND DEPOSIT/VFW RENTAL-MISC FEES	01 2237 003
ub-Total:(1)				275.00				
ub-Count: 1								
1/24/14	098471	DIA11	DIAMOND TECHNOLOGIES	4051.96	0001	11340	RACK MOUNT/SC CONNECTOR MISC PARTS/MCCF	46 8423 210
ub-Total:(1)				4051.96				
ub-Count: 1								
1/24/14	098472	DIA22	STEPHANIE DIAZ	150.00	0001	12109	REFUND DEPOSIT/CIVIC CTR RENTAL/01-11 EVENT	01 2237 002
ub-Total:(1)				150.00				
ub-Count: 1								
1/24/14	098473	DIR04	DIRECT TV	130.99	0001	221916844	BUSINESS CHOICE MONTHLY SVCS/MCCF	76 5700 276
ub-Total:(1)				130.99				
ub-Count: 1								
1/24/14	098474	DOW06	ROMAN DOWLING	25.10	0001	FLYING J	FUEL REIMB/STATE WATER BOARD MEETING/SACRAMEN	01 5700 410
ub-Total:(1)				25.10				
ub-Count: 1								
1/24/14	098475	ENT01	ENTENMANN-ROVIN CO	1192.59	0001	95727-IN	MCCF BADGES (Commander(2), Lieutenant(5), Cap	76 5524 276
ub-Total:(1)				1192.59				
ub-Count: 1								
1/24/14	098476	EWI01	EWING IRRIGATION	840.87	0001	7382865	IRRIGATION SUPP/MCCF	76 5679 276
1/24/14	098476	EWI01	EWING IRRIGATION	667.76	0001	7387548	IRRIGATION SUPP/MCCF	76 5679 276
1/24/14	098476	EWI01	EWING IRRIGATION	505.18	0001	7400064	IRRIGATION SUPP/MCCF	76 5679 276
ub-Total:(1)				2013.81				
ub-Count: 3								

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1/24/14	098477	FAS05	FASTENAL COMPANY	11.82	0001	45590	GENERAL SUPPLIES/DECO LIGHTS	01 5304 100
1/24/14	098477	FAS05	FASTENAL COMPANY	268.88	0001	45714	SMALL TOOLS FOR WORK TRUCKS/WTR	73 5560 720
1/24/14	098477	FAS05	FASTENAL COMPANY	57.39	0001	45732	GENERAL SUPPLIES/STS	11 5700 300
1/24/14	098477	FAS05	FASTENAL COMPANY	20.01	0001	45759	MAINT OPER/PARTS/#376/REFUSE	71 5510 540
1/24/14	098477	FAS05	FASTENAL COMPANY	40.19	0001	45804	MAINT OPER/PARTS/#376/REFUSE	71 5510 540
ub-Total:(1)				398.29				
ub-Count: 5								
1/24/14	098478	FER06	FERGUSON WATERWORKS # 142	1627.19	0001	0944977	MAINT OPER/BUSHINGS & FITTINGS	73 91AK 720
1/24/14	098478	FER06	FERGUSON WATERWORKS # 142	290.25	0001	0947200	IRRIGATION SUPP/BLK STEEL GRATE/WTR	73 5710 720
1/24/14	098478	FER06	FERGUSON WATERWORKS # 142	778.46	0001	0948605	METER BOXES W/LIDS $7,50	73 5520 720
1/24/14	098478	FER06	FERGUSON WATERWORKS # 142	1040.24	0001	0951420	EMERGENCY TOOL REPLACEMENT SERVICE REMOVAL TO	73 5700 720
1/24/14	098478	FER06	FERGUSON WATERWORKS # 142	113.12	0001	0953178	MAINT OPER/CLASS BLIND FLG	73 5520 720
1/24/14	098478	FER06	FERGUSON WATERWORKS # 142	897.99	0001	0953735	METER FITTINGS FOR MCCF $2	73 91AK 720
1/24/14	098478	FER06	FERGUSON WATERWORKS # 142	125.79	0001	0953925	MAINT OPER/MISC PARTS $25,0	73 91AK 720
1/24/14	098478	FER06	FERGUSON WATERWORKS # 142	1369.94	0001	0953942	MAINT OPER/METER BOXES $25,0	73 91AK 720
1/24/14	098478	FER06	FERGUSON WATERWORKS # 142	426.79	0001	0954514	MAINT OPER/COUPLINGS $5	73 5710 720
1/24/14	098478	FER06	FERGUSON WATERWORKS # 142	963.79	0001	0955552	MAINT OPER/METER BOX LIDS	73 80AY 720
1/24/14	098478	FER06	FERGUSON WATERWORKS # 142	156.71	0001	0955561	MAINT OPER/RP BLANKET $2	73 91AK 720
1/24/14	098478	FER06	FERGUSON WATERWORKS # 142	244.18	0001	0956295	MAINT OPER/BOLT COUPLINGS	73 91AK 720
1/24/14	098478	FER06	FERGUSON WATERWORKS # 142	169.26	0001	0956912	MAINT OPER/PRESSURE VALVES	73 5520 720
1/24/14	098478	FER06	FERGUSON WATERWORKS # 142	852.78	0001	0957293	REPAIR SPECIAL EQUIP/P#4/PULL BOX LIDS	73 5520 720
1/24/14	098478	FER06	FERGUSON WATERWORKS # 142	534.50	0001	0957558	MAINT OPER/GASKETS/WTR	73 5710 720
1/24/14	098478	FER06	FERGUSON WATERWORKS # 142	963.79	0001	0957591	MAINT OPER/METER BOX LIDS	73 80AY 720
1/24/14	098478	FER06	FERGUSON WATERWORKS # 142	254.64	0001	0958192	GENERAL SUPPLIES/SAW BLADES/PVC/WTR	73 5700 720
1/24/14	098478	FER06	FERGUSON WATERWORKS # 142	487.86	0001	0959212	MAINT OPER/REPAIR CLAMPS/WTR	73 5710 720
1/24/14	098478	FER06	FERGUSON WATERWORKS # 142	528.91	0001	0959214	MAINT OPER/STOCK/REPAIR CLAMPS	73 5710 720
1/24/14	098478	FER06	FERGUSON WATERWORKS # 142	694.84	0001	0949656-1	MAINT OPER/MISC VALVES/COUPLINGS	73 5710 720
1/24/14	098478	FER06	FERGUSON WATERWORKS # 142	620.68	0001	0952982-1	MAINT OPER/REPAIR CLAMPS/WTR	73 5710 720
ub-Total:(1)				13141.71				
ub-Count: 21								
1/24/14	098479	FER07	FERGUSON ENTERPRISES, INC	471.85	0001	0118168	MAINT OPER/INTERNAL PLUMBING REPAIRS/MCCF	76 5679 276
1/24/14	098479	FER07	FERGUSON ENTERPRISES, INC	502.08	0001	0118200	MAINT OPER/INTERNAL PLUMBING REPAIRS/MCCF	76 5679 276
1/24/14	098479	FER07	FERGUSON ENTERPRISES, INC	502.08	0001	0118245	MAINT OPER/INTERNAL PLUMBING REPAIRS/MCCF	76 5679 276
1/24/14	098479	FER07	FERGUSON ENTERPRISES, INC	300.71	0001	0149669	MAINT OPER/INTERNAL PLUMBING REPAIRS/MCCF	76 5679 276
ub-Total:(1)				1776.72				
ub-Count: 4								
1/24/14	098480	FLO28	FLORES AFFORDABLE TOOLS	74.05	0001	2124	MAINT OPER/SMALL TOOLS/WTR	73 5560 720
1/24/14	098480	FLO28	FLORES AFFORDABLE TOOLS	120.36	0001	2161	GENERAL SUPPLIES/GLOVES/SAFETY GLASSES/PARKS	01 5700 600
1/24/14	098480	FLO28	FLORES AFFORDABLE TOOLS	11.81	0001	2166	GENERAL SUPPLIES/3PC RAINSUITE/PARKS	01 5700 600
ub-Total:(1)				206.22				
ub-Count: 3								
1/24/14	098481	GAL29	GALLS/QUARTERMASTER	493.23	0001	1397759	GENERAL SUPPLIES/SHOULDER PATCHES/MCCF	76 5700 276
ub-Total:(1)				493.23				
ub-Count: 1								
1/24/14	098482	GARC9	GARDA CL WEST-LOCKBOS #23	51.77	0001	361713	DECEMBER ARMORED CAR SVCS ADJUSTMENT	01 5809 105
1/24/14	098482	GARC9	GARDA CL WEST-LOCKBOS #23	367.22	0001	596814	JANUARY ARMORED CAR SVCS	01 5809 105
ub-Total:(1)				418.99				
ub-Count: 2								

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./24/14	098483	GARD0	GARCIA,HERNANDEZ,SAWHNEY	21326.41	0001	6303	NOVEMBER MONTHLY RETAINER/MISC EXPENSES	01 5529 190
ıb-Total:(1)				21326.41				
ıb-Count: 1								
./24/14	098484	GLO11	GLOBAL CTI GROUP	39.99	0001	106040	JANUARY PROSYS COMPLETE/CISCO ASA/IT	84 5210 140
./24/14	098484	GLO11	GLOBAL CTI GROUP	440.00	0001	106041	JANUARY MX LOGIC EMAIL VIRUS FILTER/IT	84 5210 140
./24/14	098484	GLO11	GLOBAL CTI GROUP	170.00	0001	106115	PHONE LINES SVCS/MCCF	76 5522 276
./24/14	098484	GLO11	GLOBAL CTI GROUP	55.00	0001	106155	PHONE LINES SVCS/MCCF	76 5522 276
ıb-Total:(1)				704.99				
ıb-Count: 4								
./24/14	098485	GRA01	GRAINGER	83.07	0001	931171943	MAINT OPER/WESTSIDE FIRE RESTROOM	01 5700 810
./24/14	098485	GRA01	GRAINGER	986.27	0001	931269180	GENERAL SUPPLIES/POSITEST DFT COMBO/WTR	73 5520 720
./24/14	098485	GRA01	GRAINGER	224.38	0001	932149531	GENERAL SUPPLIES/DUSK TO DAWN/TRAILER/MCCF	76 5679 276
./24/14	098485	GRA01	GRAINGER	357.72	0001	932149532	GENERAL SUPPLIES/PARTS/NCR/MCCF	76 5679 276
./24/14	098485	GRA01	GRAINGER	97.19	0001	932149533	GENERAL SUPPLIES/MISC PARTS/NO CONTACT ROOM/M	76 5679 276
./24/14	098485	GRA01	GRAINGER	41.82	0001	932457017	GENERAL SUPPLIES/MISC PARTS/NCR/MCCF	76 5679 276
./24/14	098485	GRA01	GRAINGER	21.81	0001	932465718	GENERAL SUPPLIES/MISC PARTS/NCR/MCCF	76 5679 276
./24/14	098485	GRA01	GRAINGER	54.93	0001	932465719	GENERAL SUPPLIES/PARTS/NCR/MCCF	76 5679 276
./24/14	098485	GRA01	GRAINGER	104.29	0001	932465720	GENERAL SUPPLIES/DIGITAL POCKET THERMO/ENG	01 5700 410
./24/14	098485	GRA01	GRAINGER	20.39	0001	932475424	GENERAL SUPPLIES/TAMPER SCREW/NCR/MCCF	76 5679 276
./24/14	098485	GRA01	GRAINGER	505.87	0001	932597911	GENERAL SUPPLIES/VEHICLE SALLY/MCCF	76 5679 276
./24/14	098485	GRA01	GRAINGER	52.53	0001	932625718	GENERAL SUPPLIES/MISC PARTS/TRAILER/MCCF	76 5679 276
./24/14	098485	GRA01	GRAINGER	86.25	0001	932769475	GENERAL SUPPLIES/PARTS/NCR/MCCF	76 5679 276
./24/14	098485	GRA01	GRAINGER	139.06	0001	932884295	GENERAL SUPPLIES/PARTS/NCR/MCCF	76 5679 276
./24/14	098485	GRA01	GRAINGER	105.67	0001	933230328	GENERAL SUPPLIES/PARTS/NCR/MCCF	76 5679 276
./24/14	098485	GRA01	GRAINGER	248.55	0001	933249586	GENERAL SUPPLIES/MISC PARTS/NCR/MCCF	76 5679 276
./24/14	098485	GRA01	GRAINGER	62.95	0001	933417131	GENERAL SUPPLIES/MOUNTH LIGHT/NCR/MCCF	76 5679 276
./24/14	098485	GRA01	GRAINGER	417.94	0001	933560877	GENERAL SUPPLIES/PLATE STOCK/NCR/MCCF	76 5679 276
ıb-Total:(1)				3610.69				
ıb-Count: 18								
./24/14	098486	GRA03	GRAYBAR	112.54	0001	969986392	GENERAL SUPPLIES/CABLE EXCHANGE/PD & MCCF	01 5700 200
./24/14	098486	GRA03	GRAYBAR	112.54	0002	969986392	GENERAL SUPPLIES/CABLE EXCHANGE/PD & MCCF	76 5700 276
ıb-Total:(1)				225.08				
ıb-Count: 2								
./24/14	098487	GRE04	GREG'S PETROLEUM	173.56	0001	7578	MAINT OPER/DRIVE TRAIN HD 30/#3334/WTR	73 5510 720
./24/14	098487	GRE04	GREG'S PETROLEUM	803.07	0001	8250	MAINT OPER/RANDO HD 68/STOCK/GARAGE	81 5580 900
./24/14	098487	GRE04	GREG'S PETROLEUM	263.48	0001	8600	15/40 FOR EMERGENCY GENERATOR/MCCF	76 5679 276
ıb-Total:(1)				1240.11				
ıb-Count: 3								
./24/14	098488	GWS02	GWS AUTOMOTIVE TRUCK	133.00	0001	20565	LABOR TO FIX BRAKE LATHE/GARAGE	81 5520 900
ıb-Total:(1)				133.00				
ıb-Count: 1								
./24/14	098489	HAA01	HAAKER EQUIPMENT COMPANY	724.25	0001	C00242	MAINT OPER/BEARINGS/#5301/ST CLNG	71 5510 530
./24/14	098489	HAA01	HAAKER EQUIPMENT COMPANY	725.25	0001	C00262	MAINT OPER/BEARINGS/#5301/ST CLNG	71 5510 530
./24/14	098489	HAA01	HAAKER EQUIPMENT COMPANY	385.80	0001	C00437	MAINT OPER/PARTS/#5301/ST CLNG	71 5510 530
ıb-Total:(1)				1835.30				
ıb-Count: 3								

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l/24/14	098490	HAC01	HACH COMPANY	206.73	0001	8617038	ARSENIC FILTERS/METER SUPPLIES	73	5520	720
ıb-Total:(1)				206.73						
ıb-Count: 1										
l/24/14	098491	HAR08	HARRINGTON DECORATING	4036.20	0001	13087	45' SILHOUETTE PEACE ON EASRTH W/DOVES SIGN	01	5303	610
ıb-Total:(1)				4036.20						
ıb-Count: 1										
l/24/14	098492	HAU02	HAULAWAY STORAGE CONTAINE	191.00	0001	68645	STOP SERVICE AND REMOVAL/SOCCER COLLABORATIVE	01	5617	610
ıb-Total:(1)				191.00						
ıb-Count: 1										
l/24/14	098493	HDL00	HDL COREN & CONE	200.00	0001	19984-IN	2012-13 DEMOGRAPHICS REPORT	01	5522	170
ıb-Total:(1)				200.00						
ıb-Count: 1										
l/24/14	098494	HDW01	HD SUPPLY WATERWORKS, LTD	501.82	0001	B873278	TRAFFIC VALVE BOXES/WATER LIDS	73	5710	720
ıb-Total:(1)				501.82						
ıb-Count: 1										
l/24/14	098495	HER55	HERNANDEZ, GRISELDA	250.00	0001	8980.	REP CK#97539/REFUND DEPOSIT/ARMORY RENTAL/10-	01	2237	001
ıb-Total:(1)				250.00						
ıb-Count: 1										
l/24/14	098496	HERF3	CORNELIO HERRERA	100.00	0001	01/10/14	TOILET RETROFIT PROGRAM	73	80BA	720
ıb-Total:(1)				100.00						
ıb-Count: 1										
l/24/14	098497	HOM02	HOME DEPOT CREDIT SVCS	2.78	0001	124853	GENERAL SUPPLIES/BUCKET LIDS/IT	84	5700	140
l/24/14	098497	HOM02	HOME DEPOT CREDIT SVCS	7.62	0001	0121178	GENERAL SUPPLIES/MCCF	76	5700	276
l/24/14	098497	HOM02	HOME DEPOT CREDIT SVCS	82.95	0001	0134313	GENERAL CLEANING SUPPLIES FOR WELLS	73	5520	720
l/24/14	098497	HOM02	HOME DEPOT CREDIT SVCS	119.13	0001	0166336	GENERAL SUPPLIES/FLOAT/PW	81	5700	900
l/24/14	098497	HOM02	HOME DEPOT CREDIT SVCS	31.30	0001	0168721	GENERAL SUPPLIES/LUMEN FLASHLIGHT/REFUSE	71	5700	540
l/24/14	098497	HOM02	HOME DEPOT CREDIT SVCS	37.61	0001	0574902	GENERAL SUPPLIES/REGISTER BOX/MCCF	76	5679	276
l/24/14	098497	HOM02	HOME DEPOT CREDIT SVCS	200.84	0001	0972249	GENERAL SUPPLIES/DRYWALL/MCCF	76	5679	276
l/24/14	098497	HOM02	HOME DEPOT CREDIT SVCS	73.19	0001	1021666	GENERAL SUPPLIES/CONCRETE MIX/PD	01	5700	200
l/24/14	098497	HOM02	HOME DEPOT CREDIT SVCS	82.73	0001	1023793	GENERAL SUPPLIES/MISC/GB	01	5700	800
l/24/14	098497	HOM02	HOME DEPOT CREDIT SVCS	65.03	0001	1141429	GENERAL SUPPLIES/SELF LEVEL UNDERLAY/PD	01	5700	200
l/24/14	098497	HOM02	HOME DEPOT CREDIT SVCS	-24.62	0001	1168668	GENERAL SUPPLIES/SARKETE/PD	01	5700	200
l/24/14	098497	HOM02	HOME DEPOT CREDIT SVCS	47.76	0001	2121131	GENERAL CLEANING SUPPLIES/AIRPORT	74	5700	370
l/24/14	098497	HOM02	HOME DEPOT CREDIT SVCS	28.42	0001	3021392	GENERAL SUPPLIES/NON CONTACT ROOM/MCCF	76	5679	276
l/24/14	098497	HOM02	HOME DEPOT CREDIT SVCS	83.49	0001	3021452	GENERAL SUPPLIES/MISC/MCCF	76	5679	276
l/24/14	098497	HOM02	HOME DEPOT CREDIT SVCS	21.47	0001	3023533	GENERAL SUPPLIES/GARAGE	81	5700	900
l/24/14	098497	HOM02	HOME DEPOT CREDIT SVCS	42.55	0001	3124509	GENERAL SUPPLIES/PLUS ALTO BULBS/PLA & BLDNG	01	5700	800
l/24/14	098497	HOM02	HOME DEPOT CREDIT SVCS	153.30	0001	3124542	GENERAL SUPPLIES/36"FLUOR SLIM LINKABLE/GARAG	81	5700	900
l/24/14	098497	HOM02	HOME DEPOT CREDIT SVCS	-155.78	0001	3160299	CM GENERAL SUPPLIES FOR TABLES RETURNED/MCCF	76	5679	276
l/24/14	098497	HOM02	HOME DEPOT CREDIT SVCS	-25.76	0001	3160338	CM REPLACE LENS/GB	01	5700	800
l/24/14	098497	HOM02	HOME DEPOT CREDIT SVCS	26.99	0001	3160339	GENERAL SUPPLIES/110PC DRILL SET/GB	01	5700	800
l/24/14	098497	HOM02	HOME DEPOT CREDIT SVCS	246.92	0001	3160353	GENERAL SUPPLIES FOR TABLES/MCCF	76	5679	276
l/24/14	098497	HOM02	HOME DEPOT CREDIT SVCS	40.58	0001	4022317	GENERAL IRRIGATION SUPPLIES/MCCF	76	5679	276
l/24/14	098497	HOM02	HOME DEPOT CREDIT SVCS	19.57	0001	4120565	GENERAL SUPPLIES/SEAL TAPE/MCCF	76	5700	276
l/24/14	098497	HOM02	HOME DEPOT CREDIT SVCS	48.41	0001	4120573	GENERAL SUPPLIES/HID BULB/REC/GB	01	5700	800

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
./24/14	098497	HOM02	HOME DEPOT CREDIT SVCS	10.71	0001	4120577	GENERAL SUPPLIES/SWIVEL PHOTOCELL/REC/GB	01 5700 800
./24/14	098497	HOM02	HOME DEPOT CREDIT SVCS	93.11	0001	4120672	GENERAL SUPPLIES/100'RIGID EXTENTION CORD/GB	01 5700 800
./24/14	098497	HOM02	HOME DEPOT CREDIT SVCS	19.18	0001	4972671	GENERAL SUPPLIES/SLEEVE ANCHOR/WWTP	72 5520 570
./24/14	098497	HOM02	HOME DEPOT CREDIT SVCS	77.00	0001	6023138	GENERAL SUPPLIES/TOOLS/WTR	73 5520 720
./24/14	098497	HOM02	HOME DEPOT CREDIT SVCS	688.06	0001	6123924	GENERAL SUPPLIES FOR TABLES/HAMMER DRILL/MCCF	76 5679 276
./24/14	098497	HOM02	HOME DEPOT CREDIT SVCS	88.92	0001	6124017	GENERAL SUPPLIES/SLEEVE ANCHOR FOR TABLES/MCC	76 5679 276
./24/14	098497	HOM02	HOME DEPOT CREDIT SVCS	16.31	0001	7122048	GENERAL SUPPLIES/ELBOW/BAR HANGER/MCCF	76 5700 276
./24/14	098497	HOM02	HOME DEPOT CREDIT SVCS	22.57	0001	7122078	GENERAL SUPPLIES/MCCF	76 5700 276
./24/14	098497	HOM02	HOME DEPOT CREDIT SVCS	95.75	0001	7972766	GENERAL SUPPLIES/SECURITY ST LIGHTING	72 5700 570
./24/14	098497	HOM02	HOME DEPOT CREDIT SVCS	131.25	0001	7972781	GENERAL SUPPLIES/WET PATCH/MINERAL GUARD/WWTP	72 5520 570
./24/14	098497	HOM02	HOME DEPOT CREDIT SVCS	126.93	0001	8020880	GENERAL SUPPLIES/NON CONTACT ROOM/MCCF	76 5679 276
./24/14	098497	HOM02	HOME DEPOT CREDIT SVCS	390.08	0001	8121716	WATER HEATER & MISC SUPPLIES/MCCF	76 5700 276
./24/14	098497	HOM02	HOME DEPOT CREDIT SVCS	159.58	0001	9020833	GENERAL SUPPLIES/NON CONTACT ROOM/MCCF	76 5679 276
./24/14	098497	HOM02	HOME DEPOT CREDIT SVCS	45.36	0001	9022860	GENERAL SUPPLIES/LANDSCAPE/MCCF	76 5679 276
./24/14	098497	HOM02	HOME DEPOT CREDIT SVCS	9.31	0001	9022896	GENERAL SUPPLIES/BUSHINGS/MCCF	76 5700 276
./24/14	098497	HOM02	HOME DEPOT CREDIT SVCS	4.64	0001	9124994	GENERAL SUPPLIES/CLOROX WIPES/IT	84 5700 140
./24/14	098497	HOM02	HOME DEPOT CREDIT SVCS	233.69	0001	9193122	GENERAL SUPPLIES/HUSKY 20GAL OIL FREE/GB	01 5700 800
ıb-Total:(1)				3468.93				
ıb-Count: 41								
./24/14	098498	HUB05	HUB INTERNATIONAL INSURAN	146.62	0001	JAN 2014	JANUARY SPECIAL EVENT INS/ARMORY	01 2231 001
./24/14	098498	HUB05	HUB INTERNATIONAL INSURAN	107.40	0002	JAN 2014	JANUARY SPECIAL EVENT INS/CIVIC CTR	01 2231 002
ıb-Total:(1)				254.02				
ıb-Count: 2								
./24/14	098499	HYD02	HYDRATEC	43.61	0001	181405-IN	GENERAL IRRIGATION SUPPLIES/MCCF	76 5679 276
./24/14	098499	HYD02	HYDRATEC	812.26	0001	181423-IN	GENERAL SUPPLIES/IRRIGATION PROJ/MCCF	76 5679 276
./24/14	098499	HYD02	HYDRATEC	66.06	0001	181524-IN	GENERAL SUPPLIES/LANDSCAPE/MCCF	76 5679 276
./24/14	098499	HYD02	HYDRATEC	202.37	0001	181623-IN	GENERAL SUPPLIES/LANDSCAPE/MCCF	76 5679 276
./24/14	098499	HYD02	HYDRATEC	90.54	0001	181627-IN	GENERAL SUPPLIES/LANDSCAPE/MCCF	76 5679 276
ıb-Total:(1)				1214.84				
ıb-Count: 5								
./24/14	098500	IAP01	IAPMO MEMBERSHIP	200.00	0001	201401236	IAPMO MEMBERSHIP RENEWAL/R CARINO #236	01 5423 420
ıb-Total:(1)				200.00				
ıb-Count: 1								
./24/14	098501	IMA00	IMAGE 2000	150.00	0001	BK77140	OCT-DEC/PRINT & COPY/PLANNING	01 5302 125
./24/14	098501	IMA00	IMAGE 2000	31.31	0002	BK77140	OCT-DEC/PRINT & COPY/PD	01 5302 200
./24/14	098501	IMA00	IMAGE 2000	26.11	0003	BK77140	OCT-DEC/PRINT & COPY/CODE ENF	01 5302 421
./24/14	098501	IMA00	IMAGE 2000	261.26	0004	BK77140	OCT-DEC/PRINT & COPY/DETECTIVES	01 5302 200
./24/14	098501	IMA00	IMAGE 2000	330.08	0005	BK77140	OCT-DEC/PRINT & COPY/PD	01 5302 200
./24/14	098501	IMA00	IMAGE 2000	400.21	0006	BK77140	OCT-DEC/PRINT & COPY/PLANNING	01 5302 125
./24/14	098501	IMA00	IMAGE 2000	400.21	0007	BK77140	OCT-DEC/PRINT & COPY/BLDNG	01 5302 420
./24/14	098501	IMA00	IMAGE 2000	237.18	0008	BK77140	OCT-DEC/PRINT & COPY/FIN	01 5302 170
./24/14	098501	IMA00	IMAGE 2000	237.18	0009	BK77140	OCT-DEC/PRINT & COPY/UB	73 5302 740
./24/14	098501	IMA00	IMAGE 2000	294.93	0010	BK77140	OCT-DEC/PRINT & COPY/FIN	01 5302 170
./24/14	098501	IMA00	IMAGE 2000	294.93	0011	BK77140	OCT-DEC/PRINT & COPY/UB	73 5302 740
./24/14	098501	IMA00	IMAGE 2000	382.22	0012	BK77140	OCT-DEC/PRINT & COPY/ENG	01 5302 410
./24/14	098501	IMA00	IMAGE 2000	382.22	0013	BK77140	OCT-DEC/PRINT & COPY/HR	01 5302 120
./24/14	098501	IMA00	IMAGE 2000	43.34	0014	BK77140	OCT-DEC/PRINT & COPY/WWTP	72 5302 570
./24/14	098501	IMA00	IMAGE 2000	182.25	0015	BK77140	OCT-DEC/PRINT & COPY/PARKS	01 5302 600
./24/14	098501	IMA00	IMAGE 2000	182.25	0016	BK77140	OCT-DEC/PRINT & COPY/REC	01 5302 610
./24/14	098501	IMA00	IMAGE 2000	152.46	0017	BK77140	OCT-DEC/PRINT & COPY/TRANSIT	75 5302 350
./24/14	098501	IMA00	IMAGE 2000	262.16	0018	BK77140	OCT-DEC/PRINT & COPY/IS	84 5302 140
./24/14	098501	IMA00	IMAGE 2000	262.16	0019	BK77140	OCT-DEC/PRINT & COPY/CITY CLERK	01 5302 160
./24/14	098501	IMA00	IMAGE 2000	262.16	0020	BK77140	OCT-DEC/PRINT & COPY/EDD	32 5792 955
./24/14	098501	IMA00	IMAGE 2000	262.16	0021	BK77140	OCT-DEC/PRINT & COPY/EDD	35 5302 957

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
./24/14	098501	IMA00	IMAGE 2000	262.16	0022	BK77140	OCT-DEC/PRINT & COPY/CITY COUNCIL	01 5302 100
./24/14	098501	IMA00	IMAGE 2000	54.78	0023	BK77140	OCT-DEC/PRINT & COPY/STS	11 5302 300
./24/14	098501	IMA00	IMAGE 2000	54.78	0024	BK77140	OCT-DEC/PRINT & COPY/AIRPORT	74 5522 370
./24/14	098501	IMA00	IMAGE 2000	54.78	0025	BK77140	OCT-DEC/PRINT & COPY/ST CLNG	71 5522 530
./24/14	098501	IMA00	IMAGE 2000	54.78	0026	BK77140	OCT-DEC/PRINT & COPY/REFUSE	71 5522 540
./24/14	098501	IMA00	IMAGE 2000	54.78	0027	BK77140	OCT-DEC/PRINT & COPY/PARKS	01 5522 600
./24/14	098501	IMA00	IMAGE 2000	54.78	0028	BK77140	OCT-DEC/PRINT & COPY/GB	01 5522 800
./24/14	098501	IMA00	IMAGE 2000	63.77	0029	BK77140	OCT-DEC/PRINT & COPY/GARAGE	81 5522 900
./24/14	098501	IMA00	IMAGE 2000	46.83	0030	BK77140	OCT-DEC/PRINT & COPY/IT	84 5302 140
ıb-Total:(1)				5738.22				
ıb-Count: 30								
./24/14	098502	IND12	INDEPENDENT FIRE AND	288.18	0001	14988	ELECTRIC GAS VALVE RESET RELAY CONTROL/MCCF	76 5679 276
ıb-Total:(1)				288.18				
ıb-Count: 1								
./24/14	098503	INT57	INTERWEST CONSULTING GROU	9846.62	0001	16327	PROF SVCS/11-01/11-29	01 5524 420
./24/14	098503	INT57	INTERWEST CONSULTING GROU	1903.25	0001	16610	DEC. PROF SVCS/NEW PIZZA PARLOR(KIDS ZONE)	01 5524 420
ıb-Total:(1)				11749.87				
ıb-Count: 2								
./24/14	098504	INT58	INTERNATIONAL ASSOCIATION	120.00	0001	1096444	MEMBERSHIP/MARK P. DEROSIA/#1767361	01 5423 200
ıb-Total:(1)				120.00				
ıb-Count: 1								
./24/14	098505	JIM01	JIM BURKE FORD	39.58	0001	1036015	MAINT OPER/WIRE/#D24/PD	01 5510 200
./24/14	098505	JIM01	JIM BURKE FORD	79.20	0001	1036963	MAINT OPER/CYLIND/#D4/PD	01 5510 200
./24/14	098505	JIM01	JIM BURKE FORD	-81.57	0001	CM1029211	CM SPRING CORE/#132/PD	01 5510 200
ıb-Total:(1)				37.21				
ıb-Count: 3								
./24/14	098506	JJT00	J & J TOWING	300.00	0001	8300	TOWES FROM CECIL & HYETT TO CY/#3519/TRANSIT	75 5510 350
ıb-Total:(1)				300.00				
ıb-Count: 1								
./24/14	098507	JTS01	JTS CONSTRUCTION	37314.63	0001	11	PYMNT#11/NOV SVCS/NEW PD/CAT4/AGRMNT 2012-64	499 980R 974
ıb-Total:(1)				37314.63				
ıb-Count: 1								
./24/14	098508	KCS00	KCSOS	320.00	0001	401243	TRAINING SVCS/CLASSES/TRANSIT	75 5400 350
ıb-Total:(1)				320.00				
ıb-Count: 1								
./24/14	098509	KER04	KERN TURF SUPPLY	952.11	0001	322431	MISC SUPPLIES/IRRIGATION PROJ/MCCF	76 5679 276
./24/14	098509	KER04	KERN TURF SUPPLY	794.38	0001	322475	MISC IRRIGATION SUPPLIES PROJ/MCCF	76 5679 276
./24/14	098509	KER04	KERN TURF SUPPLY	568.04	0001	322483	MISC SUPP/IRRIGATION PROJ/MCCF	76 5679 276
./24/14	098509	KER04	KERN TURF SUPPLY	525.28	0001	322486	MISC IRRIGATION SUPPLIES/MD	20 5711 001
./24/14	098509	KER04	KERN TURF SUPPLY	971.29	0001	322620	MISC IRRIGATION SUPPLIES/MCCF	76 5679 276
./24/14	098509	KER04	KERN TURF SUPPLY	514.12	0001	322623	MISC IRRIGATION SUPP/MCCF	76 5679 276
./24/14	098509	KER04	KERN TURF SUPPLY	189.54	0001	322694	12"STD VALVE BOXES W/LIDS/PARKS	01 5711 600

eck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
/24/14	098509	KER04	KERN TURF SUPPLY	749.46	0001	854374	MISC IRRIGATION SUPP/MCCF	76 5679 276
/24/14	098509	KER04	KERN TURF SUPPLY	717.08	0001	854448	MISC IRRITATION SUPP/MCCF	76 5679 276
b-Total:(1)				5981.30				
b-Count: 9								
/24/14	098510	KER24	KERN CO AUDITOR CONTROLLE	473.00	0001	NOV 2013	NOVEMBER PARKING CITATIONS	01 3405
b-Total:(1)				473.00				
b-Count: 1								
/24/14	098511	KER26	KERN COUNTY WASTE MGT	37365.69	0001	DEC 2013	GATE FEE	71 2226
b-Total:(1)				37365.69				
b-Count: 1								
/24/14	098512	KER49	KERN COUNTY AUDITOR CONTR	902.00	0001	NOV 2013	NOVEMBER EQUIPMENT VIOLATIONS	01 3405
b-Total:(1)				902.00				
b-Count: 1								
/24/14	098513	KER69	KERN MEDICAL CENTER	856.90	0001	DG1306065	SEXUAL ASSAULT KIT/ACC#13343-00930	01 5522 200
b-Total:(1)				856.90				
b-Count: 1								
/24/14	098514	KERB7	KERN COMMERCIAL CLEANING	3962.89	0001	14-0102	REFINISH VCT FLOORING FOR MCCF	$ 76 5679 276
b-Total:(1)				3962.89				
b-Count: 1								
/24/14	098515	KLA00	KLASSEN CORPORATION	16211.20	0001	101-02	PYMNT#2/DOMESTIC VIOLENCE SHELTER/AGRMNT 2013	110 8401 111 G22
b-Total:(1)				16211.20				
b-Count: 1								
/24/14	098516	LEW06	LEWIS C. NELSON & SONS, I	11254.72	0001	13	PYMNT#13/NOV SVCS/NEW PD/CAT9/AGRMNT 2012-69	499 980R 974
b-Total:(1)				11254.72				
b-Count: 1								
/24/14	098517	LEY06	LEYVA'S PRIVATE SECURITY	1696.00	0001	18	SECURITY SVCS/01-01/01-15(105 HRS)	01 5524 610
b-Total:(1)				1696.00				
b-Count: 1								
/24/14	098518	MAC18	MAC-AUDIO	180.67	0001	433226	MAINT OPER/DOOR LOCK/#7205/WTR	73 5510 720
b-Total:(1)				180.67				
b-Count: 1								
/24/14	098519	MAX05	MAXIMUS FINANCIAL SERVICE	3000.00	0001	01305-002	MADATED COST CLAIMS TO STATE CONTROLLER'S OFF	01 5524 170
b-Total:(1)				3000.00				
b-Count: 1								

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
./24/14	098520	MAY07	CBIZ MHM, LLC	7651.00	0001	62667	CAFR AUDIT FY 2012-13	01 7705 170
ıb-Total:(1)				7651.00				
ıb-Count: 1								
./24/14	098521	MCN03	MCNEILUS TRUCK & MFG. CO.	687.55	0001	2389493	MAINT OPER/GEAR/DRV#320/REFUSE	71 5510 540
ıb-Total:(1)				687.55				
ıb-Count: 1								
./24/14	098522	MIC04	MICHAEL BURGER & ASSOC	4500.00	0001	777 13A&B	APPRAISAL/VACANT LAND & VFW MEMORIAL BLDNG/09	32 5792 955
ıb-Total:(1)				4500.00				
ıb-Count: 1								
./24/14	098523	MRV01	MRV SERVICE AIR	260.00	0001	18989	WINTER SVS/1005 11TH AVE/GB	01 5700 800
./24/14	098523	MRV01	MRV SERVICE AIR	325.00	0001	19398	CUSTOM CUT 20 GAGE GALVANIZED SHEETMETAL/MCCF	76 5679 276
ıb-Total:(1)				585.00				
ıb-Count: 2								
./24/14	098524	NAT37	NATIONAL METER &	13182.75	0001	S1050049	PLASTIC METER BODY ONLY BOXES	73 80AY 720
ıb-Total:(1)				13182.75				
ıb-Count: 1								
./24/14	098525	NEC02	NEC FINANCIAL SERVICES	1638.76	0001	1678154	SHORETEL PHONE SYSTEM RENTAL/CITYWIDE	84 6100 140
./24/14	098525	NEC02	NEC FINANCIAL SERVICES	598.85	0002	1678154	SHORETEL PHONE SYSTEM RENTAL/CITYWIDE	84 6102 140
ıb-Total:(1)				2237.61				
ıb-Count: 2								
./24/14	098526	NOR01	NORTH KERN MACHINERY, INC	9.95	0001	103126749	GENERAL SUPPLIES/GB	01 5700 800
ıb-Total:(1)				9.95				
ıb-Count: 1								
./24/14	098527	OFF07	OFFICE DEPOT	93.85	0001	688807237	MISC OFFICE SUPPLIES/PLA & BLDNGS	01 5300 125
./24/14	098527	OFF07	OFFICE DEPOT	93.86	0002	688807237	MISC OFFICE SUPPLIES/PLA & BLDNGS	01 5300 420
./24/14	098527	OFF07	OFFICE DEPOT	4.87	0001	688807406	OFFICE SUPPLIES/DRIVE USB/PLA & BLDNG	01 5300 125
./24/14	098527	OFF07	OFFICE DEPOT	4.88	0002	688807406	OFFICE SUPPLIES/DRIVE USB/PLA & BLDNG	01 5300 420
./24/14	098527	OFF07	OFFICE DEPOT	111.99	0001	689915182	OFFICE SUPPLIES/DIARY/FOLDERS/ENG	01 5300 410
ıb-Total:(1)				309.45				
ıb-Count: 5								
./24/14	098528	ONT05	ONTRAC	21.93	0001	7857120	POSTAGE/ENG	01 5301 410
./24/14	098528	ONT05	ONTRAC	5.35	0002	7857120	POSTAGE/CITY CLERK	01 5301 160
./24/14	098528	ONT05	ONTRAC	10.70	0001	7858552	POSTAGE/EDD	25 5301 405
./24/14	098528	ONT05	ONTRAC	5.35	0002	7858552	POSTAGE/CDBG	35 5301 957
./24/14	098528	ONT05	ONTRAC	5.35	0003	7858552	POSTAGE/CITY CLERK	01 5301 160
ıb-Total:(1)				48.68				
ıb-Count: 5								
./24/14	098529	OPE02	OPEN & SHUT ENTERPRISES	250.00	0001	48539	REPAIR GATE AT CORP YARD	81 5520 900
ıb-Total:(1)				250.00				

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
ıb-Count: 1								
./24/14	098530	ORK00	ORKIN PEST CONTROL	321.20	0001	89481056	DECEMBER PEST CONTROL SVCS/MCCF	76 5522 276
ıb-Total:(1)				321.20				
ıb-Count: 1								
./24/14	098531	PAC35	PACIFIC TELEMANAGEMENT SE	53.00	0001	600764	JANUARY PAY PHONE/AIRPORT	74 5203 370
./24/14	098531	PAC35	PACIFIC TELEMANAGEMENT SE	53.00	0001	603663	JANUARY PAY PHONE/TRANSIT	75 5203 350
ıb-Total:(1)				106.00				
ıb-Count: 2								
./24/14	098532	PIT02	PITNEY BOWES	30.18	0001	JA14	JANUARY POSTAGE MACHINE LEASE/CITY COUNCIL	01 5301 100
./24/14	098532	PIT02	PITNEY BOWES	30.18	0002	JA14	JANUARY POSTAGE MACHINE LEASE/CITY MGR	01 5301 110
./24/14	098532	PIT02	PITNEY BOWES	30.18	0003	JA14	JANUARY POSTAGE MACHINE LEASE/HR	01 5301 120
./24/14	098532	PIT02	PITNEY BOWES	30.18	0004	JA14	JANUARY POSTAGE MACHINE LEASE/PLANNING	01 5301 125
./24/14	098532	PIT02	PITNEY BOWES	30.19	0005	JA14	JANUARY POSTAGE MACHINE LEASE/CITY CLERK	01 5301 160
./24/14	098532	PIT02	PITNEY BOWES	30.19	0006	JA14	JANUARY POSTAGE MACHINE LEASE/FIN	01 5301 170
./24/14	098532	PIT02	PITNEY BOWES	30.19	0007	JA14	JANUARY POSTAGE MACHINE LEASE/PD	01 5301 200
./24/14	098532	PIT02	PITNEY BOWES	30.19	0008	JA14	JANUARY POSTAGE MACHINE LEASE/ENG	01 5301 410
./24/14	098532	PIT02	PITNEY BOWES	30.19	0009	JA14	JANUARY POSTAGE MACHINE LEASE/BLDNG	01 5301 420
./24/14	098532	PIT02	PITNEY BOWES	30.19	0010	JA14	JANUARY POSTAGE MACHINE LEASE/REC	01 5301 610
./24/14	098532	PIT02	PITNEY BOWES	30.19	0011	JA14	JANUARY POSTAGE MACHINE LEASE/WTR	73 5301 720
./24/14	098532	PIT02	PITNEY BOWES	30.19	0012	JA14	JANUARY POSTAGE MACHINE LEASE/UB	73 5301 740
./24/14	098532	PIT02	PITNEY BOWES	30.19	0013	JA14	JANUARY POSTAGE MACHINE LEASE/WWTP	72 5301 570
./24/14	098532	PIT02	PITNEY BOWES	30.19	0014	JA14	JANUARY POSTAGE MACHINE LEASE/AIRPORT	74 5301 370
./24/14	098532	PIT02	PITNEY BOWES	30.19	0015	JA14	JANUARY POSTAGE MACHINE LEASE/TRANSIT	75 5301 350
./24/14	098532	PIT02	PITNEY BOWES	30.19	0016	JA14	JANUARY POSTAGE MACHINE LEASE/GARAGE	81 5301 900
ıb-Total:(1)				483.00				
ıb-Count: 16								
./24/14	098533	POL08	POLLARD WATER.COM	97.44	0001	I369437IN	SAMPLING TAP 1/2" MNPT/CHROME/WTR	73 5520 720
ıb-Total:(1)				97.44				
ıb-Count: 1								
./24/14	098534	POS02	POSTMASTER	46.00	0001	01/22/14	PURCHASED 100 STAMPS/MCCF	76 5301 276
ıb-Total:(1)				46.00				
ıb-Count: 1								
./24/14	098535	QUA15	QUALITY SMOG & AUTO REPAI	60.00	0001	53991	MAINT OPER/ALIGMENT/#D41/PD	01 5510 200
./24/14	098535	QUA15	QUALITY SMOG & AUTO REPAI	60.00	0001	54082	MAINT OPER/ALIGNMENT/#D12/PD	01 5510 200
ıb-Total:(1)				120.00				
ıb-Count: 2								
./24/14	098536	QUI01	QUILL.COM	123.36	0001	8043352	GENERAL SUPPLIES/COPY PAPER/PD	01 5302 200
./24/14	098536	QUI01	QUILL.COM	21.69	0001	8048022	OFFICE SUPPLIES/POST-IT/REC	01 5300 610
./24/14	098536	QUI01	QUILL.COM	23.86	0001	8083990	2014 CALENDAR/CONF ROOM/CITY MGR	01 5300 110
./24/14	098536	QUI01	QUILL.COM	206.14	0001	8096943	BOSS DOUBLE PLUSH CHAIR/REC	01 5300 610
./24/14	098536	QUI01	QUILL.COM	34.36	0001	8150962	OFFICE SUPPLIES/MEMOREX PK SPINDLE/PD	01 5300 200
./24/14	098536	QUI01	QUILL.COM	43.39	0001	8168342	OFFICE SUPPLIES/DATASTICK/4GB/REC	01 5300 610
./24/14	098536	QUI01	QUILL.COM	55.71	0001	8238758	OFFICE SUPPLIES/DESKPADS/PD	01 5300 200
ıb-Total:(1)				508.51				
ıb-Count: 7								

eck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct			
/24/14	098537	QUI04	QUINN COMPANY	14.73	0001	80321026	MAINT OPER/ELBOW/#320/REFUSE	71	5510	540	
/24/14	098537	QUI04	QUINN COMPANY	206.80	0001	460073518	MAINT OPER/VALVE GP/#320/REFUSE	71	5510	540	
b-Total:(1)				221.53							
b-Count: 2											
/24/14	098538	RAD01	RADIOSHACK CORPORATION	28.19	0001	017928	TIME/CLOCK(BATS) LAB EQUIP/WWTP	72	5700	570	
b-Total:(1)				28.19							
b-Count: 1											
/24/14	098539	RAI06	RAIMI & ASSOCIATES, INC.	1897.50	0001	13-691	JULY PROF SVCS	110	5524	111	G14
/24/14	098539	RAI06	RAIMI & ASSOCIATES, INC.	10429.37	0001	13-704	AUGUST PROF SVCS	110	5524	111	G14
/24/14	098539	RAI06	RAIMI & ASSOCIATES, INC.	7358.21	0001	13-716	SEPTEMBER PROF SVCS	110	5524	111	G14
/24/14	098539	RAI06	RAIMI & ASSOCIATES, INC.	14743.53	0001	13-737	OCTOBER PROF SVCS	110	5524	111	G14
/24/14	098539	RAI06	RAIMI & ASSOCIATES, INC.	28725.14	0001	13-746	NOV & DEC PROF SVCS	110	5524	111	G14
/24/14	098539	RAI06	RAIMI & ASSOCIATES, INC.	2065.00	0001	13-765	RBF SUBCONTRACTOR DEC SVCS	110	5524	111	G14
b-Total:(1)				65218.75							
b-Count: 6											
/24/14	098540	RAM73	GINA RAMISCAL	30.00	0001	19787	BASKETBALL REFUND(ALYSSA IEM)	01	5617	610	
b-Total:(1)				30.00							
b-Count: 1											
/24/14	098541	RIC07	RICK'S LOCK & KEY	25.00	0001	160033	MAINT OPER/CODE CYLINDER/#165/PD	01	5510	200	
b-Total:(1)				25.00							
b-Count: 1											
/24/14	098542	RIV32	RIVER CITY PETROLEUM, INC	22494.79	0001	173199	PURCHASE REG-UNLEADED EST. 7209/GAL $3.1211/G	81	5582	900	
b-Total:(1)				22494.79							
b-Count: 1											
/24/14	098543	ROS18	ROSE SING AND ASSOCIATES	967.00	0001	13101-01	SITE INSPECTION FOR MCCF	76	5522	276	
b-Total:(1)				967.00							
b-Count: 1											
/24/14	098544	ROT06	ROTARY CLUB OF DELANO	240.00	0001	OCT-JAN	OCTOBER TO JANUARY DUES/R DOWLING	01	5423	410	
b-Total:(1)				240.00							
b-Count: 1											
/24/14	098545	RUE01	RUETTGERS & SCHULER	807.27	0001	SEPT 13	SEPTEMBER SVCS/TRAFFIC SIGNAL/WOOLLOMES AVE	499	99DC	974	
b-Total:(1)				807.27							
b-Count: 1											
/24/14	098546	SAN19	SAN DIEGO POLICE EQUIP CO	1888.72	0001	608632	MISC SUPPLIES/RANGE/FED-XM,AE40R1,P40HST1	01	5442	200	
b-Total:(1)				1888.72							
b-Count: 1											

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct			
./24/14	098547	SAN34	SAN JOAQUIN PAINT & GLASS	77.52	0001	79947	PAINT FOR YARD BINS/REFUSE	71	5700	540	
./24/14	098547	SAN34	SAN JOAQUIN PAINT & GLASS	69.72	0001	80537	GENERAL SUPPLIES/NON CONTACT ROOM/MCCF	76	5700	276	
./24/14	098547	SAN34	SAN JOAQUIN PAINT & GLASS	25.81	0001	80547	GENERAL SUPPLIES/NON CONTACT ROOM/MCCF	76	5700	276	
./24/14	098547	SAN34	SAN JOAQUIN PAINT & GLASS	25.81	0001	80628	GENERAL SUPPLIES/PAINT/MCCF	76	5700	276	
./24/14	098547	SAN34	SAN JOAQUIN PAINT & GLASS	19.07	0001	80659	MED COVERALL/CIVIC CTR SUPPLIES/LB	01	5700	810	
./24/14	098547	SAN34	SAN JOAQUIN PAINT & GLASS	25.81	0001	80672	GENERAL SUPPLIES/PAINT/MCCF	76	5700	276	
./24/14	098547	SAN34	SAN JOAQUIN PAINT & GLASS	36.51	0001	80816	GENERAL SUPPLIES/SOLVENT/PARKS	01	5700	600	
./24/14	098547	SAN34	SAN JOAQUIN PAINT & GLASS	78.66	0001	80818	GENERAL SUPPLIES/PAINT/MCCF	76	5700	276	
ıb-Total:(1)				358.91							
ıb-Count: 8											
./24/14	098548	SAN93	MARIO SANCHEZ	250.00	0001	01/06/14	INTERPRETER SVCS/REGULAR COUNCIL MTNG	01	5524	110	
./24/14	098548	SAN93	MARIO SANCHEZ	250.00	0001	01/21/14	INTERPRETATION SVCS/01-21 REG COUNCIL MEETING	01	5524	110	
./24/14	098548	SAN93	MARIO SANCHEZ	250.00	0001	12/20/13	INTERPRETER SVCS/ELEMENT CLIMATE ACTION PLAN	110	5400	111	G14
ıb-Total:(1)				750.00							
ıb-Count: 3											
./24/14	098549	SEB01	SEBASTIAN/SOS	70.00	0001	10227220	SECURITY SYSTEM/TECH CTR	01	5524	800	
ıb-Total:(1)				70.00							
ıb-Count: 1											
./24/14	098550	SEL01	SELF-HELP ENTERPRISES	589.00	0001	11CH-1213	NOVEMBER PROF SVCS/GENERAL ADMIN	25	5524	405	
ıb-Total:(1)				589.00							
ıb-Count: 1											
./24/14	098551	SER01	SERDA'S PLUMBING	1067.49	0001	21902	TESTED GAS LINE AND REPAIRED LEAK UNDERGROUND	76	5679	276	
./24/14	098551	SER01	SERDA'S PLUMBING	275.00	0001	22203	BACKFLOW TESTING MISC ADDRESSES/MD	20	5522	001	
./24/14	098551	SER01	SERDA'S PLUMBING	180.00	0001	22204	BACKFLOW TESTING/DELANO CHILD CARE/LB	01	5522	810	
ıb-Total:(1)				1522.49							
ıb-Count: 3											
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	22.33	0001	228326	MAINT OPER/SELECTSORE/GARAGE	81	5700	900	
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	-4.68	0001	229259	CM MAINT OPER/HOSE TEE/#376/REFUSE	71	5510	540	
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	4.19	0001	229379	MAINT OPER/GREASE CUN COUPLER/#320/REFUSE	71	5510	540	
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	143.36	0001	229469	MAINT OPER/RDY CALIPER/#D53/PD	01	5510	200	
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	18.04	0001	229610	MAINT OPER/GOLD SUPERSTAT/#D14/PD	01	5510	200	
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	61.07	0001	229629	MAINT OPER/WTR PUMP/PARTS/#D24/PD	01	5510	200	
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	9.59	0001	229664	MAINT OPER/OIL FILTER/#3574/WWTP	72	5510	570	
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	11.49	0001	229689	MAINT OPER/BLOWER SWITCH/#372/REFUSE	71	5510	540	
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	52.04	0001	229695	MAINT OPER/TERRACAIR/#3517/TRANSIT	75	5510	350	
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	10.84	0001	229699	MAINT OPER/RESISTOR/#321/REFUSE	71	5510	540	
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	45.44	0001	229754	MAINT OPER/TAIL LAMP/#422/STS	11	5510	300	
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	-128.95	0001	229829	CM DISC BRAKE PAD SET/#D40/PD	01	5510	200	
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	10.84	0001	230071	MAINT OPER/ANTI SEIZE LUB/#D24/PD	01	5510	200	
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	6.86	0001	230087	MAINT OPER/SEALED BEAM/#375/REFUSE	71	5510	540	
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	20.41	0001	230088	MAINT OPER/BLOWER MTR RESISTOR/#D4/PD	01	5510	200	
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	5.09	0001	230104	MAINT OPER/BRAKE FLUID/#D4/PD	01	5510	200	
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	40.15	0001	230117	MAINT OPER/BLOWER MOTOR/#D4/PD	01	5510	200	
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	29.14	0001	230151	MAINT OPER/WIPER BLADE/#54012/REFUSE	71	5510	540	
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	28.56	0001	230189	MAINT OPER/SEALED LAMP/#3520/TRANSIT	75	5510	350	
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	141.61	0001	230198	MAINT OPER/BALL JOINT UPPER/#D24/PD	01	5510	200	
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	15.44	0001	230266	MAINT OPER/FULE OIL FILTERS/#D12/PD	01	5510	200	
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	18.09	0001	230296	MAINT OPER/FILTERS/#3504/TRANSIT	75	5510	350	
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	11.78	0001	230303	MAINT OPER/STOPLIGHT/#5408/REFUSE	71	5510	540	
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	16.26	0001	230323	MAINT OPER/U-JOINT/#D12/PD	01	5510	200	
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	25.38	0001	230348	MAINT OPER/UNIVERSAL JOINT/#D12/PD	01	5510	200	

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	-16.26	0001	230353	CM U-JOINT RETURNED/#D12/PD	01 5510 200
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	34.37	0001	230375	MAINT OPER/SWITCH PWR STEERING/#D12/PD	01 5510 200
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	6.50	0001	230419	MAINT OPER/PARTS/#3518/TRANSIT	75 5510 350
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	2.59	0001	230420	MAINT OPER/FUSE/#D29/PD	01 5510 200
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	-6.50	0001	230426	CM PARTS RETURNED/#3518/TRANSIT	75 5510 350
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	62.09	0001	230440	MAINT OPER/WTR PUMP/GASKET/#D12/PD	01 5510 200
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	34.29	0001	230473	MAINT OPER/MISC PARTS/#3574/WWTP	72 5510 570
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	76.02	0001	230521	MAINT OPER/SWITCH CONBINATION/#D24/PD	01 5510 200
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	262.18	0001	230542	MAINT OPER/DISC BRAKE ROTOR/#D14/PD	01 5510 200
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	18.29	0001	230553	MAINT OPER/FILTERS/#503/TRANSIT	75 5510 350
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	18.11	0001	230554	MAINT OPER/FILTERS/#3501/TRANSIT	75 5510 350
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	97.19	0001	230577	MAINT OPER/AIR FILTER/#320/REFUSE	71 5510 540
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	23.60	0001	230581	MAINT OPER/FUEL FILTERS/#320/REFUSE	71 5510 540
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	10.84	0001	230605	MAINT OPER/KLEEN CETANE/#320/REFUSE	71 5510 540
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	208.47	0001	230608	MAINT OPER/EXCEL-G STRUTS/#D41/PD	01 5510 200
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	33.74	0001	230617	MAINT OPER/SPRING SEAT KIT/#D41/PD	01 5510 200
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	19.57	0001	230636	MAINT OPER/MULTITESTER/#5704/WWTP	72 5520 570
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	50.13	0001	230662	MAINT OPER/BEARINGS/#426/STS	11 5510 300
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	17.75	0001	230671	MAINT OPER/STARTING FLUID/#376/REFUSE	71 5510 540
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	20.11	0001	230750	MAINT OPER/OIL FILTER/#320/REFUSE	71 5510 540
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	15.10	0001	230803	MAINT OPER/FUEL CAP/#D14/PD	01 5510 200
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	16.80	0001	231043	MAINT OPER/FILTERS/#D37/PD	01 5510 200
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	182.74	0001	231070	MAINT OPER/RADIATOR/THERMOSTAT/#502/GARAGE	81 5510 900
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	186.82	0001	231114	MAINT OPER/RADIATOR/THERMOSTAT/#D41/PD	01 5510 200
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	18.29	0001	231122	MAINT OPER/FILTERS/#503/GARAGE	81 5510 900
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	383.40	0001	231159	MAINT OPER/CONTROL ARMS/#D41/PD	01 5510 200
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	145.87	0001	231255	MAINT OPER/CONTROL ARM ASSEMBLY/#D41/PD	01 5510 200
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	394.66	0001	231368	MAINT OPER/RACK & PINION/#D12/PD	01 5510 200
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	124.75	0001	231442	MAINT OPER/TIE ROD END OUTER/#D12/PD	01 5510 200
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	18.47	0001	231487	MAINT OPER/FILTERS/#D41/PD	01 5510 200
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	63.02	0001	231507	MAINT OPER/SENSOR FUEL TANK/#D14/PD	01 5510 200
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	138.86	0001	231510	MAINT OPER/STARTER/#D12/PD	01 5510 200
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	37.50	0001	232053	MAINT OPER/SPRK PLG/#D39/PD	01 5510 200
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	19.09	0001	232054	MAINT OPER/PWR STEER FLD/#373/REFUSE	71 5510 540
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	31.12	0001	232056	MAINT OPER/OIL/#D39/PD	01 5510 200
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	-188.79	0001	232065	CM STARTER/RACK & PINION CORE/#D12/PD	01 5510 200
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	10.50	0001	232098	MAINT OPER/WIPER BLADE/#D4/PD	01 5510 200
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	10.09	0001	232130	MAINT OPER/MIN LAMP/#D12/PD	01 5510 200
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	47.97	0001	232143	MAINT OPER/BRAKE PAD/#170/PD	01 5510 200
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	12.98	0001	232145	MAINT OPER/STOPLIGHT/#D12/PD	01 5510 200
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	21.34	0001	232182	MAINT OPER/FILTERS/#D14/PD	01 5510 200
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	10.67	0001	232195	MAINT OPER/RADIATOR HOSE/#370/REFUSE	71 5510 540
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	44.62	0001	232217	MAINT OPER/BRAKE SHOES/#170/PD	01 5510 200
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	139.97	0001	232218	MAINT OPER/MOTOR MOUNTS/#D41/PD	01 5510 200
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	52.04	0001	232476	MAINT OPER/TERRACAIR/#3518 TRANSIT	75 5510 350
./24/14	098553	SEV01	SEVIER'S AUTO SUPPLY	34.67	0001	233037	MAINT OPER/STAMP SET/MCCF	76 5700 276

ıb-Total:(1)				3560.00				
ıb-Count: 71								
./24/14	098554	SHE50	SHELDON MECHANICAL CORP.	26765.10	0001	11	PYMNT#11/OCT SVCS/NEW PD/CAT12/AGRMNT 2012-72	499 980R 974

ıb-Total:(1)				26765.10				
ıb-Count: 1								
./24/14	098555	SHR01	SHRED-IT USA - FRESNO	244.68	0001	2900214	SHRED MISC CONF DCMNTS/PD	01 5522 200
./24/14	098555	SHR01	SHRED-IT USA - FRESNO	31.42	0002	2900214	SHRED MISC CONF DCMNTS/CITY MGR	01 5524 110
./24/14	098555	SHR01	SHRED-IT USA - FRESNO	7.85	0003	2900214	SHRED MISC CONF DCMNTS/PLANNING	01 5700 125
./24/14	098555	SHR01	SHRED-IT USA - FRESNO	7.85	0004	2900214	SHRED MISC CONF DCMNTS/BLDNG	01 5700 420
./24/14	098555	SHR01	SHRED-IT USA - FRESNO	7.85	0005	2900214	SHRED MISC CONF DCMNTS/FIN	01 5700 170
./24/14	098555	SHR01	SHRED-IT USA - FRESNO	7.85	0006	2900214	SHRED MISC CONF DCMNTS/UB	73 5700 740
./24/14	098555	SHR01	SHRED-IT USA - FRESNO	319.80	0001	2964436	SHRED MISC CONF DCMNTS/PD	01 5522 200
./24/14	098555	SHR01	SHRED-IT USA - FRESNO	32.80	0002	2964436	SHRED MISC CONF DCMNTS/CITY MGR	01 5524 110
./24/14	098555	SHR01	SHRED-IT USA - FRESNO	8.20	0003	2964436	SHRED MISC CONF DCMNTS/PLANNING	01 5700 125

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct		
l/24/14	098555	SHR01	SHRED-IT USA - FRESNO	8.20	0004	2964436	SHRED MISC CONF DCMNTS/BLDNG	01	5700	420
l/24/14	098555	SHR01	SHRED-IT USA - FRESNO	8.20	0005	2964436	SHRED MISC CONF DCMNTS/FIN	01	5700	170
l/24/14	098555	SHR01	SHRED-IT USA - FRESNO	8.20	0006	2964436	SHRED MISC CONF DCMNTS/UB	73	5700	740
l/24/14	098555	SHR01	SHRED-IT USA - FRESNO	236.48	0001	3016350	SHRED MISC CONF DCMNTS/PD	01	5522	200
l/24/14	098555	SHR01	SHRED-IT USA - FRESNO	31.42	0002	3016350	SHRED MISC CONF DCMNTS/CITY MGR	01	5524	110
l/24/14	098555	SHR01	SHRED-IT USA - FRESNO	7.85	0003	3016350	SHRED MISC CONF DCMNTS/PLANNING	01	5700	125
l/24/14	098555	SHR01	SHRED-IT USA - FRESNO	7.85	0004	3016350	SHRED MISC CONF DCMNTS/BLDNG	01	5700	420
l/24/14	098555	SHR01	SHRED-IT USA - FRESNO	7.85	0005	3016350	SHRED MISC CONF DCMNTS/FIN	01	5700	170
l/24/14	098555	SHR01	SHRED-IT USA - FRESNO	7.85	0006	3016350	SHRED MISC CONF DCMNTS/UB	73	5700	740
ub-Total:(1)				992.20						
ub-Count: 18										
l/24/14	098556	SJV04	SJVAPCD	479.00	0001	S110856	2014-15 PERMIT/PLANT #3/WTR	73	5662	720
l/24/14	098556	SJV04	SJVAPCD	479.00	0001	S110857	2014-15 PERMIT/PLANT #4/WTR	73	5662	720
l/24/14	098556	SJV04	SJVAPCD	479.00	0001	S110858	2014-15 PERMIT/PLANT #5/WTR	73	5662	720
l/24/14	098556	SJV04	SJVAPCD	240.00	0001	S110859	2014-15 PERMIT/CITY HALL GENERATOR#G11	01	5522	800
l/24/14	098556	SJV04	SJVAPCD	80.00	0001	S111210	14-15 ANNUAL PERMIT TO OPERATE #149 GENERATOR	81	5662	900
ub-Total:(1)				1757.00						
ub-Count: 5										
l/24/14	098557	SMA02	SMART & FINAL	15.32	0001	149716	GENERAL SUPPLIES/STS	11	5700	300
l/24/14	098557	SMA02	SMART & FINAL	15.32	0002	149716	GENERAL SUPPLIES/ST CLNG	71	5700	530
l/24/14	098557	SMA02	SMART & FINAL	15.32	0003	149716	GENERAL SUPPLIES/AIRPORT	74	5700	370
l/24/14	098557	SMA02	SMART & FINAL	15.32	0004	149716	GENERAL SUPPLIES/REFUSE	71	5700	540
l/24/14	098557	SMA02	SMART & FINAL	15.32	0005	149716	GENERAL SUPPLIES/WWTP	72	5700	570
l/24/14	098557	SMA02	SMART & FINAL	15.32	0006	149716	GENERAL SUPPLIES/PARKS	01	5700	600
l/24/14	098557	SMA02	SMART & FINAL	15.32	0007	149716	GENERAL SUPPLIES/WTR	73	5700	720
l/24/14	098557	SMA02	SMART & FINAL	15.32	0008	149716	GENERAL SUPPLIES/GB	01	5700	800
l/24/14	098557	SMA02	SMART & FINAL	15.32	0009	149716	GENERAL SUPPLIES/GARAGE	81	5700	900
ub-Total:(1)				137.88						
ub-Count: 9										
l/24/14	098558	SMI14	ERIKA SMITH	260.20	0001	11995	REFUND DEPOSIT/VFW RENTAL/04-05-14 EVENT	01	2237	003
ub-Total:(1)				260.20						
ub-Count: 1										
l/24/14	098559	SOA01	SOAPMAN INDUSTRIAL	58.05	0001	E1201	GENERAL SUPPLIES/SELECT WIPES/REFUSE	71	5700	540
ub-Total:(1)				58.05						
ub-Count: 1										
l/24/14	098560	SOC02	THE GAS COMPANY	1071.11	0001	DEC 2013	DECEMBER NATURAL GAS CHARGES/PD	01	5239	200
l/24/14	098560	SOC02	THE GAS COMPANY	607.60	0002	DEC 2013	DECEMBER NATURAL GAS CHARGES/GB	01	5239	800
l/24/14	098560	SOC02	THE GAS COMPANY	1235.60	0003	DEC 2013	DECEMBER NATURAL GAS CHARGES/LB	01	5239	810
l/24/14	098560	SOC02	THE GAS COMPANY	32.21	0004	DEC 2013	DECEMBER NATURAL GAS CHARGES/GOLF COURSE	05	5239	650
l/24/14	098560	SOC02	THE GAS COMPANY	3925.13	0005	DEC 2013	DECEMBER NATURAL GAS CHARGES/MCCF	76	5239	276
l/24/14	098560	SOC02	THE GAS COMPANY	167.79	0006	DEC 2013	DECEMBER NATURAL GAS CHARGES/WTR	73	5239	720
l/24/14	098560	SOC02	THE GAS COMPANY	355.02	0007	DEC 2013	DECEMBER NATURAL GAS CHARGES/AIRPORT	74	5239	370
l/24/14	098560	SOC02	THE GAS COMPANY	566.49	0008	DEC 2013	DECEMBER NATURAL GAS CHARGES/GARAGE	81	5239	900
l/24/14	098560	SOC02	THE GAS COMPANY	2998.18	0009	DEC 2013	DECEMBER NATURAL GAS CHARGES/CNG	81	5583	900
ub-Total:(1)				10959.13						
ub-Count: 9										
l/24/14	098561	SOU24	SOUTHERN CALIF EDISON CO	767.09	0001	160514	UPGRADE UG SERVICE FOR WELL #21	40	960E	411
ub-Total:(1)				767.09						

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
ub-Count: 1								
1/24/14	098562	SPD01	SPD PRINTING	201.81	0001	12724	NOTICE & ORDER TO COMPLY W/MUNICIPAL CODE FOR	01 5302 125
1/24/14	098562	SPD01	SPD PRINTING	55.28	0001	12736	BUSINESS CARDS/J ROJAS/ENG	01 5700 410
ub-Total:(1)				257.09				
ub-Count: 2								
1/24/14	098563	SSD03	SSD SYSTEMS	29.60	0001	919074-S	REMOTE PROGRAMMING/GB	01 5522 800
ub-Total:(1)				29.60				
ub-Count: 1								
1/24/14	098564	STA08	STATE BOARD OF EQUALIZATI	61.20	0001	DEC 2013	DECEMBER AIRCRAFT JET FUEL TAXES/#33-000934	74 5720 370
ub-Total:(1)				61.20				
ub-Count: 1								
1/24/14	098565	SUL02	SULLY & SON HYDRAULIC INC	64.50	0001	89342-IN	MISC RESHARPEN SAW BLADES/GARAGE	81 5700 900
ub-Total:(1)				64.50				
ub-Count: 1								
1/24/14	098566	TAR08	TARLTON AND SON, INC.	21677.40	0001	11	PYMNT#11/NOV SVCS/NEW PD/CAT10/AGRMNT 2012-70	499 980R 974
ub-Total:(1)				21677.40				
ub-Count: 1								
1/24/14	098567	TEL02	TEL-TEC	95.00	0001	447412	JANUARY COMMERCIAL MONITORING/MISC/WTR	73 5524 720
1/24/14	098567	TEL02	TEL-TEC	30.00	0001	448733	JANUARY COMMERCIAL MONITORING/GARAGE	81 5524 900
ub-Total:(1)				125.00				
ub-Count: 2								
1/24/14	098568	TFT01	TF TIRE & SERVICE (DL)	306.20	0001	462545	MAINT OPER/TIRES/#3306/WTR	73 5510 720
1/24/14	098568	TFT01	TF TIRE & SERVICE (DL)	332.55	0001	462546	MAINT OPER/TIRES/#D37/PD	01 5510 200
1/24/14	098568	TFT01	TF TIRE & SERVICE (DL)	146.97	0001	462548	MAINT OPER/TIRE/#D50/PD	01 5510 200
1/24/14	098568	TFT01	TF TIRE & SERVICE (DL)	135.20	0001	462554	MAINT OPER/TIRE/#D14/PD	01 5510 200
1/24/14	098568	TFT01	TF TIRE & SERVICE (DL)	146.97	0001	462584	MAINT OPER/TIRE/#D49/PD	01 5510 200
1/24/14	098568	TFT01	TF TIRE & SERVICE (DL)	250.07	0001	462607	MAINT OPER/TIRE/#375/REFUSE	71 5510 540
1/24/14	098568	TFT01	TF TIRE & SERVICE (DL)	375.50	0001	462608	MAINT OPER/TIRES/#3513/TRANSIT	75 5510 350
1/24/14	098568	TFT01	TF TIRE & SERVICE (DL)	18.00	0001	462621	MAINT OPER/REPAIR/#3310/WTR	73 5510 720
1/24/14	098568	TFT01	TF TIRE & SERVICE (DL)	135.20	0001	462634	MAINT OPER/TIRE/#D14/PD	01 5510 200
ub-Total:(1)				1846.66				
ub-Count: 9								
1/24/14	098569	TOW03	TOWNSEND PUBLIC AFFAIRS,	5000.00	0001	9269	DECEMBER/RETAINER	01 5524 105
ub-Total:(1)				5000.00				
ub-Count: 1								
1/24/14	098570	TTP01	T & T PAVEMENT MARKINGS	1611.03	0001	SEE BELOW	BUS SHELTER COVERING PROJECT	75 820M 350
ub-Total:(1)				1611.03				
ub-Count: 1								

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
./24/14	098571	TUR01	TURNUPSEED ELECTRIC	235.73	0001	63347	MAINT OPER/TEFHM2 HANDLE FOR VFD #6	72 5700 570
./24/14	098571	TUR01	TURNUPSEED ELECTRIC	1426.33	0001	229362	PARTS & LABOR/VFD PANEL/WWTP	72 52015 570
ıb-Total:(1)				1662.06				
ıb-Count: 2								
./24/14	098572	UNI55	UNITED MUNICIPAL SECURITY	371.58	0001	91860	(1)CD COMMUNITY COMMERCE BANK	01 3500 001
ıb-Total:(1)				371.58				
ıb-Count: 1								
./24/14	098573	USA10	USABLUE BOOK	196.89	0001	232881	PH ELECTRODE DJ ORION/FOR LAB/WWTP	72 5700 570
ıb-Total:(1)				196.89				
ıb-Count: 1								
./24/14	098574	VER11	VERIZON WIRELESS	25.02	0001	971795548	PD BACKUP CELL INTERNET SVCS	01 5203 200
ıb-Total:(1)				25.02				
ıb-Count: 1								
./24/14	098575	VIK05	VIKING PRODUCTS	34992.00	0001	042340	45# 4 MAN SPIDER TABLE OCTAGONAL 14 GA	47 8421 411
ıb-Total:(1)				34992.00				
ıb-Count: 1								
./24/14	098576	VOL02	VOLLMER EXCAVATION, INC	1397.65	0001	23611	TONS OF 3/4" ROCK DELIVERED TO CY	73 91AK 720
ıb-Total:(1)				1397.65				
ıb-Count: 1								
./24/14	098577	WAL17	WALKWAY FLOORING	2508.23	0001	1	FLOORING FURNISH AND INSTALL - MCCF	76 5679 276
ıb-Total:(1)				2508.23				
ıb-Count: 1								
./24/14	098578	WEL04	WELL SPY	575.00	0001	1302330IN	SURVEY PERFORMED/WELL #21/WTR	73 5520 720
ıb-Total:(1)				575.00				
ıb-Count: 1								
./24/14	098579	WES31	WESTERN STATE DESIGN INC	800.00	0001	280476-IN	WASHER & DRYERS SERVICE REPAIR/MCCF	76 5679 276
./24/14	098579	WES31	WESTERN STATE DESIGN INC	304.93	0001	281520-IN	MAINT OPER/PULLEY DRIVE/RING/MCCF	76 5679 276
./24/14	098579	WES31	WESTERN STATE DESIGN INC	2034.80	0001	283387-IN	Burner assembly on dryers-replace parts on wa	76 5526 276
ıb-Total:(1)				3139.73				
ıb-Count: 3								
./24/14	098580	WLC01	WLC ARCHITECTS	76085.15	0001	43	NOVEMBER PROF SVCS/NEW PD	499 980R 974
ıb-Total:(1)				76085.15				
ıb-Count: 1								
:n-Total:				1877358.73				
:l-Count: 1424								

Sub Total	$1,877,358.73
Less RDA'S	$0.00
Total	$1,877,358.73
Payroll-01/17/14	$788,247.63
Total	$788,247.63
Grand Total	$2,665,606.36