| heck Date | Check Number | Vendor ID | Vendor Name | Check Amount | Line # | Invoice # | Description | Exp/Dist Acct | | |
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| 3/17/14 | 099193 | INM03 | INMATE TRUST ACCOUNT | 478.58 | 0001 | 03/06/14 | FEBRUARY 2014 INMATE PAYROLL | 76 | 5522 | 276 |
| ub-Total:(1) | | | | 478.58 | | | | | | |
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| 3/17/14 | 099194 | UNI27 | FIRST BANKCARD CENTER | 90.00 | 0001 | FEB 2014 | INT AGRICENT/TICKETS FOR FARM SHOW | 01 | 5700 | 600 |
| 3/17/14 | 099194 | UNI27 | FIRST BANKCARD CENTER | 80.00 | 0002 | FEB 2014 | INT AGRICENT/TICKETS FOR FARM SHOW | 72 | 5700 | 570 |
| 3/17/14 | 099194 | UNI27 | FIRST BANKCARD CENTER | 120.00 | 0003 | FEB 2014 | INT AGRICENT/TICKETS FOR FARM SHOW | 73 | 5700 | 720 |
| 3/17/14 | 099194 | UNI27 | FIRST BANKCARD CENTER | 90.00 | 0004 | FEB 2014 | INT AGRICENT/TICKETS FOR FARM SHOW | 71 | 5700 | 540 |
| 3/17/14 | 099194 | UNI27 | FIRST BANKCARD CENTER | 80.00 | 0005 | FEB 2014 | INT AGRICENT/TICKETS FOR FARM SHOW | 81 | 5700 | 900 |
| 3/17/14 | 099194 | UNI27 | FIRST BANKCARD CENTER | 60.00 | 0006 | FEB 2014 | INT AGRICENT/TICKETS FOR FARM SHOW | 11 | 5700 | 300 |
| 3/17/14 | 099194 | UNI27 | FIRST BANKCARD CENTER | 100.00 | 0007 | FEB 2014 | INT AGRICENT/TICKETS FOR FARM SHOW | 71 | 5700 | 530 |
| 3/17/14 | 099194 | UNI27 | FIRST BANKCARD CENTER | 213.17 | 0008 | FEB 2014 | BAKERSFIELD TOYOTA/MAINT OPER/#3515 TRANSIT | 75 | 5510 | 350 |
| 3/17/14 | 099194 | UNI27 | FIRST BANKCARD CENTER | 1730.00 | 0009 | FEB 2014 | WASTEWTR TECH/CERTIF FOR R WATKINS & D ELKINS | 72 | 5400 | 570 |
| 3/17/14 | 099194 | UNI27 | FIRST BANKCARD CENTER | 36.01 | 0010 | FEB 2014 | CHVRON/EXECUTIVE IMAGE PRESENTATION SEMINAR/I | 01 | 5510 | 200 |
| 3/17/14 | 099194 | UNI27 | FIRST BANKCARD CENTER | 50.00 | 0011 | FEB 2014 | LEXISNEXIS/ON LINE SEARCH REPORTS | 01 | 5423 | 200 |
| 3/17/14 | 099194 | UNI27 | FIRST BANKCARD CENTER | 86.71 | 0012 | FEB 2014 | RADIOSHACK/GENERAL SUPPLIES/PD | 01 | 5700 | 200 |
| 3/17/14 | 099194 | UNI27 | FIRST BANKCARD CENTER | 300.00 | 0013 | FEB 2014 | BIGFITNESS/GENERAL SUPP FOR GYM FITNESS ROOM | 01 | 5700 | 200 |
| 3/17/14 | 099194 | UNI27 | FIRST BANKCARD CENTER | 13.95 | 0014 | FEB 2014 | STARBUCKS/COFFEE FOR ALLIANCE MEETING | 01 | 5700 | 200 |
| 3/17/14 | 099194 | UNI27 | FIRST BANKCARD CENTER | 92.40 | 0015 | FEB 2014 | HOLIDAY INN/DR MARTINELLI LODGING | 76 | 5700 | 276 |
| 3/17/14 | 099194 | UNI27 | FIRST BANKCARD CENTER | 30.00 | 0016 | FEB 2014 | SUBWAY/SCHOOL SAFETY MEETING | 01 | 5700 | 200 |
| 3/17/14 | 099194 | UNI27 | FIRST BANKCARD CENTER | 9.98 | 0017 | FEB 2014 | WAL-MART/SCHOOL SAFETY MEETING SUPPLIES | 01 | 5700 | 200 |
| 3/17/14 | 099194 | UNI27 | FIRST BANKCARD CENTER | 65.00 | 0018 | FEB 2014 | SUBWAY/LIAISON BOARD MEETING | 01 | 5700 | 200 |
| 3/17/14 | 099194 | UNI27 | FIRST BANKCARD CENTER | 49.00 | 0019 | FEB 2014 | USPS/SENDING BACKGROUNDS | 01 | 5301 | 200 |
| 3/17/14 | 099194 | UNI27 | FIRST BANKCARD CENTER | 139.95 | 0020 | FEB 2014 | OFFICE MAX/ADMIN PRITER | 01 | 5300 | 200 |
| 3/17/14 | 099194 | UNI27 | FIRST BANKCARD CENTER | 4.75 | 0021 | FEB 2014 | L.A.SUPERIOR COURT/BACKGROUND/A LYONS | 01 | 5700 | 200 |
| 3/17/14 | 099194 | UNI27 | FIRST BANKCARD CENTER | 51.57 | 0022 | FEB 2014 | OLIVE GARDEN/LUNCH MEETING | 01 | 5700 | 110 |
| 3/17/14 | 099194 | UNI27 | FIRST BANKCARD CENTER | 33.30 | 0023 | FEB 2014 | THE AVIATOR BAR/LUNCH MEETING | 01 | 5700 | 110 |
| 3/17/14 | 099194 | UNI27 | FIRST BANKCARD CENTER | 12.76 | 0024 | FEB 2014 | KMART/GENERAL SUPPLIES/MCCF | 76 | 5700 | 276 |
| 3/17/14 | 099194 | UNI27 | FIRST BANKCARD CENTER | 71.35 | 0025 | FEB 2014 | WAL-MART/GENERAL SUPPLIES/MCCF | 76 | 5700 | 276 |
| 3/17/14 | 099194 | UNI27 | FIRST BANKCARD CENTER | 284.48 | 0026 | FEB 2014 | THE MALLORY CO/PEPPER SPRAY FOR MARK 4 COPTOP | 01 | 5700 | 200 |
| 3/17/14 | 099194 | UNI27 | FIRST BANKCARD CENTER | 22.99 | 0027 | FEB 2014 | PAPERCLIPSET/REFILLS FOR MAGNUX EXECUTIVE PEN | 01 | 5700 | 410 |
| 3/17/14 | 099194 | UNI27 | FIRST BANKCARD CENTER | 32.54 | 0028 | FEB 2014 | AMAZON/CASE AND HOLSTER FOR IPHONE | 01 | 5300 | 410 |
| 3/17/14 | 099194 | UNI27 | FIRST BANKCARD CENTER | 8.99 | 0029 | FEB 2014 | AMAZON/PARACORD PLANET NYLON | 01 | 5700 | 410 |
| 3/17/14 | 099194 | UNI27 | FIRST BANKCARD CENTER | 38.02 | 0030 | FEB 2014 | SWEVMART/PEN EXECUTIVE MAGNUS BLK | 01 | 5700 | 410 |
| 3/17/14 | 099194 | UNI27 | FIRST BANKCARD CENTER | 40.00 | 0031 | FEB 2014 | SHELL/FUEL FOR DAILY TRAVEL TO MCCF | 76 | 5700 | 276 |
| 3/17/14 | 099194 | UNI27 | FIRST BANKCARD CENTER | 56.33 | 0032 | FEB 2014 | GLOBAL IND/SOLUTION FOR EYE WASH STATION | 01 | 5700 | 200 |
| 3/17/14 | 099194 | UNI27 | FIRST BANKCARD CENTER | 31.43 | 0033 | FEB 2014 | WAL-MASRT/TAIL LAMP | 01 | 5521 | 200 |
| 3/17/14 | 099194 | UNI27 | FIRST BANKCARD CENTER | 5.41 | 0034 | FEB 2014 | DACO FARMS/DESK LAMP | 01 | 5700 | 200 |
| 3/17/14 | 099194 | UNI27 | FIRST BANKCARD CENTER | 261.96 | 0035 | FEB 2014 | FOSTER SMITH/5-WAY VACCINES | 01 | 5521 | 200 |
| 3/17/14 | 099194 | UNI27 | FIRST BANKCARD CENTER | 1063.88 | 0036 | FEB 2014 | MISC VENDOR CHARGES/IT | 84 | 5700 | 140 |
| 3/17/14 | 099194 | UNI27 | FIRST BANKCARD CENTER | 505.00 | 0037 | FEB 2014 | CUSTOMONIT/PLASTIC LICENSE PLATE FRAME | 01 | 5779 | 110 |
| 3/17/14 | 099194 | UNI27 | FIRST BANKCARD CENTER | 599.99 | 0038 | FEB 2014 | LOREX CANADA INC/SECURITY CAMERAS FOR WELL #3 | 73 | 5700 | 720 |
| 3/17/14 | 099194 | UNI27 | FIRST BANKCARD CENTER | 361.15 | 0039 | FEB 2014 | BEST BUY/SAMSUNG CAMCORDER & ACCESSORIES | 76 | 5700 | 276 |
| 3/17/14 | 099194 | UNI27 | FIRST BANKCARD CENTER | 39.00 | 0040 | FEB 2014 | OVERLIMIT FEE | 76 | 5700 | 276 |
| 3/17/14 | 099194 | UNI27 | FIRST BANKCARD CENTER | 39.34 | 0041 | FEB 2014 | WAL-MART/MISC SUPPLIES/MCCF | 76 | 5700 | 276 |
| 3/17/14 | 099194 | UNI27 | FIRST BANKCARD CENTER | 173.58 | 0042 | FEB 2014 | WALMART.COM/BLK PORRO PRISM BINOCULARS | 76 | 5700 | 276 |
| ub-Total:(1) | | | | 7173.99 | | | | | | |
| ub-Count: 42 | | | | | | | | | | |
| 3/21/14 | 099195 | 99S00 | 99 STEEL SPECIALTIES | 6.51 | 0001 | I-588 | POST CAP 3" CASTIRON/GATE/GARAGE | 81 | 5700 | 900 |
| ub-Total:(1) | | | | 6.51 | | | | | | |
| ub-Count: 1 | | | | | | | | | | |
| 3/21/14 | 099196 | ABA01 | ABATE-A-WEED | 19.32 | 0001 | 587930 | MAINT OPER/AIR FILTER/#60034/PARKS | 01 | 5510 | 600 |
| 3/21/14 | 099196 | ABA01 | ABATE-A-WEED | 14.80 | 0001 | 587931 | GENERAL SUPPLIES/SCREW SEMS/#60017/PARKS | 01 | 5510 | 600 |
| 3/21/14 | 099196 | ABA01 | ABATE-A-WEED | 32.78 | 0001 | 588666 | MAINT OPER/IDLER PULLERY FLAT/PARKS | 01 | 5510 | 600 |
| 3/21/14 | 099196 | ABA01 | ABATE-A-WEED | 141.67 | 0001 | 589767 | MAINT OPER/DECK IDLER/#60017/PARKS | 01 | 5510 | 600 |
| 3/21/14 | 099196 | ABA01 | ABATE-A-WEED | 900.84 | 0001 | 589768 | MAINT OPER/SINGLE HEAD TRIMMERS/PARKS | 01 | 5520 | 600 |
| 3/21/14 | 099196 | ABA01 | ABATE-A-WEED | 56.95 | 0001 | 589781 | MAINT OPER/KIT WHEEL/#60012/PARKS | 01 | 5510 | 600 |
| 3/21/14 | 099196 | ABA01 | ABATE-A-WEED | 11.49 | 0001 | 589785 | MAINT OPER/BOTTLE OIL/#60017/PARKS | 01 | 5510 | 600 |

| heck Date | Check Number | Vendor ID | Vendor Name | Check Amount | Line # | Invoice # | Description | Exp/Dist Acct | | |
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| ub-Total:(1) | | | | 1177.85 | | | | | | |
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| 3/21/14 | 099197 | ABC04 | ABC VET CLINIC, INC | 36.50 | 0001 | 7908 | GENERAL SVCS/EUTHANASIA/ANIMAL CONTROL | 01 | 5521 | 200 |
| ub-Total:(1) | | | | 36.50 | | | | | | |
| ub-Count: 1 | | | | | | | | | | |
| 3/21/14 | 099198 | AME55 | AMERICAN LEAK DETECTION | 500.00 | 0001 | 6052 | LEAK DETECTION AT DORM/MCCF | 76 | 5526 | 276 |
| ub-Total:(1) | | | | 500.00 | | | | | | |
| ub-Count: 1 | | | | | | | | | | |
| 3/21/14 | 099199 | AME73 | AMERICAN INCORPORATED | 349.74 | 0001 | 7010365 | MAINT OPER/COOLING & REFRIGERATION LINE/MCCF | 76 | 5679 | 276 |
| 3/21/14 | 099199 | AME73 | AMERICAN INCORPORATED | 422.50 | 0001 | 7014300 | REPAIRED WALK IN FREEZER | 76 | 5675 | 276 |
| 3/21/14 | 099199 | AME73 | AMERICAN INCORPORATED | 1623.42 | 0001 | 7014305 | REPAIRED WALK IN FREEZER | 76 | 5675 | 276 |
| 3/21/14 | 099199 | AME73 | AMERICAN INCORPORATED | 1313.66 | 0001 | 7014306 | REPAIRED WALK IN FREEZER | 76 | 5675 | 276 |
| ub-Total:(1) | | | | 3709.32 | | | | | | |
| ub-Count: 4 | | | | | | | | | | |
| 3/21/14 | 099200 | AME76 | AMERICAN FABRICATION | 129.00 | 0001 | 48919 | MAINT OPER/BRACKETS/WTR | 73 | 5520 | 720 |
| 3/21/14 | 099200 | AME76 | AMERICAN FABRICATION | 295.63 | 0001 | 49221 | MAINT OPER/TEST PORT TUBE/WTR | 73 | 5520 | 720 |
| ub-Total:(1) | | | | 424.63 | | | | | | |
| ub-Count: 2 | | | | | | | | | | |
| 3/21/14 | 099201 | AME77 | AMERICAN BLDG. CONCEPT, I | 223.50 | 0001 | EG2014-1 | REFUND/TACO BELL PERMIT | 01 | 3320 | |
| 3/21/14 | 099201 | AME77 | AMERICAN BLDG. CONCEPT, I | 1.00 | 0002 | EG2014-1 | REFUND/TACO BELL PERMIT | 01 | 2225 | 001 |
| ub-Total:(1) | | | | 224.50 | | | | | | |
| ub-Count: 2 | | | | | | | | | | |
| 3/21/14 | 099202 | ARG01 | ARGO CHEMICAL, INC | -177.35 | 0001 | 1402075 | CM PURCHASED ACID HYDROXIDE & CR TOTES | 73 | 5717 | 720 |
| 3/21/14 | 099202 | ARG01 | ARGO CHEMICAL, INC | 236.97 | 0001 | 1402125 | PURCHASED SODIUM HYDROXIDE | 73 | 5717 | 720 |
| 3/21/14 | 099202 | ARG01 | ARGO CHEMICAL, INC | 1636.17 | 0001 | 1402179 | PURCHASED SODIUM HYDROXIDE | 73 | 5717 | 720 |
| ub-Total:(1) | | | | 1695.79 | | | | | | |
| ub-Count: 3 | | | | | | | | | | |
| 3/21/14 | 099203 | ARN01 | ARNOLD'S TOWING | 190.00 | 0001 | 1565 | TOWED VEHICLE/01 CAMARO/E GRANADOS OWNER | 01 | 5700 | 200 |
| ub-Total:(1) | | | | 190.00 | | | | | | |
| ub-Count: 1 | | | | | | | | | | |
| 3/21/14 | 099204 | ARR01 | ARROWHEAD DRINKING WATER | 9.66 | 0001 | 04B233761 | DRINKING WTR/ANIMAL CONTROL | 01 | 5521 | 200 |
| 3/21/14 | 099204 | ARR01 | ARROWHEAD DRINKING WATER | 30.01 | 0001 | 14B132072 | DRINKING WTR/FIN & UB | 01 | 5700 | 170 |
| 3/21/14 | 099204 | ARR01 | ARROWHEAD DRINKING WATER | 30.01 | 0002 | 14B132072 | DRINKING WTR/FIN & UB | 73 | 5700 | 740 |
| ub-Total:(1) | | | | 69.68 | | | | | | |
| ub-Count: 3 | | | | | | | | | | |
| 3/21/14 | 099205 | ATT06 | YP | 144.44 | 0001 | 03/05/14 | ADVERTISING TRANSIT | 75 | 5303 | 350 |
| ub-Total:(1) | | | | 144.44 | | | | | | |
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| 3/21/14 | 099206 | ATT07 | AT & T | 2330.87 | 0001 | 5095544 | CIRCUIT BETWEEN CITY HALL & NEW PD | 01 5203 200 |
| 3/21/14 | 099206 | ATT07 | AT & T | 145.10 | 0001 | FEB 2014 | FEBRUARY PHONE CHARGES/CITY COUNCIL | 01 5203 100 |
| 3/21/14 | 099206 | ATT07 | AT & T | 267.20 | 0002 | FEB 2014 | FEBRUARY PHONE CHARGES/CITY MGR | 01 5203 110 |
| 3/21/14 | 099206 | ATT07 | AT & T | 135.09 | 0003 | FEB 2014 | FEBRUARY PHONE CHARGES/HR | 01 5203 120 |
| 3/21/14 | 099206 | ATT07 | AT & T | 191.37 | 0004 | FEB 2014 | FEBRUARY PHONE CHARGES/PLANNING | 01 5203 125 |
| 3/21/14 | 099206 | ATT07 | AT & T | 31.44 | 0005 | FEB 2014 | FEBRUARY PHONE CHARGES/IT | 84 5203 140 |
| 3/21/14 | 099206 | ATT07 | AT & T | 56.29 | 0006 | FEB 2014 | FEBRUARY PHONE CHARGES/CITY CLERK | 01 5203 160 |
| 3/21/14 | 099206 | ATT07 | AT & T | 333.16 | 0007 | FEB 2014 | FEBRUARY PHONE CHARGES/FIN | 01 5203 170 |
| 3/21/14 | 099206 | ATT07 | AT & T | 1489.60 | 0008 | FEB 2014 | FEBRUARY PHONE CHARGES/PD | 01 5203 200 |
| 3/21/14 | 099206 | ATT07 | AT & T | 351.78 | 0009 | FEB 2014 | FEBRUARY PHONE CHARGES/SPECIAL COMM | 03 5203 203 |
| 3/21/14 | 099206 | ATT07 | AT & T | 468.40 | 0010 | FEB 2014 | FEBRUARY PHONE CHARGES/MCCF | 76 5203 276 |
| 3/21/14 | 099206 | ATT07 | AT & T | 73.65 | 0011 | FEB 2014 | FEBRUARY PHONE CHARGES/TRANSIT | 75 5203 350 |
| 3/21/14 | 099206 | ATT07 | AT & T | 184.86 | 0012 | FEB 2014 | FEBRUARY PHONE CHARGES/AIRPORT | 74 5203 370 |
| 3/21/14 | 099206 | ATT07 | AT & T | 270.87 | 0013 | FEB 2014 | FEBRUARY PHONE CHARGES/ENG | 01 5203 410 |
| 3/21/14 | 099206 | ATT07 | AT & T | 214.35 | 0014 | FEB 2014 | FEBRUARY PHONE CHARGES/BLDNG | 01 5203 420 |
| 3/21/14 | 099206 | ATT07 | AT & T | 47.08 | 0015 | FEB 2014 | FEBRUARY PHONE CHARGES/REFUSE | 71 5203 540 |
| 3/21/14 | 099206 | ATT07 | AT & T | 108.37 | 0016 | FEB 2014 | FEBRUARY PHONE CHARGES/WWTP | 72 5203 570 |
| 3/21/14 | 099206 | ATT07 | AT & T | 258.90 | 0017 | FEB 2014 | FEBRUARY PHONE CHARGES/REC | 01 5203 610 |
| 3/21/14 | 099206 | ATT07 | AT & T | 123.60 | 0018 | FEB 2014 | FEBRUARY PHONE CHARGES/NUT | 15 5203 680 |
| 3/21/14 | 099206 | ATT07 | AT & T | 158.60 | 0019 | FEB 2014 | FEBRUARY PHONE CHARGES/WTR | 73 5203 720 |
| 3/21/14 | 099206 | ATT07 | AT & T | 123.92 | 0020 | FEB 2014 | FEBRUARY PHONE CHARGES/UB | 73 5203 740 |
| 3/21/14 | 099206 | ATT07 | AT & T | 29.65 | 0021 | FEB 2014 | FEBRUARY PHONE CHARGES/LB | 01 5203 800 |
| 3/21/14 | 099206 | ATT07 | AT & T | 81.18 | 0022 | FEB 2014 | FEBRUARY PHONE CHARGES/GARAGE | 81 5203 900 |
| ub-Total:(1) | | | | 7475.33 | | | | |
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| 3/21/14 | 099207 | AUT08 | AUTOMATION DIRECT | 540.00 | 0001 | 5162615 | PARTS FOR WELL #14 REPAIRS | 73 5520 720 |
| 3/21/14 | 099207 | AUT08 | AUTOMATION DIRECT | 776.50 | 0001 | 5166591 | PARTS FOR WELL #14 PLC REPAIRS | 73 5520 720 |
| ub-Total:(1) | | | | 1316.50 | | | | |
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| 3/21/14 | 099208 | AUT10 | AUTOZONE COMMERCIAL | 7.60 | 0001 | 086755 | MAINT OPER/REMAN POWER STR/#309/WTR | 73 5510 720 |
| 3/21/14 | 099208 | AUT10 | AUTOZONE COMMERCIAL | 138.34 | 0001 | 116168 | MAINT OPER/BRAKE CONTROL/#615/GB | 01 5700 800 |
| 3/21/14 | 099208 | AUT10 | AUTOZONE COMMERCIAL | 468.19 | 0001 | 124451 | MAINT OPER/CALCAT DIRECT FIT/#D24/PD | 01 5510 200 |
| 3/21/14 | 099208 | AUT10 | AUTOZONE COMMERCIAL | 128.44 | 0001 | 124478 | MAINT OPER/IGN CYLIN/#D24/PD | 01 5510 200 |
| 3/21/14 | 099208 | AUT10 | AUTOZONE COMMERCIAL | 65.57 | 0001 | 124638 | MAINT OPER/BAJA FOG LIGHT/#3506/TRANSIT | 75 5510 350 |
| 3/21/14 | 099208 | AUT10 | AUTOZONE COMMERCIAL | 20.17 | 0001 | 124735 | MAINT OPER/DRIVING LIGHT/#3506/TRANSIT | 75 5510 350 |
| 3/21/14 | 099208 | AUT10 | AUTOZONE COMMERCIAL | -65.57 | 0001 | 124736 | CM BAJA FOG LIGHTS RETURNED/#3506/TRANSIT | 75 5510 350 |
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| ub-Count: 7 | | | | | | | | |
| 3/21/14 | 099209 | BAK02 | BAKERSFIELD CALIFORNIAN | 566.48 | 0001 | 2569896 | AD/LEXINGTON SEWER LIFT PROJ/ENG | 01 5303 410 |
| 3/21/14 | 099209 | BAK02 | BAKERSFIELD CALIFORNIAN | 120.77 | 0002 | 2569896 | AD/REQUEST APPLICATION FOR TOWING CO | 01 5303 200 |
| 3/21/14 | 099209 | BAK02 | BAKERSFIELD CALIFORNIAN | 559.34 | 0001 | 2562621. | AD/HEALTH AND SUSTAINABILITY ELEMENT | 01 5303 125 |
| ub-Total:(1) | | | | 1246.59 | | | | |
| ub-Count: 3 | | | | | | | | |
| 3/21/14 | 099210 | BAK10 | BAKERSFIELD WINNLESON CO | 173.03 | 0001 | 338209 | MAINT OPER/CLOSET REPAIR KIT/MCCF | 76 5679 276 |
| ub-Total:(1) | | | | 173.03 | | | | |
| ub-Count: 1 | | | | | | | | |
| 3/21/14 | 099211 | BAR01 | BOB BARKER COMPANY, INC | 24399.91 | 0001 | 306596 | (55) BUNK BEDS/DOUBLE 27X76 10 GAUGE/MCCF | 47 5700 211 |
| ub-Total:(1) | | | | 24399.91 | | | | |
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| 3/21/14 | 099212 | BBS01 | B & B SURPLUS | 118.27 | 0001 | 641458 | MATERIAL FOR ELECTRIL PANELS WELL #35/38 | 73 | 5520 | 720 |
| ub-Total:(1) | | | | 118.27 | | | | | | |
| ub-Count: 1 | | | | | | | | | | |
| 3/21/14 | 099213 | BCL01 | B.C. LABORATORIES | 70.00 | 0001 | B164015 | WATER SAMPLE TESTING | 72 | 5524 | 570 |
| 3/21/14 | 099213 | BCL01 | B.C. LABORATORIES | 100.00 | 0001 | B164595 | WEEKLY INFLUENT & EFFLUENT MONITORING | 72 | 5524 | 570 |
| 3/21/14 | 099213 | BCL01 | B.C. LABORATORIES | 100.00 | 0001 | B164816 | WEEKLY INFLUENT & EFFLUENT MONITORING | 72 | 5524 | 570 |
| 3/21/14 | 099213 | BCL01 | B.C. LABORATORIES | 100.00 | 0001 | B165251 | WEEKLY INFLUENT & EFFLUENT MONITORING | 72 | 5524 | 570 |
| 3/21/14 | 099213 | BCL01 | B.C. LABORATORIES | 100.00 | 0001 | B165259 | WEEKLY INFLUENT & EFFLUENT MONITORING | 72 | 5524 | 570 |
| 3/21/14 | 099213 | BCL01 | B.C. LABORATORIES | 1000.00 | 0001 | B165322 | QRTLY GROUNDWATER MONITORING | 72 | 5524 | 570 |
| 3/21/14 | 099213 | BCL01 | B.C. LABORATORIES | 158.00 | 0001 | B165422 | WEEKLY INFLUENT & EFFLUENT MONITORING | 72 | 5524 | 570 |
| 3/21/14 | 099213 | BCL01 | B.C. LABORATORIES | 100.00 | 0001 | B165660 | WEEKLY INFLUENT & EFFLUENT MONITORING | 72 | 5524 | 570 |
| 3/21/14 | 099213 | BCL01 | B.C. LABORATORIES | 100.00 | 0001 | B165664 | WEEKLY INFLUENT & EFFLUENT MONITORING | 72 | 5524 | 570 |
| 3/21/14 | 099213 | BCL01 | B.C. LABORATORIES | 1490.00 | 0001 | B166245 | GROUNDWATER MONITORING | 72 | 5524 | 570 |
| 3/21/14 | 099213 | BCL01 | B.C. LABORATORIES | 100.00 | 0001 | B166649 | WEEKLY INFLUENT & EFFLUENT MONITORING | 72 | 5524 | 570 |
| 3/21/14 | 099213 | BCL01 | B.C. LABORATORIES | 100.00 | 0001 | B166801 | WEEKLY INFLUENT & EFFLUENT MONITORING | 72 | 5524 | 570 |
| 3/21/14 | 099213 | BCL01 | B.C. LABORATORIES | 158.00 | 0001 | B166914 | WEEKLY INFLUENT & EFFLUENT MONITORING | 72 | 5524 | 570 |
| 3/21/14 | 099213 | BCL01 | B.C. LABORATORIES | 100.00 | 0001 | B166936 | WEEKLY INFLUENT & EFFLUENT MONITORING | 72 | 5524 | 570 |
| ub-Total:(1) | | | | 3776.00 | | | | | | |
| ub-Count: 14 | | | | | | | | | | |
| 3/21/14 | 099214 | BER01 | BERCHTOLD EQUIPMENT | 82.68 | 0001 | PC58842 | MAINT OPER/SEAL/#424/STS | 11 | 5510 | 300 |
| ub-Total:(1) | | | | 82.68 | | | | | | |
| ub-Count: 1 | | | | | | | | | | |
| 3/21/14 | 099215 | BIO04 | BIOMETRICS4ALL INC | 6.00 | 0001 | 40573 | FEBRUARY APPLICATION TRANSACTION FEES/HR | 01 | 5524 | 120 |
| 3/21/14 | 099215 | BIO04 | BIOMETRICS4ALL INC | 4.50 | 0002 | 40573 | FEBRUARY APPLICATION TRANSACTION FEES/PD CASI | 01 | 3315 | |
| 3/21/14 | 099215 | BIO04 | BIOMETRICS4ALL INC | .75 | 0003 | 40573 | FEBRUARY APPLICATION TRANSACTION FEES/PD | 01 | 5524 | 200 |
| 3/21/14 | 099215 | BIO04 | BIOMETRICS4ALL INC | 3.75 | 0004 | 40573 | FEBRUARY APPLICATION TRANSACTION FEES/PD | 76 | 5524 | 276 |
| ub-Total:(1) | | | | 15.00 | | | | | | |
| ub-Count: 4 | | | | | | | | | | |
| 3/21/14 | 099216 | BJC01 | B & J COMMUNICATIONS | 75.00 | 0001 | 16323 | RADIO MAINT/PARTS & LABOR/#5402/REFUSE | 71 | 5522 | 540 |
| 3/21/14 | 099216 | BJC01 | B & J COMMUNICATIONS | 75.00 | 0001 | 16324 | RADIO MAINT/PARTS & LABOR/#320/REFUSE | 71 | 5522 | 540 |
| ub-Total:(1) | | | | 150.00 | | | | | | |
| ub-Count: 2 | | | | | | | | | | |
| 3/21/14 | 099217 | BRA17 | HECTOR BRAVO | 100.00 | 0001 | 03/04/14 | TOILET RETROFIT PROGRAM | 73 | 80BA | 720 |
| ub-Total:(1) | | | | 100.00 | | | | | | |
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| 3/21/14 | 099218 | BRE01 | BRENNTAG PACIFIC INC | 1567.70 | 0001 | BPI391524 | PURCHASED SODIUM HYPOCHLORITE | 73 | 5712 | 720 |
| 3/21/14 | 099218 | BRE01 | BRENNTAG PACIFIC INC | 242.98 | 0002 | BPI391524 | PURCHASED SODIUM HYPOCHLORITE | 73 | 5712 | 720 |
| 3/21/14 | 099218 | BRE01 | BRENNTAG PACIFIC INC | 1138.20 | 0001 | BPI393204 | PURCHASED SODIUM HYPOCHLORITE | 73 | 5712 | 720 |
| 3/21/14 | 099218 | BRE01 | BRENNTAG PACIFIC INC | 176.41 | 0002 | BPI393204 | PURCHASED SODIUM HYPOCHLORITE | 73 | 5712 | 720 |
| 3/21/14 | 099218 | BRE01 | BRENNTAG PACIFIC INC | 1934.25 | 0001 | BPI393671 | PURCHASED SODIUM HYPOCHLORITE | 73 | 5712 | 720 |
| 3/21/14 | 099218 | BRE01 | BRENNTAG PACIFIC INC | 299.79 | 0002 | BPI393671 | PURCHASED SODIUM HYPOCHLORITE | 73 | 5712 | 720 |
| 3/21/14 | 099218 | BRE01 | BRENNTAG PACIFIC INC | 4405.52 | 0001 | BPI394385 | PURCHASED SULFURIC ACID & FERRIC CHLORIDE | 73 | 5712 | 720 |
| 3/21/14 | 099218 | BRE01 | BRENNTAG PACIFIC INC | 682.81 | 0002 | BPI394385 | PURCHASED SULFURIC ACID & FERRIC CHLORIDE | 73 | 5712 | 720 |
| ub-Total:(1) | | | | 10447.66 | | | | | | |
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| 3/21/14 | 099219 | BRI05 | BRIGHT HOUSE NETWORKS | 1137.25 | 0001 | 02/27/14 | INTERNET SVCS/NEW PD | 01 5522 200 |
| 3/21/14 | 099219 | BRI05 | BRIGHT HOUSE NETWORKS | 900.00 | 0001 | 03/02/14 | MARCH INTERNET CHARGES/CITYWIDE | 84 5209 140 |
| ub-Total:(1) | | | | 2037.25 | | | | |
| ub-Count: 2 | | | | | | | | |
| 3/21/14 | 099220 | BRI06 | BRIDGEPORT MANUFACTURING | 238.80 | 0001 | 28772-00 | MAINT OPER/GRIPPER BELT SPRING/#5403/REFUSE | 71 5510 540 |
| ub-Total:(1) | | | | 238.80 | | | | |
| ub-Count: 1 | | | | | | | | |
| 3/21/14 | 099221 | BRO10 | BROUGH CONSTRUCTION | 257092.00 | 0001 | 140031 | PYMNT#1/2013 CDBG WTR MAIN REP/AGRMNT 2014-03 | 32 94AF 955 |
| 3/21/14 | 099221 | BRO10 | BROUGH CONSTRUCTION | 22464.50 | 0002 | 140031 | PYMNT#1/2013 CDBG WTR MAIN REP/AGRMNT 2014-03 | 73 94AF 720 |
| ub-Total:(1) | | | | 279556.50 | | | | |
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| 3/21/14 | 099222 | BSK01 | BSK & ASSOCIATES INC | 54323.75 | 0001 | 69466 | JAN 2014/PROF SVCS/GRAPEVINE PROJ | 01 2245 028 |
| 3/21/14 | 099222 | BSK01 | BSK & ASSOCIATES INC | 257.50 | 0001 | A404609 | WATER SAMPLE TESTING | $2 73 5524 720 |
| 3/21/14 | 099222 | BSK01 | BSK & ASSOCIATES INC | 357.50 | 0001 | A404610 | WATER SAMPLE TESTING | 73 5524 720 |
| 3/21/14 | 099222 | BSK01 | BSK & ASSOCIATES INC | 16.00 | 0001 | A404700 | WATER SAMPLE TESTING | $ 73 5524 720 |
| 3/21/14 | 099222 | BSK01 | BSK & ASSOCIATES INC | 22.00 | 0001 | A404701 | WATER SAMPLE TESTING | $2 73 5524 720 |
| 3/21/14 | 099222 | BSK01 | BSK & ASSOCIATES INC | 30.00 | 0001 | A405221 | WATER SAMPLE TESTING | $ 73 5524 720 |
| 3/21/14 | 099222 | BSK01 | BSK & ASSOCIATES INC | 150.00 | 0001 | A405223 | WATER SAMPLE TESTING | 73 5524 720 |
| ub-Total:(1) | | | | 55156.75 | | | | |
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| 3/21/14 | 099223 | BSN02 | BSN SPORTS, INC | 126.95 | 0001 | 95899753 | GENERAL SUPPLIES/YOGA MATS/REC | 01 5700 610 |
| ub-Total:(1) | | | | 126.95 | | | | |
| ub-Count: 1 | | | | | | | | |
| 3/21/14 | 099224 | BUF03 | GARY V BUFKIN | 5000.00 | 0001 | 14-0304 | PROF SVCS/JAIL MGMNT SYSTEM/AGRMNT 2013-104 | 76 5526 276 |
| ub-Total:(1) | | | | 5000.00 | | | | |
| ub-Count: 1 | | | | | | | | |
| 3/21/14 | 099225 | BUT03 | BUTTONWILLOW WAREHOUSE CO | 420.44 | 0001 | 829962 | CHEMICALS FOR SUMP MAINT/WWTP | 72 5700 570 |
| ub-Total:(1) | | | | 420.44 | | | | |
| ub-Count: 1 | | | | | | | | |
| 3/21/14 | 099226 | CAL19 | CALIFORNIA INDUSTRIAL | 416.49 | 0001 | B-078537 | POLYETHYLENE SHEETS/WWTP | 72 5520 570 |
| ub-Total:(1) | | | | 416.49 | | | | |
| ub-Count: 1 | | | | | | | | |
| 3/21/14 | 099227 | CAL25 | CAL-VALLEY EQUIPMENT CO | 257.30 | 0001 | 1252263 | GENERAL SUPPLIES/HEALY SWIVEL/BREAK COMBO | 81 5520 900 |
| ub-Total:(1) | | | | 257.30 | | | | |
| ub-Count: 1 | | | | | | | | |
| 3/21/14 | 099228 | CAL48 | CALIFORNIA ELECTRIC | 287.09 | 0001 | 459382 | GENERAL SUPPLIES/JEFFERSON PARK | 01 5700 610 |
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| 3/21/14 | 099229 | CALD2 | CALIFORNIA BOILER | 288.73 | 0001 | 102749 | MAINT OPER/RELIEF VALVE/MCCF | 76 | 5679 | 276 |
| ub-Total:(1) | | | | 288.73 | | | | | | |
| ub-Count: 1 | | | | | | | | | | |
| 3/21/14 | 099230 | CAN08 | CANNON CORPORATION | 3323.70 | 0001 | 55882 | JAN PROF SVCS/BIOSOLIDS/AGRMNT 2007-25 | 72 | 5524 | 570 |
| ub-Total:(1) | | | | 3323.70 | | | | | | |
| ub-Count: 1 | | | | | | | | | | |
| 3/21/14 | 099231 | CAS09 | DAVID CASTILLO | 200.00 | 0001 | 03/07/14 | TOILET RETROFIT PROGRAM | 73 | 80BA | 720 |
| ub-Total:(1) | | | | 200.00 | | | | | | |
| ub-Count: 1 | | | | | | | | | | |
| 3/21/14 | 099232 | CAS58 | VICTOR CASTANEDA | 200.00 | 0001 | 03/18/14 | TOILET RETROFIT PROGRAM | 73 | 80BA | 720 |
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| 3/21/14 | 099233 | CEN09 | CENTRAL VALLEY TRUCK CTR | 6924.33 | 0001 | 198128 | BODY WORK LABOR/PARTS/MISC FOR BUS#3519 | 75 | 5510 | 350 |
| 3/21/14 | 099233 | CEN09 | CENTRAL VALLEY TRUCK CTR | 137.86 | 0001 | F13082835 | MAINT OPER/TURN SIGNAL/#5403/REFUSE | 71 | 5510 | 540 |
| 3/21/14 | 099233 | CEN09 | CENTRAL VALLEY TRUCK CTR | 124.42 | 0001 | F13082871 | MAINT OPER/EXCHANGE/SWITCH/#5403/REFUSE | 71 | 5510 | 540 |
| ub-Total:(1) | | | | 7186.61 | | | | | | |
| ub-Count: 3 | | | | | | | | | | |
| 3/21/14 | 099234 | CEN10 | CENTRAL VALLEY OFFICE | 156.14 | 0001 | 257085 | GENERAL SUPPLIES/DOOR SIGNS/PD | 01 | 5700 | 200 |
| 3/21/14 | 099234 | CEN10 | CENTRAL VALLEY OFFICE | 30.49 | 0001 | 257159 | OFFICE SUPPLIES/COLOR COPY PAPER/FIN | 01 | 5302 | 170 |
| 3/21/14 | 099234 | CEN10 | CENTRAL VALLEY OFFICE | 30.49 | 0002 | 257159 | OFFICE SUPPLIES/COLOR COPY PAPER/UB | 73 | 5302 | 740 |
| 3/21/14 | 099234 | CEN10 | CENTRAL VALLEY OFFICE | 207.67 | 0001 | 257179 | OFFICE SUPPLIES/COPY PAPER/MCCF | 76 | 5302 | 276 |
| 3/21/14 | 099234 | CEN10 | CENTRAL VALLEY OFFICE | 58.48 | 0001 | 257227 | OFFICE SUPPLIES/DISC DVD/BOOK STENO | 01 | 5300 | 200 |
| 3/21/14 | 099234 | CEN10 | CENTRAL VALLEY OFFICE | 247.43 | 0001 | 257373 | OFFICE SUPPLIES/CUSTOM BUSINESS FORMS/MCCF | 76 | 5300 | 276 |
| 3/21/14 | 099234 | CEN10 | CENTRAL VALLEY OFFICE | 72.81 | 0001 | 257408 | MISC OFFICE SUPPLIES/UB | 73 | 5300 | 740 |
| 3/21/14 | 099234 | CEN10 | CENTRAL VALLEY OFFICE | 88.26 | 0001 | 257422 | 1# LARGE STAMP/FOR SUBPOENA COORDINATOR/PD | 01 | 5300 | 200 |
| 3/21/14 | 099234 | CEN10 | CENTRAL VALLEY OFFICE | 8.24 | 0001 | 257447 | OFFICE SUPPLIES/MEMORY CARD | 73 | 5300 | 720 |
| 3/21/14 | 099234 | CEN10 | CENTRAL VALLEY OFFICE | 69.23 | 0001 | 257468 | YELLOW COPY PAPER/FIN & UB | 01 | 5302 | 170 |
| 3/21/14 | 099234 | CEN10 | CENTRAL VALLEY OFFICE | 138.44 | 0002 | 257468 | YELLOW COPY PAPER/FIN & UB | 73 | 5302 | 740 |
| 3/21/14 | 099234 | CEN10 | CENTRAL VALLEY OFFICE | 14.43 | 0001 | 257474 | OFFICE SUPPLIES/NOTEBOOKS/CITY CLERK | 01 | 5300 | 160 |
| 3/21/14 | 099234 | CEN10 | CENTRAL VALLEY OFFICE | 56.72 | 0001 | 257495 | OFFICE SUPPLIES/MISC/REC | 01 | 5300 | 610 |
| 3/21/14 | 099234 | CEN10 | CENTRAL VALLEY OFFICE | 10.66 | 0001 | 257541 | OFFICE SUPPLIES/MISC/MCCF | 76 | 5300 | 276 |
| 3/21/14 | 099234 | CEN10 | CENTRAL VALLEY OFFICE | 87.45 | 0001 | 257570 | OFFICE SUPPLIES/ADD ROLLS/UB | 73 | 5300 | 740 |
| 3/21/14 | 099234 | CEN10 | CENTRAL VALLEY OFFICE | 170.36 | 0001 | 257577 | OFFICE SUPPLIES/HNG FOLDERS/MCCF | 76 | 5300 | 276 |
| 3/21/14 | 099234 | CEN10 | CENTRAL VALLEY OFFICE | 383.77 | 0001 | 257620 | MISC OFFICE SUPP/HP CARTRIDGES/CITY MGR | 01 | 5306 | 110 |
| 3/21/14 | 099234 | CEN10 | CENTRAL VALLEY OFFICE | 81.32 | 0001 | 257823 | OFFICE SUPPLIES/PRINTHEAD/CITY MGR | 01 | 5306 | 110 |
| 3/21/14 | 099234 | CEN10 | CENTRAL VALLEY OFFICE | 40.75 | 0001 | 257053-3 | OFFICE SUPPLIES/DICTIONARIES/MCCF | 76 | 5300 | 276 |
| 3/21/14 | 099234 | CEN10 | CENTRAL VALLEY OFFICE | 161.47 | 0001 | 257407-1 | OFFICE SUPPLIES/ROLLS CASH REG | 73 | 5300 | 740 |
| 3/21/14 | 099234 | CEN10 | CENTRAL VALLEY OFFICE | -161.47 | 0001 | 257407-2 | CM ROLLS CASH REG RETURNED | 73 | 5300 | 740 |
| 3/21/14 | 099234 | CEN10 | CENTRAL VALLEY OFFICE | 88.95 | 0001 | 257512-1 | OFFICE SUPPLIES/ADD PAPER ROLLS | 73 | 5300 | 740 |
| 3/21/14 | 099234 | CEN10 | CENTRAL VALLEY OFFICE | -88.95 | 0001 | 257512-2 | CM ADD PAPER ROLLS/RETURNED | 73 | 5300 | 740 |
| 3/21/14 | 099234 | CEN10 | CENTRAL VALLEY OFFICE | 81.32 | 0001 | 257620-2 | OFFICE SUPPLIES/PRINTHEAD/YLW/CITY MGR | 01 | 5306 | 110 |
| 3/21/14 | 099234 | CEN10 | CENTRAL VALLEY OFFICE | -81.32 | 0001 | 257620-3 | CM PRINTHEAD/YLW/CITY MGR | 01 | 5306 | 110 |
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| 3/21/14 | 099235 | CEN36 | CENTRAL SANITARY SUPPLY | 344.61 | 0001 | 493258 | FEBRUARY GENRAL SUPPLIES/MCCF | 76 | 5673 | 276 |
| 3/21/14 | 099235 | CEN36 | CENTRAL SANITARY SUPPLY | 858.99 | 0001 | 493259 | FEBRUARY GENERAL SUPPLIES/MCCF | 76 | 5673 | 276 |
| 3/21/14 | 099235 | CEN36 | CENTRAL SANITARY SUPPLY | 54.24 | 0001 | 493273 | FEBRUARY GENERAL SUPPLIES/MCCF | 76 | 5673 | 276 |
| 3/21/14 | 099235 | CEN36 | CENTRAL SANITARY SUPPLY | 145.13 | 0001 | 493650 | FEBRUARY GENERAL SUPPLIES/MCCF | 76 | 5673 | 276 |

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| 3/21/14 | 099236 | CEN55 | CENTRAL VALLEY OCCUPATION | 45.00 | 0001 | 3064-132 | EXAM DOT/PREPLACEMENT DRUG SCREEN | 01 5524 120 |
| 3/21/14 | 099236 | CEN55 | CENTRAL VALLEY OCCUPATION | 682.00 | 0002 | 3064-132 | EXAM DOT/PREPLACEMENT DRUG SCREEN | 76 5524 276 |
| 3/21/14 | 099236 | CEN55 | CENTRAL VALLEY OCCUPATION | 45.00 | 0001 | 3064-133 | EXAM DOT/PREPLACEMENT SCREEN | 75 5524 350 |
| 3/21/14 | 099236 | CEN55 | CENTRAL VALLEY OCCUPATION | 296.00 | 0002 | 3064-133 | EXAM DOT/PREPLACEMENT SCREEN | 76 5524 276 |
| 3/21/14 | 099236 | CEN55 | CENTRAL VALLEY OCCUPATION | 185.00 | 0001 | 3064-134 | EXAM DOT/PREPLACEMENT/GARAGE | 81 5524 900 |
| 3/21/14 | 099236 | CEN55 | CENTRAL VALLEY OCCUPATION | 120.00 | 0002 | 3064-134 | EXAM DOT/PREPLACEMENT/STS | 71 5524 530 |
| 3/21/14 | 099236 | CEN55 | CENTRAL VALLEY OCCUPATION | 60.00 | 0003 | 3064-134 | EXAM DOT/PREPLACEMENT/REFUSE | 71 5524 540 |
| 3/21/14 | 099236 | CEN55 | CENTRAL VALLEY OCCUPATION | 70.00 | 0004 | 3064-134 | EXAM DOT/PREPLACEMENT/TRANSIT | 75 5524 350 |
| 3/21/14 | 099236 | CEN55 | CENTRAL VALLEY OCCUPATION | 60.00 | 0005 | 3064-134 | EXAM DOT/PREPLACEMENT/WTR | 73 5524 720 |
| 3/21/14 | 099236 | CEN55 | CENTRAL VALLEY OCCUPATION | 842.00 | 0006 | 3064-134 | EXAM DOT/PREPLACEMENT/MCCF | 76 5524 276 |
| 3/21/14 | 099236 | CEN55 | CENTRAL VALLEY OCCUPATION | 2843.00 | 0007 | 3064-134 | EXAM DOT/PREPLACEMENT/HR | 01 5524 120 |
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| ub-Total:(1) | | | | 5248.00 | | | | |
| ub-Count: 11 | | | | | | | | |
| 3/21/14 | 099237 | CEN64 | CENGAGE LEARNING | 861.10 | 0001 | 51696657 | (10)KEYBOARDING COURSES/MCCF | 76 5522 276 |
| | | | | --- | | | | |
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| 3/21/14 | 099238 | CLE04 | CLEANSOURCE | 218.08 | 0001 | 5100981 | GENERAL SUPPLIES/MCCF | 76 5673 276 |
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| ub-Total:(1) | | | | 218.08 | | | | |
| ub-Count: 1 | | | | | | | | |
| 3/21/14 | 099239 | CLE14 | CLEAN CUT LANDSCAPE | 6323.25 | 0001 | 9645A | FEBRUARY LANDSCAPE SVCS/MD | 20 5522 001 |
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| ub-Total:(1) | | | | 6323.25 | | | | |
| ub-Count: 1 | | | | | | | | |
| 3/21/14 | 099240 | CME01 | C M ENTERPRISES | 152.99 | 0001 | 27379 | POLO SHIRTS/REC ASSOCIATES | 01 5700 610 |
| | | | | --- | | | | |
| ub-Total:(1) | | | | 152.99 | | | | |
| ub-Count: 1 | | | | | | | | |
| 3/21/14 | 099241 | COM01 | COMMUNICATION ENTERPRISES | 5254.14 | 0001 | 1075684 | ON SITE REPEATER. VHF DUPLEXER. POWER SUPPLY | 46 8423 210 |
| | | | | --- | | | | |
| ub-Total:(1) | | | | 5254.14 | | | | |
| ub-Count: 1 | | | | | | | | |
| 3/21/14 | 099242 | CON23 | CONTINENTAL LABOR | 612.00 | 0001 | 20417 | TEMP/R CASTILLO/WE 02-22/REFUSE | 71 5526 540 |
| 3/21/14 | 099242 | CON23 | CONTINENTAL LABOR | 489.60 | 0001 | 20418 | TEMP/C ORTIZ/WE 02-/GARAGE | 81 5526 900 |
| 3/21/14 | 099242 | CON23 | CONTINENTAL LABOR | 489.60 | 0001 | 20419 | TEMP/R FIERROS/WE 02-22/WTR | 73 5526 720 |
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| ub-Total:(1) | | | | 1591.20 | | | | |
| ub-Count: 3 | | | | | | | | |
| 3/21/14 | 099243 | COR02 | CORBIN-WILLITS SYSTEMS, | 2475.00 | 0001 | B40131 | ADP REPORTS UPDATES AND TRAINING | 01 5524 170 |
| | | | | --- | | | | |
| ub-Total:(1) | | | | 2475.00 | | | | |
| ub-Count: 1 | | | | | | | | |
| 3/21/14 | 099244 | COU24 | COUNTY OF KERN/EMPLOYERS | 615.00 | 0001 | 03/03/14 | EZ STATE PROCESSING FEE(41)VOUCHERS | 35 2225 002 |

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| 3/21/14 | 099244 | COU24 | COUNTY OF KERN/EMPLOYERS | 75.00 | 0001 | 03/11/14 | EZ STATE PROCESSING FEE(4)VOUCHERS | 35 | 2225 | 002 |
| ub-Total:(1) | | | | 690.00 | | | | | | |
| ub-Count: 2 | | | | | | | | | | |
| 3/21/14 | 099245 | CPS01 | CPS | 164.51 | 0001 | 10049 | MCCF CORRECTIONS OFFICER/ANSWER SHEET/BASE FE | 76 | 5524 | 276 |
| 3/21/14 | 099245 | CPS01 | CPS | 900.90 | 0001 | SOP36360 | REFUSE TRUCK ANSWER SHEETS/BASE FEE | 01 | 5524 | 120 |
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| ub-Count: 2 | | | | | | | | | | |
| 3/21/14 | 099246 | CSK01 | O'REILLY AUTOMOTIVE STORE | 201.16 | 0001 | 344538 | MAINT OPER/BRAKE ROTOR/#3504/TRANSIT | 75 | 5510 | 350 |
| 3/21/14 | 099246 | CSK01 | O'REILLY AUTOMOTIVE STORE | 344.62 | 0001 | 430957 | MAINT OPER/ROTOR/DISC PAD SET/#D42/PD | 01 | 5510 | 200 |
| 3/21/14 | 099246 | CSK01 | O'REILLY AUTOMOTIVE STORE | 180.46 | 0001 | 431814 | MAINT OPER/MISC PARTS/#122/PD | 01 | 5510 | 200 |
| 3/21/14 | 099246 | CSK01 | O'REILLY AUTOMOTIVE STORE | 159.54 | 0001 | 431816 | MAINT OPER/CYLINDER ARM KITS/#122/PD | 01 | 5510 | 200 |
| 3/21/14 | 099246 | CSK01 | O'REILLY AUTOMOTIVE STORE | 29.15 | 0001 | 432219 | MAINT OPER/CERAMIC PADS/#121/PD | 01 | 5510 | 200 |
| 3/21/14 | 099246 | CSK01 | O'REILLY AUTOMOTIVE STORE | 103.57 | 0001 | 432656 | MAINT OPER/SPARK PLUG/#122/PD | 01 | 5510 | 200 |
| 3/21/14 | 099246 | CSK01 | O'REILLY AUTOMOTIVE STORE | 10.83 | 0001 | 432683 | MAINT OPER/SPARK PLUG/#122/PD | 01 | 5510 | 200 |
| 3/21/14 | 099246 | CSK01 | O'REILLY AUTOMOTIVE STORE | 19.57 | 0001 | 433397 | MAINT OPER/DISC PAD SET/#184/PD | 01 | 5510 | 200 |
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| 3/21/14 | 099247 | CUL01 | CULLIGAN WATER | 12.17 | 0001 | 03/01/14 | DRINKING WTR/PD | 01 | 5522 | 200 |
| 3/21/14 | 099247 | CUL01 | CULLIGAN WATER | 12.17 | 0002 | 03/01/14 | DRINKING WTR/STS | 11 | 5522 | 300 |
| 3/21/14 | 099247 | CUL01 | CULLIGAN WATER | 12.17 | 0003 | 03/01/14 | DRINKING WTR/REFUSE | 71 | 5522 | 540 |
| 3/21/14 | 099247 | CUL01 | CULLIGAN WATER | 12.17 | 0004 | 03/01/14 | DRINKING WTR/PARKS | 01 | 5522 | 600 |
| 3/21/14 | 099247 | CUL01 | CULLIGAN WATER | 12.16 | 0005 | 03/01/14 | DRINKING WTR/WTR | 73 | 5522 | 720 |
| 3/21/14 | 099247 | CUL01 | CULLIGAN WATER | 12.16 | 0006 | 03/01/14 | DRINKING WTR/GARAGE | 81 | 5522 | 900 |
| ub-Total:(1) | | | | 73.00 | | | | | | |
| ub-Count: 6 | | | | | | | | | | |
| 3/21/14 | 099248 | CUR03 | CURTIS ELECTRICAL CONST. | 767.89 | 0001 | 30963 | REMOVED OLD BELDOM CABLE/LABOR & PARTS/GARAGE | 81 | 5510 | 900 |
| ub-Total:(1) | | | | 767.89 | | | | | | |
| ub-Count: 1 | | | | | | | | | | |
| 3/21/14 | 099249 | DAC01 | DACO FARM SUPPLY | 13.12 | 0001 | 149730 | MAINT OPER/VALVE/#411/STS | 11 | 5510 | 300 |
| ub-Total:(1) | | | | 13.12 | | | | | | |
| ub-Count: 1 | | | | | | | | | | |
| 3/21/14 | 099250 | DAT03 | DATA TICKET INC | 100.00 | 0001 | 562022014 | FEBRUARY SVCS/DMV HOLDS | 01 | 3405 | |
| ub-Total:(1) | | | | 100.00 | | | | | | |
| ub-Count: 1 | | | | | | | | | | |
| 3/21/14 | 099251 | DDD02 | D & D SERVICES, INC | 308.00 | 0001 | 71111 | FEBRUARY ANIMAL DISPOSAL/PD | 01 | 5521 | 200 |
| ub-Total:(1) | | | | 308.00 | | | | | | |
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| 3/21/14 | 099252 | DE100 | DELANO BUILDING MATERIALS | 11.47 | 0001 | 206202 | GENERAL SUPPLIES/CITY HALL DOOR/GB | 01 | 5700 | 800 |
| 3/21/14 | 099252 | DE100 | DELANO BUILDING MATERIALS | 8.64 | 0001 | 206236 | GENERAL SUPPLIES/FOR BUS STOPS/TRANSIT | 75 | 820M | 350 |
| 3/21/14 | 099252 | DE100 | DELANO BUILDING MATERIALS | 3.68 | 0001 | 206298 | GENERAL SUPPLIES/1ST AVE & BELMONT REPAIRS | 73 | 5700 | 720 |
| 3/21/14 | 099252 | DE100 | DELANO BUILDING MATERIALS | 67.96 | 0001 | 206386 | GENERAL SUPPLIES/CONNECTORS/WTR | 73 | 5700 | 720 |
| 3/21/14 | 099252 | DE100 | DELANO BUILDING MATERIALS | 18.18 | 0001 | 206401 | GENERAL SUPPLIES/WALL REPAIR/GB | 01 | 5700 | 800 |

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| 3/21/14 | 099252 | DE100 | DELANO BUILDING MATERIALS | 3.24 | 0001 | 206437 | GENERAL SUPPLIES/GLOVES/GRAFFITI | 01 | 5700 | 600 |
| 3/21/14 | 099252 | DE100 | DELANO BUILDING MATERIALS | 19.49 | 0001 | 206488 | GENERAL SUPPLIES/JOINT WASHER/MCCF | 76 | 5700 | 276 |
| 3/21/14 | 099252 | DE100 | DELANO BUILDING MATERIALS | 5.83 | 0001 | 206490 | GENERAL SUPPLIES/KEY SINGLE CUT/TRANSIT | 75 | 5700 | 350 |
| 3/21/14 | 099252 | DE100 | DELANO BUILDING MATERIALS | 52.44 | 0001 | 206491 | GENERAL SUPPLIES/STRIKE ANCHORS/BUS STOPS | 75 | 820M | 350 |
| 3/21/14 | 099252 | DE100 | DELANO BUILDING MATERIALS | 41.76 | 0001 | 206542 | GENERAL SUPPLIES/PICK UP DEBRIS FROM DRAINAGE | 73 | 5700 | 720 |
| 3/21/14 | 099252 | DE100 | DELANO BUILDING MATERIALS | 37.54 | 0001 | 206580 | GENERAL SUPPLIES/CONCRETE/WTR | 73 | 5700 | 720 |
| 3/21/14 | 099252 | DE100 | DELANO BUILDING MATERIALS | 22.43 | 0001 | 206607 | GENERAL SUPPLIES/DOOR STOPS/WELL #22 | 73 | 5520 | 720 |
| 3/21/14 | 099252 | DE100 | DELANO BUILDING MATERIALS | 216.47 | 0001 | 206812 | GENERAL SUPPLIES/CHAVEZ PARK N ENTRANCE SIDEW | 01 | 5700 | 600 |
| 3/21/14 | 099252 | DE100 | DELANO BUILDING MATERIALS | 138.26 | 0001 | 206816 | GENERAL SUPPLIES/SUPER GLUE/PARTS/MCCF | 76 | 5679 | 276 |
| 3/21/14 | 099252 | DE100 | DELANO BUILDING MATERIALS | 24.73 | 0001 | 206849 | GENERAL SUPPLIES/CHAVEZ PARK N ENTRANCE SIDEW | 01 | 5700 | 600 |
| 3/21/14 | 099252 | DE100 | DELANO BUILDING MATERIALS | 15.53 | 0001 | 206867 | GENERAL SUPPLIES/CHAVEZ PARK N ENTRANCE SIDEW | 01 | 5700 | 600 |
| 3/21/14 | 099252 | DE100 | DELANO BUILDING MATERIALS | 22.27 | 0001 | 206872 | GENERAL SUPPLIES/CHAVEZ PARK N ENTRANCE SIDEW | 01 | 5700 | 600 |
| 3/21/14 | 099252 | DE100 | DELANO BUILDING MATERIALS | 24.85 | 0001 | 206981 | GENERAL SUPPLIES/STEEL STAKE/PARKS | 01 | 5700 | 600 |
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| ub-Count: 18 | | | | | | | | | | |
| 3/21/14 | 099253 | DEL12 | DELANO, CITY OF - WATER | 2500.42 | 0001 | FEB 14 | FEBRUARY WTR SVCS/MCCF | 76 | 5205 | 276 |
| 3/21/14 | 099253 | DEL12 | DELANO, CITY OF - WATER | 59.98 | 0002 | FEB 14 | FEBRUARY SEWER SVCS/MCCF | 76 | 5206 | 276 |
| 3/21/14 | 099253 | DEL12 | DELANO, CITY OF - WATER | 72.28 | 0003 | FEB 14 | FEBRUARY REFUSE & GATE SVCS/MCCF | 76 | 5207 | 276 |
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| ub-Count: 3 | | | | | | | | | | |
| 3/21/14 | 099254 | DEL30 | DELANO EQUIPMENT | 127.43 | 0001 | 16807 | CONCRETE TO INSTALL MCCF SIGN | 76 | 5700 | 276 |
| 3/21/14 | 099254 | DEL30 | DELANO EQUIPMENT | 127.43 | 0001 | 16842 | CONCRETE FOR BUS STOP/TRANSIT | 75 | 820M | 350 |
| ub-Total:(1) | | | | 254.86 | | | | | | |
| ub-Count: 2 | | | | | | | | | | |
| 3/21/14 | 099255 | DEL39 | DELANO VETERINARY | 57.11 | 0001 | 21914 | ADULT LARGE BREED K9 DIRO | 01 | 5533 | 200 |
| ub-Total:(1) | | | | 57.11 | | | | | | |
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| 3/21/14 | 099256 | DELC2 | DE LAGE LANDEN | 450.28 | 0001 | 40615690 | MARCH PLOTTER LEASE FEE/ENG | 01 | 5522 | 410 |
| 3/21/14 | 099256 | DELC2 | DE LAGE LANDEN | 712.98 | 0001 | 40621303 | QTRLY PYMNT/APRIL-JUNE/MCCF/CS3551CI | 76 | 5302 | 276 |
| ub-Total:(1) | | | | 1163.26 | | | | | | |
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| 3/21/14 | 099257 | DEP40 | DEPT OF MOTOR VEHICLES | 105.79 | 0001 | 03/17/14 | 10 CALIF VECHICLE CODE BOOKS 2014 | 01 | 5700 | 200 |
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| 3/21/14 | 099258 | DIA11 | DIAMOND TECHNOLOGIES | 25000.00 | 0001 | 11709 | NEW TIME BLOCK/THROUGH JUNE 30 2014 | 84 | 5522 | 140 |
| ub-Total:(1) | | | | 25000.00 | | | | | | |
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| 3/21/14 | 099259 | ELE10 | ELECSYS INTERNATIONAL COR | 109.20 | 0001 | 122528 | APRIL MONTHLY UMS SOFTWARE SUPPORT/UB | 73 | 5522 | 740 |
| ub-Total:(1) | | | | 109.20 | | | | | | |
| ub-Count: 1 | | | | | | | | | | |
| 3/21/14 | 099260 | ENR02 | ENR ENGINEERING NEWS- | 39.95 | 0001 | 03/13/14 | SUBSCRIPTION RENEWAL FEES 2014 (2) YRS 104 IS | 01 | 5423 | 410 |
| ub-Total:(1) | | | | 39.95 | | | | | | |

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| 3/21/14 | 099261 | FAR02 | FARMERS MACHINE AND | 111.10 | 0001 | 4369 | MAINT OPER/PIN/#376/REFUSE | 71 | 5510 | 540 |
| ub-Total:(1) | | | | 111.10 | | | | | | |
| ub-Count: 1 | | | | | | | | | | |
| 3/21/14 | 099262 | FAS05 | FASTENAL COMPANY | 359.62 | 0001 | 45899 | MAINT OPER/CAGE NUTS/MCCF | 76 | 5679 | 276 |
| 3/21/14 | 099262 | FAS05 | FASTENAL COMPANY | 4.24 | 0001 | 46746 | MAINT OPER/BOLTS/#5403/REFUSE | 71 | 5510 | 540 |
| 3/21/14 | 099262 | FAS05 | FASTENAL COMPANY | 19.78 | 0001 | 46748 | MAINT OPER/PIN/#409/STS | 11 | 5510 | 300 |
| 3/21/14 | 099262 | FAS05 | FASTENAL COMPANY | 90.27 | 0001 | 46811 | ADD NEW GAUGE/WELLS 22&26/WTR | 73 | 5520 | 720 |
| ub-Total:(1) | | | | 473.91 | | | | | | |
| ub-Count: 4 | | | | | | | | | | |
| 3/21/14 | 099263 | FED01 | FEDEX | 114.02 | 0001 | 256634436 | POSTAGE/EDD | 32 | 5792 | 955 |
| 3/21/14 | 099263 | FED01 | FEDEX | 76.34 | 0002 | 256634436 | POSTAGE/PD | 01 | 5301 | 200 |
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| 3/21/14 | 099264 | FER06 | FERGUSON WATERWORKS # 142 | 349.98 | 0001 | 0968201 | SERVICE SADDLES FOR HIGH ST | 73 | 5710 | 720 |
| 3/21/14 | 099264 | FER06 | FERGUSON WATERWORKS # 142 | 1043.69 | 0001 | 0968263 | MAINT OPER/SERVICE FITTINGS | 73 | 5710 | 720 |
| 3/21/14 | 099264 | FER06 | FERGUSON WATERWORKS # 142 | 325.49 | 0001 | 0968271 | MAINT OPER/SERVICE FITTINGS | 73 | 5710 | 720 |
| 3/21/14 | 099264 | FER06 | FERGUSON WATERWORKS # 142 | 502.41 | 0001 | 0968919 | MAINT OPER/SERVICE ADDLES | 73 | 5710 | 720 |
| 3/21/14 | 099264 | FER06 | FERGUSON WATERWORKS # 142 | 339.92 | 0001 | 0968925 | WELLS 22/26 CHEMICAL TANK PROJECT | 73 | 5520 | 720 |
| 3/21/14 | 099264 | FER06 | FERGUSON WATERWORKS # 142 | 247.25 | 0001 | 0969067 | MAINT OPER/BRASS ELBOWS | 73 | 5710 | 720 |
| 3/21/14 | 099264 | FER06 | FERGUSON WATERWORKS # 142 | 2518.01 | 0001 | 0970030 | MAINT OPER/SERVICE FITTINGS | 73 | 5710 | 720 |
| 3/21/14 | 099264 | FER06 | FERGUSON WATERWORKS # 142 | 174.62 | 0001 | 0970256 | MAINT OPER/REPAIR CLAMS | 73 | 5710 | 720 |
| 3/21/14 | 099264 | FER06 | FERGUSON WATERWORKS # 142 | 3882.63 | 0001 | 0970269 | MAINT OPER/PARTS FOR 19TH & RANDOLPH | 73 | 91AK | 720 |
| 3/21/14 | 099264 | FER06 | FERGUSON WATERWORKS # 142 | 610.56 | 0001 | 0965550-1 | MAINT OPER/BRASS FITTINGS | 73 | 5710 | 720 |
| 3/21/14 | 099264 | FER06 | FERGUSON WATERWORKS # 142 | 187.23 | 0001 | 0965550-2 | MAINT OPER/PARTS/STOCK | 73 | 5710 | 720 |
| 3/21/14 | 099264 | FER06 | FERGUSON WATERWORKS # 142 | 402.20 | 0001 | 0968271-1 | MAINT OPER/PARTS/STOCK | 73 | 5710 | 720 |
| 3/21/14 | 099264 | FER06 | FERGUSON WATERWORKS # 142 | 538.67 | 0001 | 0970030-1 | MAINT OPER/PARTS/STOCK | 73 | 5710 | 720 |
| ub-Total:(1) | | | | 11122.66 | | | | | | |
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| 3/21/14 | 099265 | FER07 | FERGUSON ENTERPRISES, INC | 680.34 | 0001 | 0322862 | MAINT OPER/WTR COOLER/REC CTR | 01 | 5700 | 800 |
| ub-Total:(1) | | | | 680.34 | | | | | | |
| ub-Count: 1 | | | | | | | | | | |
| 3/21/14 | 099266 | FOU05 | FOUR STAR FRUIT, INC | 350.00 | 0001 | 12268 | REFUND DEPOSIT/VFW RENTAL/03-05 EVENT | 01 | 2237 | 003 |
| ub-Total:(1) | | | | 350.00 | | | | | | |
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| 3/21/14 | 099267 | FRE09 | FRESNO CITY COLLEGE | 95.00 | 0001 | 10261140 | REGISTRATION/HERIBERTO TRIGO | 01 | 5440 | 200 |
| 3/21/14 | 099267 | FRE09 | FRESNO CITY COLLEGE | 6.00 | 0001 | 264162022 | TEMPORARY PARKING PERMIT/K AHLL/A PUENTE/K RI | 01 | 5440 | 200 |
| ub-Total:(1) | | | | 101.00 | | | | | | |
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| 3/21/14 | 099268 | GAL15 | GALVAN SIGNS GRAPHICS | 189.87 | 0001 | 2680 | VEHICLE GRAPHICS/MCCF VAN | 76 | 5700 | 276 |
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| 3/21/14 | 099269 | GAL29 | GALLS/QUARTERMASTER | 73.78 | 0001 | 1586368 | STREET THUNDER MEGAPHONE/MCCF | 76 5700 276 |
| 3/21/14 | 099269 | GAL29 | GALLS/QUARTERMASTER | 73.78 | 0001 | 1639178 | STREET THUNDER MEGAPHONE/MCCF | 76 5700 276 |
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| ub-Total:(1) | | | | 147.56 | | | | |
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| 3/21/14 | 099270 | GARC1 | JOSHUA GARCIA | 125.00 | 0001 | 12/18/13 | PER DIEM/TACTICAL RESPONSE/04-10/11 | 01 5440 200 |
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| ub-Total:(1) | | | | 125.00 | | | | |
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| 3/21/14 | 099271 | GARC9 | GARDA CL WEST-LOCKBOS #23 | 353.10 | 0001 | 51213A | SEPT 2013 ARMORED CAR SVCS/REPLACEMENT | 01 5809 105 |
| 3/21/14 | 099271 | GARC9 | GARDA CL WEST-LOCKBOS #23 | 110.95 | 0001 | 561114 | FEBRUARY ARMORED CAR SVCS ADJ | 01 5809 105 |
| 3/21/14 | 099271 | GARC9 | GARDA CL WEST-LOCKBOS #23 | 367.22 | 0001 | 780514 | MARCH ARMORED CAR SVCS | 01 5809 105 |
| 3/21/14 | 099271 | GARC9 | GARDA CL WEST-LOCKBOS #23 | 353.10 | 0001 | 033913A | JUNE 2013 ARMORED CAR SVCS/REPLACEMENT | 01 5809 105 |
| 3/21/14 | 099271 | GARC9 | GARDA CL WEST-LOCKBOS #23 | 356.40 | 0001 | 073013A | MAY ARMORED CAR SVCS/REPLACEMENT | 01 5809 105 |
| 3/21/14 | 099271 | GARC9 | GARDA CL WEST-LOCKBOS #23 | 353.10 | 0001 | 134813A | JULY 2013 ARMORED CAR SVCS/REPLACEMENT | 01 5809 105 |
| 3/21/14 | 099271 | GARC9 | GARDA CL WEST-LOCKBOS #23 | 353.10 | 0001 | 230113A | AUGUST 2013 ARMORED CAR SVCS/REPLACEMENT | 01 5809 105 |
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| 3/21/14 | 099272 | GLO11 | GLOBAL CTI GROUP | 225.00 | 0001 | 106644 | RESET MAILBOX AND TESTED/ACTIVATE EXT 106/MCC | 76 5524 276 |
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| ub-Total:(1) | | | | 225.00 | | | | |
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| 3/21/14 | 099273 | GRA01 | GRAINGER | -30.39 | 0001 | 935016592 | CM LATCHING SURFACE RACEWAY/WTR | 73 5520 720 |
| 3/21/14 | 099273 | GRA01 | GRAINGER | 636.83 | 0001 | 936294178 | LAMP HOLDERS/SCREW IN CFL NON DIMMABLE/LB | 01 5700 810 |
| 3/21/14 | 099273 | GRA01 | GRAINGER | 816.99 | 0001 | 936400513 | BOTTOM OUTLET IMMERSIO HEATER/KITCHEN/MCCF | 76 5700 276 |
| 3/21/14 | 099273 | GRA01 | GRAINGER | 16.53 | 0001 | 936521101 | PLASTIC CONTAINER FOR AIR COMPRESSOR DRAIN/WT | 73 5520 720 |
| 3/21/14 | 099273 | GRA01 | GRAINGER | 450.74 | 0001 | 936521102 | SCREWS-IN CFL NON DIMMABLE/LB | 01 5700 810 |
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| ub-Total:(1) | | | | 1890.70 | | | | |
| ub-Count: 5 | | | | | | | | |
| 3/21/14 | 099274 | HAA01 | HAAKER EQUIPMENT COMPANY | 306.73 | 0001 | C01233 | MAINT OPER/SELENOID VALVE/#5301/STS CLNG | 71 5510 530 |
| 3/21/14 | 099274 | HAA01 | HAAKER EQUIPMENT COMPANY | 2007.20 | 0001 | W33068 | RIGHT MAIN HARNESS/SHOP SUPPLIES/LABOR #5301 | 71 5510 530 |
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| 3/21/14 | 099275 | HAR15 | HARRINGTON INDUSTRIAL | 146.01 | 0001 | 01381987 | MAINT OPER/ADAPTER TO TANK | 73 5716 720 |
| 3/21/14 | 099275 | HAR15 | HARRINGTON INDUSTRIAL | 446.37 | 0001 | 01381988 | MAINT OPER/VALVES/TUBING | $ 73 5716 720 |
| 3/21/14 | 099275 | HAR15 | HARRINGTON INDUSTRIAL | 105.57 | 0001 | 01382004 | MAINT OPER/VALVES/BOLTS | 73 5716 720 |
| 3/21/14 | 099275 | HAR15 | HARRINGTON INDUSTRIAL | 1833.59 | 0001 | 01382020 | MAINT OPER/TUBING | 73 5716 720 |
| 3/21/14 | 099275 | HAR15 | HARRINGTON INDUSTRIAL | 383.64 | 0001 | 01382069 | MAINT OPER/VALVES BALL | 73 5716 720 |
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| 3/21/14 | 099276 | HERF8 | SALVADOR HERNANDEZ | 50.00 | 0001 | 17984 | REFUND/OVERPAYMENT ON PARKING CITATION#17984 | 01 1110 020 |
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| ub-Total:(1) | | | | 50.00 | | | | |
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| 3/21/14 | 099277 | HOL43 | HOLIDAY INN EXPRESS | 181.44 | 0001 | 12-18-13 | LODGING/C#67037690/L MORRIS & J GARCIA/04-10/ | 01 5440 200 |
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| 3/21/14 | 099278 | HOM02 | HOME DEPOT CREDIT SVCS | 18.30 | 0001 | 0020211 | GENERAL SUPPLIES/LIGHTS/MCCF | 76 | 5700 | 276 |
| 3/21/14 | 099278 | HOM02 | HOME DEPOT CREDIT SVCS | 286.03 | 0001 | 0122044 | GENERAL SUPPLIES FOR ROOF REPAIR/MCCF | 76 | 5700 | 276 |
| 3/21/14 | 099278 | HOM02 | HOME DEPOT CREDIT SVCS | 54.66 | 0001 | 1020115 | GENERAL SUPPLIES/GB | 01 | 5700 | 800 |
| 3/21/14 | 099278 | HOM02 | HOME DEPOT CREDIT SVCS | 65.88 | 0001 | 1022448 | GENERAL SUPPLIES/SAFETY SUPPLIES/PD | 91 | 2233 | 005 |
| 3/21/14 | 099278 | HOM02 | HOME DEPOT CREDIT SVCS | 238.45 | 0001 | 1121850 | GENERAL SUPPLIES/INDOOR ANTENNA/MISC/MCCF | 76 | 5700 | 276 |
| 3/21/14 | 099278 | HOM02 | HOME DEPOT CREDIT SVCS | 149.55 | 0001 | 1174691 | GENERAL SUPPLIES/MISC/MCCF | 76 | 5700 | 276 |
| 3/21/14 | 099278 | HOM02 | HOME DEPOT CREDIT SVCS | 247.62 | 0001 | 2121545 | GENERAL SUPPLIES/MISC/MCCF | 76 | 5700 | 276 |
| 3/21/14 | 099278 | HOM02 | HOME DEPOT CREDIT SVCS | 46.22 | 0001 | 2121584 | GENERAL SUPPLIES/BLDNG & PLA REPAIRS | 01 | 5700 | 800 |
| 3/21/14 | 099278 | HOM02 | HOME DEPOT CREDIT SVCS | -123.52 | 0001 | 2162400 | CM PADLOCKS RETURNED/MCCF | 76 | 5679 | 276 |
| 3/21/14 | 099278 | HOM02 | HOME DEPOT CREDIT SVCS | 47.90 | 0001 | 2970025 | PIPE PORT FOR POLY CHEMICAL FEED/WWTP | 72 | 5520 | 570 |
| 3/21/14 | 099278 | HOM02 | HOME DEPOT CREDIT SVCS | 295.48 | 0001 | 3112860 | GENERAL SUPPLIES/WTR COOLERS/MISC/MCCF | 76 | 5700 | 276 |
| 3/21/14 | 099278 | HOM02 | HOME DEPOT CREDIT SVCS | 19.53 | 0001 | 3169332 | GENERAL SUPPLIES/BLK BOOTS/PD | 01 | 5521 | 200 |
| 3/21/14 | 099278 | HOM02 | HOME DEPOT CREDIT SVCS | 57.86 | 0001 | 4024707 | GENERAL SUPPLIES/BLDNG & PLA REPAIRS | 01 | 5700 | 800 |
| 3/21/14 | 099278 | HOM02 | HOME DEPOT CREDIT SVCS | 4.93 | 0001 | 4112820 | GENERAL SUPPLIES/O-RING PK/MCCF | 76 | 5700 | 276 |
| 3/21/14 | 099278 | HOM02 | HOME DEPOT CREDIT SVCS | 26.02 | 0001 | 4120321 | GENERAL SUPPLIES/FIN DEPT CITY HALL/GB | 01 | 5700 | 800 |
| 3/21/14 | 099278 | HOM02 | HOME DEPOT CREDIT SVCS | 3.85 | 0001 | 5120707 | GENERAL SUPPLIES/CITY HALL DOOR/GB | 01 | 5700 | 800 |
| 3/21/14 | 099278 | HOM02 | HOME DEPOT CREDIT SVCS | 135.80 | 0001 | 5120727 | GENERAL SUPPLIES/PADLOCKS/MCCF | 76 | 5700 | 276 |
| 3/21/14 | 099278 | HOM02 | HOME DEPOT CREDIT SVCS | 47.13 | 0001 | 5120737 | GENERAL SUPPLIES/PADLOCKS/MCCF | 76 | 5700 | 276 |
| 3/21/14 | 099278 | HOM02 | HOME DEPOT CREDIT SVCS | 54.98 | 0001 | 5970199 | GENERAL SUPPLIES/FOR E TRAILER REPAIR | 72 | 5520 | 570 |
| 3/21/14 | 099278 | HOM02 | HOME DEPOT CREDIT SVCS | 300.66 | 0001 | 6122836 | GENERAL SUPPLIES FOR ROOF REPAIR/MCCF | 76 | 5700 | 276 |
| 3/21/14 | 099278 | HOM02 | HOME DEPOT CREDIT SVCS | 25.19 | 0001 | 6122869 | GENERAL SUPPLIES/BULBS/CIVIC CTR | 01 | 5700 | 800 |
| 3/21/14 | 099278 | HOM02 | HOME DEPOT CREDIT SVCS | 110.01 | 0001 | 6122968 | GENERAL SUPPLIES/CITY HALL FAUCET/GB | 01 | 5700 | 800 |
| 3/21/14 | 099278 | HOM02 | HOME DEPOT CREDIT SVCS | 33.61 | 0001 | 7024300 | REPAIR SPECIAL EQUIP/WELLS | 73 | 5520 | 720 |
| 3/21/14 | 099278 | HOM02 | HOME DEPOT CREDIT SVCS | 95.33 | 0001 | 7122533 | GENERAL IRRIGATION SUPPLIES/CHAVEZ PARK | 01 | 5700 | 600 |
| 3/21/14 | 099278 | HOM02 | HOME DEPOT CREDIT SVCS | 6.48 | 0001 | 8174829 | GENERAL SUPPLIES/SPRINKLER REPAIR | 01 | 5700 | 200 |
| 3/21/14 | 099278 | HOM02 | HOME DEPOT CREDIT SVCS | 106.13 | 0001 | 9590193 | GENERAL SUPPLIES/CITY HALL LIGHTS/GB | 01 | 5700 | 800 |
| ub-Total:(1) | | | | 2354.08 | | | | | | |
| ub-Count: 26 | | | | | | | | | | |
| 3/21/14 | 099279 | HOU05 | HOUGHTON MIFFLIN HARCOURT | 1666.34 | 0001 | 950236400 | INSTRUCTOR GUIDES/FOUR CONTENT AREAS | 76 | 5526 | 276 |
| ub-Total:(1) | | | | 1666.34 | | | | | | |
| ub-Count: 1 | | | | | | | | | | |
| 3/21/14 | 099280 | INT57 | INTERWEST CONSULTING GROU | 1303.45 | 0001 | 16907 | JAN PROF SVCS/REMODEL TRUCKERS LOUNGE/PARAMOU | 01 | 5524 | 420 |
| ub-Total:(1) | | | | 1303.45 | | | | | | |
| ub-Count: 1 | | | | | | | | | | |
| 3/21/14 | 099281 | J&M00 | J & M JONES & MAYER/ATTOR | 4029.00 | 0001 | 67184 | LEGAL SERVICES AGREEMENT | 01 | 5524 | 120 |
| ub-Total:(1) | | | | 4029.00 | | | | | | |
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| 3/21/14 | 099282 | JER02 | J & E RESTAURANT | 5877.00 | 0001 | 257191 | HOT BOX FOOD WARMER FOR MCCF | 46 | 8423 | 210 |
| ub-Total:(1) | | | | 5877.00 | | | | | | |
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| 3/21/14 | 099283 | KER04 | KERN TURF SUPPLY | 78.66 | 0001 | 323758 | PARTS FOR STATION CONTROLLER/17TH & RANDOLPH | 20 | 5700 | 001 |
| 3/21/14 | 099283 | KER04 | KERN TURF SUPPLY | 176.81 | 0001 | 856078 | GENERAL SUPPLIES/WIRE CONNECTORS/MCCF | 76 | 5679 | 276 |
| 3/21/14 | 099283 | KER04 | KERN TURF SUPPLY | 25.37 | 0001 | 857951 | GENERAL SUPPLIES/SPRINKLERS AT AIRPORT | 74 | 5711 | 370 |
| ub-Total:(1) | | | | 280.84 | | | | | | |
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| 3/21/14 | 099284 | KER24 | KERN CO AUDITOR CONTROLLE | 506.00 | 0001 | FEB 2014 | FEBRUARY PARKING CITATIONS | 01 | 3405 | |

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| ub-Total:(1) | | | | 506.00 | | | | |
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| 3/21/14 | 099285 | KER26 | KERN COUNTY WASTE MGT | 38850.39 | 0001 | FEB 2014 | GATE FEE | 71 2226 |
| ub-Total:(1) | | | | 38850.39 | | | | |
| ub-Count: 1 | | | | | | | | |
| 3/21/14 | 099286 | KER49 | KERN COUNTY AUDITOR CONTR | 311.25 | 0001 | FEB 2014 | FEBRUARY EQUIPMENT VIOLATIONS | 01 3405 |
| ub-Total:(1) | | | | 311.25 | | | | |
| ub-Count: 1 | | | | | | | | |
| 3/21/14 | 099287 | KER97 | KERN SPRINKLER | 6520.50 | 0001 | 4 | PYMNT #4/DEC SVCS/NEW PD CAT 15/AGRMNT 2012-7 | 499 980R 974 |
| ub-Total:(1) | | | | 6520.50 | | | | |
| ub-Count: 1 | | | | | | | | |
| 3/21/14 | 099288 | KIF00 | KIFF ANALYTICAL LLC | 385.00 | 0001 | 87451 | LAB WORK/SITE ASSESSMENT 831 GLEENWOOD ST | 261 5524 987 |
| ub-Total:(1) | | | | 385.00 | | | | |
| ub-Count: 1 | | | | | | | | |
| 3/21/14 | 099289 | LEA02 | LEAGUE OF CALIF. CITIES | 400.00 | 0001 | 100732 | LOCAL STS & ROADS NEEDS ASSESSMENT CONTRIBUTI | 01 5528 410 |
| ub-Total:(1) | | | | 400.00 | | | | |
| ub-Count: 1 | | | | | | | | |
| 3/21/14 | 099290 | LEA15 | LEASING 2 | 5000.00 | 0001 | 415130 | LEASE PURCHASE AGRMNT FOR THE VAC-CON AGRM 20 | 72 830E 570 |
| ub-Total:(1) | | | | 5000.00 | | | | |
| ub-Count: 1 | | | | | | | | |
| 3/21/14 | 099291 | LEY06 | LEYVA'S PRIVATE SECURITY | 1456.00 | 0001 | 21 | SECURITY SVCS/2-16/2-28(91HRS)TECH CTR | 01 5524 610 |
| ub-Total:(1) | | | | 1456.00 | | | | |
| ub-Count: 1 | | | | | | | | |
| 3/21/14 | 099292 | MARD5 | THOMAS J. MARTINELLI, MD, | 6250.00 | 0001 | 1000 | MEDICAL ON CALL/PER DIEM SVCS/01-27/02-24/MCC | 76 5606 276 |
| ub-Total:(1) | | | | 6250.00 | | | | |
| ub-Count: 1 | | | | | | | | |
| 3/21/14 | 099293 | MEL13 | MELO'S GAS & GEAR | 14.50 | 0001 | 01015902 | CYLINDER RENTAL/WTR | 73 5700 720 |
| 3/21/14 | 099293 | MEL13 | MELO'S GAS & GEAR | 55.85 | 0001 | 01015903 | CYLINDER RENTAL/GARAGE | 81 5700 900 |
| ub-Total:(1) | | | | 70.35 | | | | |
| ub-Count: 2 | | | | | | | | |
| 3/21/14 | 099294 | MEY03 | MEYER CIVIL ENGINEERING, | 460.00 | 0001 | 7582 | PROF SVCS/FLOOD STUDY/DELANO MARKET PLACE | 01 5528 410 |
| ub-Total:(1) | | | | 460.00 | | | | |
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| 3/21/14 | 099295 | MOR29 | LARRY MORRIS | 125.00 | 0001 | 12/18/13 | PER DIEM/TACTICAL RESPONSE/04-10/11 | 01 | 5440 | 200 |
| ub-Total:(1) | | | | 125.00 | | | | | | |
| ub-Count: 1 | | | | | | | | | | |
| 3/21/14 | 099296 | MOT11 | MOTOROLA | 70762.89 | 0001 | 2565 | (75) HT 1250 450-512 RADIOS/PD | 01 | 8403 | 200 |
| ub-Total:(1) | | | | 70762.89 | | | | | | |
| ub-Count: 1 | | | | | | | | | | |
| 3/21/14 | 099297 | NOR01 | NORTH KERN MACHINERY, INC | 6.54 | 0001 | 103141815 | HOSE/REPAIR SPECIAL EQUIP/#57011/WWTP | 72 | 5520 | 570 |
| ub-Total:(1) | | | | 6.54 | | | | | | |
| ub-Count: 1 | | | | | | | | | | |
| 3/21/14 | 099298 | OFF07 | OFFICE DEPOT | 69.75 | 0001 | 693476353 | MISC OFFICE SUPPLIES/MCCF | 76 | 5300 | 276 |
| 3/21/14 | 099298 | OFF07 | OFFICE DEPOT | 54.71 | 0001 | 693495207 | MISC OFFICE SUPPLIES/MCCF | 76 | 5300 | 276 |
| 3/21/14 | 099298 | OFF07 | OFFICE DEPOT | 444.93 | 0001 | 693521240 | OFFICE SUPPLIES/MISC/HR | 01 | 5300 | 120 |
| 3/21/14 | 099298 | OFF07 | OFFICE DEPOT | 10.63 | 0001 | 693521336 | OFFICE SUPPLIES/CORRECTION TAPE/HR | 01 | 5300 | 120 |
| 3/21/14 | 099298 | OFF07 | OFFICE DEPOT | 48.00 | 0001 | 693521337 | OFFICE SUPPLIES/BINDING COVERS/HR | 01 | 5300 | 120 |
| 3/21/14 | 099298 | OFF07 | OFFICE DEPOT | 113.79 | 0001 | 693770122 | MISC OFFICE SUPPLIES/MCCF | 76 | 5300 | 276 |
| 3/21/14 | 099298 | OFF07 | OFFICE DEPOT | 291.38 | 0001 | 694405715 | OFFICE SUPPLIES(7)CORK BOARDS/MCCF | 76 | 5300 | 276 |
| 3/21/14 | 099298 | OFF07 | OFFICE DEPOT | 75.62 | 0001 | 695358609 | OFFICE SUPPLIES/MISC TRANSIT | 75 | 5700 | 350 |
| 3/21/14 | 099298 | OFF07 | OFFICE DEPOT | 64.15 | 0001 | 698710064 | MISC OFFICE SUPPLIES/MCCF | 76 | 5300 | 276 |
| 3/21/14 | 099298 | OFF07 | OFFICE DEPOT | 284.15 | 0001 | 699060300 | OFFICE SUPPLIES/HEADSETS/TRANSIT | 75 | 5700 | 350 |
| 3/21/14 | 099298 | OFF07 | OFFICE DEPOT | 42.93 | 0001 | 699745495 | OFFICE SUPPLIES/MISC/BLDNG & PLANNING | 01 | 5300 | 125 |
| 3/21/14 | 099298 | OFF07 | OFFICE DEPOT | 42.92 | 0002 | 699745495 | OFFICE SUPPLIES/MISC/BLDNG & PLANNING | 01 | 5300 | 420 |
| ub-Total:(1) | | | | 1542.96 | | | | | | |
| ub-Count: 12 | | | | | | | | | | |
| 3/21/14 | 099299 | ONT05 | ONTRAC | 53.50 | 0001 | 7893211 | POSTAGE ENGINEERING | 01 | 5301 | 410 |
| 3/21/14 | 099299 | ONT05 | ONTRAC | 16.58 | 0001 | 7897299 | POSTAGE ENGINEERING | 01 | 5301 | 410 |
| 3/21/14 | 099299 | ONT05 | ONTRAC | 6.41 | 0001 | 7900291 | POSTAGE/MCCF | 76 | 5301 | 276 |
| 3/21/14 | 099299 | ONT05 | ONTRAC | 5.35 | 0002 | 7900291 | POSTAGE/CDBG | 35 | 5301 | 957 |
| 3/21/14 | 099299 | ONT05 | ONTRAC | 10.50 | 0001 | 7901526 | POSTAGE/MCCF | 76 | 5301 | 276 |
| ub-Total:(1) | | | | 92.34 | | | | | | |
| ub-Count: 5 | | | | | | | | | | |
| 3/21/14 | 099300 | ORK00 | ORKIN PEST CONTROL | 321.20 | 0001 | 90942704 | FEBRUARY PEST CONTROL SVCS/MCCF | 76 | 5522 | 276 |
| ub-Total:(1) | | | | 321.20 | | | | | | |
| ub-Count: 1 | | | | | | | | | | |
| 3/21/14 | 099301 | PAC35 | PACIFIC TELEMANAGEMENT SE | 53.00 | 0001 | 619835 | MARCH PAY PHONE/AIRPORT | 74 | 5203 | 370 |
| 3/21/14 | 099301 | PAC35 | PACIFIC TELEMANAGEMENT SE | 53.00 | 0001 | 622691 | MARCH PAY PHONE FEE/TRANSIT | 75 | 5203 | 350 |
| ub-Total:(1) | | | | 106.00 | | | | | | |
| ub-Count: 2 | | | | | | | | | | |
| 3/21/14 | 099302 | PIT02 | PITNEY BOWES | 30.18 | 0001 | MR14 | MARCH POSTAGE MACHINE LEASE/CITY COUNCIL | 01 | 5301 | 100 |
| 3/21/14 | 099302 | PIT02 | PITNEY BOWES | 30.18 | 0002 | MR14 | MARCH POSTAGE MACHINE LEASE/CITY MGR | 01 | 5301 | 110 |
| 3/21/14 | 099302 | PIT02 | PITNEY BOWES | 30.18 | 0003 | MR14 | MARCH POSTAGE MACHINE LEASE/HR | 01 | 5301 | 120 |
| 3/21/14 | 099302 | PIT02 | PITNEY BOWES | 30.18 | 0004 | MR14 | MARCH POSTAGE MACHINE LEASE/PLANNING | 01 | 5301 | 125 |
| 3/21/14 | 099302 | PIT02 | PITNEY BOWES | 30.19 | 0005 | MR14 | MARCH POSTAGE MACHINE LEASE/CITY CLERK | 01 | 5301 | 160 |
| 3/21/14 | 099302 | PIT02 | PITNEY BOWES | 30.19 | 0006 | MR14 | MARCH POSTAGE MACHINE LEASE/FIN | 01 | 5301 | 170 |
| 3/21/14 | 099302 | PIT02 | PITNEY BOWES | 30.19 | 0007 | MR14 | MARCH POSTAGE MACHINE LEASE/PD | 01 | 5301 | 200 |
| 3/21/14 | 099302 | PIT02 | PITNEY BOWES | 30.19 | 0008 | MR14 | MARCH POSTAGE MACHINE LEASE/ENG | 01 | 5301 | 410 |

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| 3/21/14 | 099302 | PIT02 | PITNEY BOWES | 30.19 | 0009 | MR14 | MARCH POSTAGE MACHINE LEASE/BLDNG | 01 | 5301 | 420 | |
| 3/21/14 | 099302 | PIT02 | PITNEY BOWES | 30.19 | 0010 | MR14 | MARCH POSTAGE MACHINE LEASE/REC | 01 | 5301 | 610 | |
| 3/21/14 | 099302 | PIT02 | PITNEY BOWES | 30.19 | 0011 | MR14 | MARCH POSTAGE MACHINE LEASE/WTR | 73 | 5301 | 720 | |
| 3/21/14 | 099302 | PIT02 | PITNEY BOWES | 30.19 | 0012 | MR14 | MARCH POSTAGE MACHINE LEASE/UB | 73 | 5301 | 740 | |
| 3/21/14 | 099302 | PIT02 | PITNEY BOWES | 30.19 | 0013 | MR14 | MARCH POSTAGE MACHINE LEASE/WWTP | 72 | 5301 | 570 | |
| 3/21/14 | 099302 | PIT02 | PITNEY BOWES | 30.19 | 0014 | MR14 | MARCH POSTAGE MACHINE LEASE/AIRPORT | 74 | 5301 | 370 | |
| 3/21/14 | 099302 | PIT02 | PITNEY BOWES | 30.19 | 0015 | MR14 | MARCH POSTAGE MACHINE LEASE/TRANSIT | 75 | 5301 | 350 | |
| 3/21/14 | 099302 | PIT02 | PITNEY BOWES | 30.19 | 0016 | MR14 | MARCH POSTAGE MACHINE LEASE/GARAGE | 81 | 5301 | 900 | |
| ub-Total:(1) | | | | 483.00 | | | | | | | |
| ub-Count: 16 | | | | | | | | | | | |
| 3/21/14 | 099303 | POW10 | POWERSTRIDE BATTERY CO,IN | 212.66 | 0001 | 82629 | MAINT OPER/BATTERIES/#441/ST CLNG | 71 | 5510 | 530 | |
| 3/21/14 | 099303 | POW10 | POWERSTRIDE BATTERY CO,IN | 259.32 | 0001 | B342651 | MAINT OPER/BATTERY FOR GAS ENGINE AT WP#1 | 73 | 5520 | 720 | |
| ub-Total:(1) | | | | 471.98 | | | | | | | |
| ub-Count: 2 | | | | | | | | | | | |
| 3/21/14 | 099304 | PRI02 | PRIEN ASSOCIATES | 3750.00 | 0001 | 03/04/14 | JAN TO MARCH ADMIN SVCS/PENSION PLAN | 89 | 6200 | 990 | |
| ub-Total:(1) | | | | 3750.00 | | | | | | | |
| ub-Count: 1 | | | | | | | | | | | |
| 3/21/14 | 099305 | PUR02 | PURCHASE POWER | 39.00 | 0001 | 03/02/14 | POSTAGE MACHINE OVERLIMIT FEE CHARGES | 01 | 1103 | | |
| ub-Total:(1) | | | | 39.00 | | | | | | | |
| ub-Count: 1 | | | | | | | | | | | |
| 3/21/14 | 099306 | QUA06 | QUAD/KNOPF, INC | 4893.40 | 0001 | 74092 | PROF SVCS/DESIGN OF WELLS 27,28,34-38 | 40 | 960E | 411 | |
| 3/21/14 | 099306 | QUA06 | QUAD/KNOPF, INC | 5126.12 | 0001 | 74095 | PROF/SVCS/MAPPING & DOWNTOWN WALKING GUIDE | 01 | 5528 | 410 | |
| 3/21/14 | 099306 | QUA06 | QUAD/KNOPF, INC | 9100.15 | 0001 | 74097 | ENVIRONMENTAL SVCS/WWTF CLOSE OUT ASSISTANCE | 72 | 5524 | 570 | |
| 3/21/14 | 099306 | QUA06 | QUAD/KNOPF, INC | 840.87 | 0001 | 74476 | SVCS FOR WELL 21 IMPROVEMENTS/ARSENIC | 40 | 960E | 411 | |
| 3/21/14 | 099306 | QUA06 | QUAD/KNOPF, INC | 1877.40 | 0001 | 74477 | PROF SVCS/SCHEMATIC DESIGN/AGRMNT 2013-17 | 110 | 8401 | 111 | G22 |
| 3/21/14 | 099306 | QUA06 | QUAD/KNOPF, INC | 19388.97 | 0001 | 74484 | PROF/SVCS/COMMUNITY CENTER AGRMNT 2013-81 | 01 | 5524 | 125 | |
| ub-Total:(1) | | | | 41226.91 | | | | | | | |
| ub-Count: 6 | | | | | | | | | | | |
| 3/21/14 | 099307 | QUE05 | QUESTYS SOLUTIONS/GRAYSTO | 1600.00 | 0001 | IN-36563 | CONTENT MGMNT CATEGORY CREATION & DEFINITION | 84 | 5640 | 140 | |
| ub-Total:(1) | | | | 1600.00 | | | | | | | |
| ub-Count: 1 | | | | | | | | | | | |
| 3/21/14 | 099308 | QUI01 | QUILL.COM | 18.13 | 0001 | 1010799 | OFFICE SUPPLIES/SELF INK STAMP/PD | 01 | 5300 | 200 | |
| 3/21/14 | 099308 | QUI01 | QUILL.COM | 18.38 | 0001 | 9280201 | OFFICE SUPPLIES/DUAL PAD STAMP/PD | 01 | 5300 | 200 | |
| 3/21/14 | 099308 | QUI01 | QUILL.COM | 171.02 | 0001 | 9721125 | OFFICE SUPPLIES/FILE FOLDERS/PD | 01 | 5300 | 200 | |
| 3/21/14 | 099308 | QUI01 | QUILL.COM | 31.50 | 0001 | 9875377 | OFFICE SUPPLIES/PREINKED STAMP/PD | 01 | 5300 | 200 | |
| ub-Total:(1) | | | | 239.03 | | | | | | | |
| ub-Count: 4 | | | | | | | | | | | |
| 3/21/14 | 099309 | RAD01 | RADIOSHACK CORPORATION | 27.11 | 0001 | 042593 | GENERAL SUPPLIES/SPLITTER COMBINER/AIRPORT | 74 | 5700 | 370 | |
| 3/21/14 | 099309 | RAD01 | RADIOSHACK CORPORATION | -27.11 | 0001 | 042922 | CM SPLITTER COMBINER RETURNED/AIRPORT | 74 | 5700 | 370 | |
| 3/21/14 | 099309 | RAD01 | RADIOSHACK CORPORATION | 33.57 | 0001 | 043135 | GENERAL SUPPLIES/BATTERIES/GARAGE | 81 | 5700 | 900 | |
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| 3/21/14 | 099310 | RAI03 | RAIN FOR RENT | 56.82 | 0001 | 031048195 | LATE CHARGES ON ORIGINAL INVOICE | 72 5520 570 |
| 3/21/14 | 099310 | RAI03 | RAIN FOR RENT | 15.05 | 0001 | 031556241 | GENERAL SUPPLIES/ADAPTER/WTR | 73 5710 720 |
| ub-Total:(1) | | | | 71.87 | | | | |
| ub-Count: 2 | | | | | | | | |
| 3/21/14 | 099311 | RAV00 | MELISSA RAVELO | 350.00 | 0001 | 12467 | REFUND DEPOSIT/VFW RENTAL/3-8 EVENT | 01 2237 003 |
| ub-Total:(1) | | | | 350.00 | | | | |
| ub-Count: 1 | | | | | | | | |
| 3/21/14 | 099312 | REE03 | REED PRINT, INC | 550.00 | 0001 | 253 | FEBRUARY NEWSLETTER/DELANO MARKET SHOPPER | 01 5423 105 |
| 3/21/14 | 099312 | REE03 | REED PRINT, INC | 40.00 | 0001 | 300 | AD/RECORD SHOPPER ANIMAL CONTROL | 01 5303 120 |
| ub-Total:(1) | | | | 590.00 | | | | |
| ub-Count: 2 | | | | | | | | |
| 3/21/14 | 099313 | RES04 | RESERVE ACCOUNT | 4000.00 | 0001 | 03/13/14 | RESET POSTAGE MACHINE | 01 1103 |
| ub-Total:(1) | | | | 4000.00 | | | | |
| ub-Count: 1 | | | | | | | | |
| 3/21/14 | 099314 | RGE01 | RGE INCORPORATED | 3930.00 | 0001 | 7376 | REPAIR FIRE CONTROL MODULE/MCCF | 76 5700 276 |
| ub-Total:(1) | | | | 3930.00 | | | | |
| ub-Count: 1 | | | | | | | | |
| 3/21/14 | 099315 | RIC01 | RICHARD'S VIDEO & SOUND | 99.00 | 0001 | 23524 | MAINT OPER/REPAIR/#3501/TRANSIT | 75 5510 350 |
| 3/21/14 | 099315 | RIC01 | RICHARD'S VIDEO & SOUND | 47.63 | 0001 | 217990 | MAINT OPER/SOLENOID/#3502/ST CLNG | 71 5510 530 |
| 3/21/14 | 099315 | RIC01 | RICHARD'S VIDEO & SOUND | 33.05 | 0001 | 218087 | MAINT OPER/SWITCH/#3502/TRANSIT | 75 5510 350 |
| 3/21/14 | 099315 | RIC01 | RICHARD'S VIDEO & SOUND | 178.55 | 0001 | 218143 | MAINT OPER/FLYWHEEL/BOLT/#3306/WTR | 73 5510 720 |
| ub-Total:(1) | | | | 358.23 | | | | |
| ub-Count: 4 | | | | | | | | |
| 3/21/14 | 099316 | RIC09 | RICOH AMERICA'S CORPORATI | 195.52 | 0001 | 17888752 | PERIODIC PYMNT 03-15/04-14/CY | 01 2255 |
| ub-Total:(1) | | | | 195.52 | | | | |
| ub-Count: 1 | | | | | | | | |
| 3/21/14 | 099317 | RIV12 | RIVERSIDE COUNTY SHERIFFS | 100.00 | 0001 | 12-18-13 | REG/TACTICAL RESPONSE/L MORRIS & J GARCIA | 01 5440 200 |
| ub-Total:(1) | | | | 100.00 | | | | |
| ub-Count: 1 | | | | | | | | |
| 3/21/14 | 099318 | ROS18 | ROSE SING AND ASSOCIATES | 436.00 | 0001 | 13098 | INSPECTION FOR WELL SITES 22/26 | 40 960E 411 |
| ub-Total:(1) | | | | 436.00 | | | | |
| ub-Count: 1 | | | | | | | | |
| 3/21/14 | 099319 | ROT06 | ROTARY CLUB OF DELANO | 50.00 | 0001 | DEC 2013 | DECEMBER MEMBERSHIP DUES/R RIOS | 01 5423 170 |
| 3/21/14 | 099319 | ROT06 | ROTARY CLUB OF DELANO | 60.00 | 0001 | FEB 2014 | FEBRUARY MEMBERSHIP DUES/N ZAMUDIO | 01 5423 120 |
| 3/21/14 | 099319 | ROT06 | ROTARY CLUB OF DELANO | 60.00 | 0001 | FEB/2014 | FEBRUARY DUES/R DOWLING | 01 5423 410 |
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| 3/21/14 | 099320 | RUC01 | RUCKSTELL | 120.77 | 0001 | 64702 | MAINT OPER/FUEL GAUGE/#375/REFUSE | 71 5510 540 |
| ub-Total:(1) | | | | 120.77 | | | | |
| ub-Count: 1 | | | | | | | | |
| 3/21/14 | 099321 | RUI14 | MICHAEL D. RUIZ JR. | 100.00 | 0001 | 12208 | REFUND DEPOSIT/CIVIC CTR RENTAL/03-08 EVENT | 01 2237 002 |
| ub-Total:(1) | | | | 100.00 | | | | |
| ub-Count: 1 | | | | | | | | |
| 3/21/14 | 099322 | SAN19 | SAN DIEGO POLICE EQUIP CO | 168.00 | 0001 | 610736 | FED-LEB127RS-CF/PD | 01 5442 200 |
| 3/21/14 | 099322 | SAN19 | SAN DIEGO POLICE EQUIP CO | 1790.25 | 0001 | 610737 | FED-XM193-CF/PD | 01 5442 200 |
| ub-Total:(1) | | | | 1958.25 | | | | |
| ub-Count: 2 | | | | | | | | |
| 3/21/14 | 099323 | SAN34 | SAN JOAQUIN PAINT & GLASS | 214.78 | 0001 | 81470 | PAINT GRAFFITI REMOVAL/#12 SUMP WALLS | 72 5700 570 |
| 3/21/14 | 099323 | SAN34 | SAN JOAQUIN PAINT & GLASS | 19.88 | 0001 | 81537 | GENERAL CLEANING SUPPLIES/AIRPORT | 74 5700 370 |
| 3/21/14 | 099323 | SAN34 | SAN JOAQUIN PAINT & GLASS | 9.77 | 0001 | 81663 | GENERAL SUPPLIES/GRAFFITI REMOVAL | 20 5709 001 |
| 3/21/14 | 099323 | SAN34 | SAN JOAQUIN PAINT & GLASS | 20.21 | 0001 | 81777 | GENERAL SUPPLIES/PAIT ROOM AT AIRPORT | 74 5700 370 |
| 3/21/14 | 099323 | SAN34 | SAN JOAQUIN PAINT & GLASS | 421.89 | 0001 | 81847 | PAINT/GRAFFITI REMOVAL/MD | 20 5709 001 |
| ub-Total:(1) | | | | 686.53 | | | | |
| ub-Count: 5 | | | | | | | | |
| 3/21/14 | 099324 | SAN93 | MARIO SANCHEZ | 250.00 | 0001 | 03/03/14 | INTERPRETER SVCS/COUNCIL MEETING | 01 5524 110 |
| ub-Total:(1) | | | | 250.00 | | | | |
| ub-Count: 1 | | | | | | | | |
| 3/21/14 | 099325 | SAND1 | SANTA CLARITA CONCRETE | 6340.68 | 0001 | 8 | PYMNT #8/JAN SVCS/NEW PD/CAT 3/AGMNT 2012-63 | 499 980R 974 |
| ub-Total:(1) | | | | 6340.68 | | | | |
| ub-Count: 1 | | | | | | | | |
| 3/21/14 | 099326 | SANE0 | SANDRA SANTIAGO PINHEIRO | 150.00 | 0001 | 12392 | REFUND DEPOSIT/CIVIC CTR RENTAL/03-01 EVENT | 01 2237 002 |
| ub-Total:(1) | | | | 150.00 | | | | |
| ub-Count: 1 | | | | | | | | |
| 3/21/14 | 099327 | SANE1 | EDUARDO SANCHEZ | 250.00 | 0001 | 10636 | REFUND DEPOSIT/ARMORY RENTAL/03-08 EVENT | 01 2237 001 |
| ub-Total:(1) | | | | 250.00 | | | | |
| ub-Count: 1 | | | | | | | | |
| 3/21/14 | 099328 | SEB01 | SEBASTIAN/SOS | 71.08 | 0001 | 10238914 | SECURITY SYSTEM/TECH CTR | 01 5524 800 |
| ub-Total:(1) | | | | 71.08 | | | | |
| ub-Count: 1 | | | | | | | | |
| 3/21/14 | 099329 | SEL01 | SELF-HELP ENTERPRISES | 589.00 | 0001 | 11CH-314 | FEBRUARY GENERAL ADMIN FEES | 25 5524 405 |
| 3/21/14 | 099329 | SEL01 | SELF-HELP ENTERPRISES | 625.00 | 0001 | 12HM-314 | GEBRUARY GENERAL ADMIN FEES | 25 5524 405 |
| ub-Total:(1) | | | | 1214.00 | | | | |
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| 3/21/14 | 099330 | SEQ05 | SEQUOIA SURFACING & ENGIN | 22907.35 | 0001 | 2 | PYMNT#2/2013 CDBG TENNIS COURT REHAB PROJ | 32 | 93AC | 955 |
| ub-Total:(1) | | | | 22907.35 | | | | | | |
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| 3/21/14 | 099331 | SER01 | SERDA'S PLUMBING | 575.72 | 0001 | 0044 | RESET 6 TOILETS AND CLEANED OUT DRAINS | 76 | 5526 | 276 |
| 3/21/14 | 099331 | SER01 | SERDA'S PLUMBING | 657.42 | 0001 | 0149 | REPIPE PLUMBING FOR DRINKING FOUNTAIN/REC | 01 | 5700 | 800 |
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| 3/21/14 | 099332 | SEV01 | SEVIER'S AUTO SUPPLY | -15.39 | 0001 | 238735 | CM OIL SEAL RETURNED/#3522/TRANSIT | 75 | 5510 | 350 |
| 3/21/14 | 099332 | SEV01 | SEVIER'S AUTO SUPPLY | 17.34 | 0001 | 239080 | MAITN OPER/WTR SPOT REMOVER/AIRPORT | 74 | 5700 | 370 |
| 3/21/14 | 099332 | SEV01 | SEVIER'S AUTO SUPPLY | 5.02 | 0001 | 239561 | MAINT OPER/BULB/#3504/TRANSIT | 75 | 5510 | 350 |
| 3/21/14 | 099332 | SEV01 | SEVIER'S AUTO SUPPLY | 62.36 | 0001 | 239651 | MAINT OPER/CIRCUIT BREAKER/#D10/PD | 01 | 5510 | 200 |
| 3/21/14 | 099332 | SEV01 | SEVIER'S AUTO SUPPLY | 136.19 | 0001 | 239666 | MAINT OPER/OIL FILTERS/#3502/TRANSIT | 75 | 5510 | 350 |
| 3/21/14 | 099332 | SEV01 | SEVIER'S AUTO SUPPLY | 18.42 | 0001 | 239677 | MAINT OPER/FILTER KIT/#3502/TRANSIT | 75 | 5510 | 350 |
| 3/21/14 | 099332 | SEV01 | SEVIER'S AUTO SUPPLY | -21.57 | 0001 | 239684 | CM TRANS FILTER RETURNED/#3502/TRANSIT | 75 | 5510 | 350 |
| 3/21/14 | 099332 | SEV01 | SEVIER'S AUTO SUPPLY | 22.07 | 0001 | 239840 | MAINT OPER/FILTERS/#133/PD | 01 | 5510 | 200 |
| 3/21/14 | 099332 | SEV01 | SEVIER'S AUTO SUPPLY | 2.58 | 0001 | 239937 | MAINT OPER/LAMP LENS/#374/REFUSE | 71 | 5510 | 540 |
| 3/21/14 | 099332 | SEV01 | SEVIER'S AUTO SUPPLY | 10.95 | 0001 | 239988 | MAINT OPER/SEALED BEAM/#374/REFUSE | 71 | 5510 | 540 |
| 3/21/14 | 099332 | SEV01 | SEVIER'S AUTO SUPPLY | 7.30 | 0001 | 240015 | MAINT OPER/FILTER/#D13/PD | 01 | 5510 | 200 |
| 3/21/14 | 099332 | SEV01 | SEVIER'S AUTO SUPPLY | 23.47 | 0001 | 240049 | MAINT OPER/FILTERS/#D49/PD | 01 | 5510 | 200 |
| 3/21/14 | 099332 | SEV01 | SEVIER'S AUTO SUPPLY | 16.98 | 0001 | 240141 | MAINT OPER/INTERIOR DOOR HANDLE/#411/STS | 11 | 5510 | 300 |
| 3/21/14 | 099332 | SEV01 | SEVIER'S AUTO SUPPLY | 17.57 | 0001 | 240147 | MAINT OPER/DOOR HANDLE/#411/STS | 11 | 5510 | 300 |
| 3/21/14 | 099332 | SEV01 | SEVIER'S AUTO SUPPLY | -16.98 | 0001 | 240155 | CM INTERIOR DOOR HANDLE RETURNED/#411/STS | 11 | 5510 | 300 |
| 3/21/14 | 099332 | SEV01 | SEVIER'S AUTO SUPPLY | 45.92 | 0001 | 240176 | MAINT OPER/AIR FILTERS/#427/ST CLNG | 71 | 5510 | 530 |
| 3/21/14 | 099332 | SEV01 | SEVIER'S AUTO SUPPLY | 11.39 | 0001 | 240183 | MAINT OPER/SLIDE ON TERMINAL/#D12/PD | 01 | 5510 | 200 |
| 3/21/14 | 099332 | SEV01 | SEVIER'S AUTO SUPPLY | 2.67 | 0001 | 240290 | MAINT OPER/PARTS/#442/ST CLNG | 71 | 5510 | 530 |
| 3/21/14 | 099332 | SEV01 | SEVIER'S AUTO SUPPLY | 3.20 | 0001 | 240663 | MAINT OPER/PLATINUM/#D24/PD | 01 | 5510 | 200 |
| 3/21/14 | 099332 | SEV01 | SEVIER'S AUTO SUPPLY | 66.78 | 0001 | 240676 | MAINT OPER/BALL JOINT/#122/PD | 01 | 5510 | 200 |
| 3/21/14 | 099332 | SEV01 | SEVIER'S AUTO SUPPLY | 20.17 | 0001 | 240693 | MAINT OPER/FLASHER/#320/REFUSE | 71 | 5510 | 540 |
| 3/21/14 | 099332 | SEV01 | SEVIER'S AUTO SUPPLY | 95.30 | 0001 | 240775 | MAINT OPER/FILTERS/OIL/#122/PD | 01 | 5510 | 200 |
| 3/21/14 | 099332 | SEV01 | SEVIER'S AUTO SUPPLY | 5.02 | 0001 | 240793 | MAINT OPER/BULB/#3501/TRANSIT | 75 | 5510 | 350 |
| 3/21/14 | 099332 | SEV01 | SEVIER'S AUTO SUPPLY | 5.41 | 0001 | 240848 | MAINT OPER/PWR STEERING FLUID/#122/PD | 01 | 5510 | 200 |
| 3/21/14 | 099332 | SEV01 | SEVIER'S AUTO SUPPLY | 8.13 | 0001 | 240854 | MAINT OPER/BRACKET/#3501/TRANSIT | 75 | 5510 | 350 |
| 3/21/14 | 099332 | SEV01 | SEVIER'S AUTO SUPPLY | 16.17 | 0001 | 240896 | MAINT OPER/FILTERS/#D47/PD | 01 | 5510 | 200 |
| 3/21/14 | 099332 | SEV01 | SEVIER'S AUTO SUPPLY | 52.04 | 0001 | 240960 | MAINT OPER/TERRACAIR/#3520/TRANSIT | 75 | 5510 | 350 |
| 3/21/14 | 099332 | SEV01 | SEVIER'S AUTO SUPPLY | 101.73 | 0001 | 241002 | MAINT OPER/OIL/FILTERS/#121/PD | 01 | 5510 | 200 |
| 3/21/14 | 099332 | SEV01 | SEVIER'S AUTO SUPPLY | 8.13 | 0001 | 241019 | MAINT OPER/BLK SILICONE/#121/PD | 01 | 5510 | 200 |
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| 3/21/14 | 099333 | SHR01 | SHRED-IT USA - FRESNO | 31.42 | 0001 | 333538 | SHRED MISC CONF DCMNTS/CITY MGR | 01 | 5524 | 110 |
| 3/21/14 | 099333 | SHR01 | SHRED-IT USA - FRESNO | 60.38 | 0002 | 333538 | SHRED MISC CONF DCMNTS/HR | 01 | 5524 | 120 |
| 3/21/14 | 099333 | SHR01 | SHRED-IT USA - FRESNO | 7.85 | 0003 | 333538 | SHRED MISC CONF DCMNTS/PLANNING | 01 | 5700 | 125 |
| 3/21/14 | 099333 | SHR01 | SHRED-IT USA - FRESNO | 7.85 | 0004 | 333538 | SHRED MISC CONF DCMNTS/BLDNG | 01 | 5700 | 420 |
| 3/21/14 | 099333 | SHR01 | SHRED-IT USA - FRESNO | 7.85 | 0005 | 333538 | SHRED MISC CONF DCMNTS/FIN | 01 | 5700 | 170 |
| 3/21/14 | 099333 | SHR01 | SHRED-IT USA - FRESNO | 7.85 | 0006 | 333538 | SHRED MISC CONF DCMNTS/UB | 73 | 5700 | 740 |
| 3/21/14 | 099333 | SHR01 | SHRED-IT USA - FRESNO | 80.70 | 0001 | 3077115 | SHRED MISC CONF DCMNTS/HR | 01 | 5524 | 120 |
| 3/21/14 | 099333 | SHR01 | SHRED-IT USA - FRESNO | 31.40 | 0002 | 3077115 | SHRED MISC CONF DCMNTS/CITY MGR | 01 | 5524 | 110 |
| 3/21/14 | 099333 | SHR01 | SHRED-IT USA - FRESNO | 7.85 | 0003 | 3077115 | SHRED MISC CONF DCMNTS/PLANNING | 01 | 5700 | 125 |
| 3/21/14 | 099333 | SHR01 | SHRED-IT USA - FRESNO | 7.85 | 0004 | 3077115 | SHRED MISC CONF DCMNTS/BLDNG | 01 | 5700 | 420 |
| 3/21/14 | 099333 | SHR01 | SHRED-IT USA - FRESNO | 7.85 | 0005 | 3077115 | SHRED MISC CONF DCMNTS/FIN | 01 | 5700 | 170 |
| 3/21/14 | 099333 | SHR01 | SHRED-IT USA - FRESNO | 7.85 | 0006 | 3077115 | SHRED MISC CONF DCMNTS/UB | 73 | 5700 | 740 |
| 3/21/14 | 099333 | SHR01 | SHRED-IT USA - FRESNO | 59.86 | 0001 | 3268165 | SHRED MISC CONF DCMNTS/HR | 01 | 5524 | 120 |
| 3/21/14 | 099333 | SHR01 | SHRED-IT USA - FRESNO | 31.40 | 0002 | 3268165 | SHRED MISC CONF DCMNTS/CITY MGR | 01 | 5524 | 110 |
| 3/21/14 | 099333 | SHR01 | SHRED-IT USA - FRESNO | 7.85 | 0003 | 3268165 | SHRED MISC CONF DCMNTS/PLANNING | 01 | 5700 | 125 |
| 3/21/14 | 099333 | SHR01 | SHRED-IT USA - FRESNO | 7.85 | 0004 | 3268165 | SHRED MISC CONF DCMNTS/BLDNG | 01 | 5700 | 420 |
| 3/21/14 | 099333 | SHR01 | SHRED-IT USA - FRESNO | 7.85 | 0005 | 3268165 | SHRED MISC CONF DCMNTS/FIN | 01 | 5700 | 170 |
| 3/21/14 | 099333 | SHR01 | SHRED-IT USA - FRESNO | 7.85 | 0006 | 3268165 | SHRED MISC CONF DCMNTS/UB | 73 | 5700 | 740 |
| 3/21/14 | 099333 | SHR01 | SHRED-IT USA - FRESNO | 81.40 | 0001 | 3276843 | SHRED MISC CONF DCMNTS/PD | 01 | 5522 | 200 |

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| 3/21/14 | 099333 | SHR01 | SHRED-IT USA - FRESNO | 81.76 | 0001 | 3341814 | SHRED MISC CONF DCMNTS/PD | 01 | 5522 | 200 |
| ub-Total:(1) | | | | 552.52 | | | | | | |
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| 3/21/14 | 099334 | SMA02 | SMART & FINAL | 65.95 | 0001 | 156957 | GENERAL SUPPLIES/DETERGENT/BLEACH/ANIMAL CONT | 01 | 5521 | 200 |
| 3/21/14 | 099334 | SMA02 | SMART & FINAL | 98.82 | 0001 | 168190 | GENERAL CLEANING SUPPLIES/ANIMAL CONTROL | 01 | 5521 | 200 |
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| 3/21/14 | 099335 | SOA01 | SOAPMAN INDUSTRIAL | 116.10 | 0001 | E1364 | GENERAL SUPPLIES/SELECT WIPES/WTR | 73 | 5700 | 720 |
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| 3/21/14 | 099336 | SOC01 | SO. CALIFORNIA EDISON | 5333.54 | 0001 | FEB 2014 | FEBRUARY ELECTRICITY CHARGES/PD | 01 | 5201 | 200 |
| 3/21/14 | 099336 | SOC01 | SO. CALIFORNIA EDISON | 20379.67 | 0002 | FEB 2014 | FEBRUARY ELECTRICITY CHARGES/STS | 11 | 5201 | 300 |
| 3/21/14 | 099336 | SOC01 | SO. CALIFORNIA EDISON | 441.73 | 0003 | FEB 2014 | FEBRUARY ELECTRICITY CHARGES/TRANSIT | 75 | 5201 | 350 |
| 3/21/14 | 099336 | SOC01 | SO. CALIFORNIA EDISON | 2243.28 | 0004 | FEB 2014 | FEBRUARY ELECTRICITY CHARGES/PARKS | 01 | 5201 | 600 |
| 3/21/14 | 099336 | SOC01 | SO. CALIFORNIA EDISON | 146.98 | 0005 | FEB 2014 | FEBRUARY ELECTRICITY CHARGES/GC | 05 | 5201 | 650 |
| 3/21/14 | 099336 | SOC01 | SO. CALIFORNIA EDISON | 1604.91 | 0006 | FEB 2014 | FEBRUARY ELECTRICITY CHARGES/MD | 20 | 5201 | 001 |
| 3/21/14 | 099336 | SOC01 | SO. CALIFORNIA EDISON | 56.04 | 0007 | FEB 2014 | FEBRUARY ELECTRICITY CHARGES/MD | 20 | 5711 | 001 |
| 3/21/14 | 099336 | SOC01 | SO. CALIFORNIA EDISON | 3643.87 | 0008 | FEB 2014 | FEBRUARY ELECTRICITY CHARGES/GB | 01 | 5201 | 800 |
| 3/21/14 | 099336 | SOC01 | SO. CALIFORNIA EDISON | 1425.10 | 0009 | FEB 2014 | FEBRUARY ELECTRICITY CHARGES/LB | 01 | 5201 | 810 |
| 3/21/14 | 099336 | SOC01 | SO. CALIFORNIA EDISON | 7627.86 | 0010 | FEB 2014 | FEBRUARY ELECTRICITY CHARGES/MCCF | 76 | 5201 | 276 |
| 3/21/14 | 099336 | SOC01 | SO. CALIFORNIA EDISON | 41239.66 | 0011 | FEB 2014 | FEBRUARY ELECTRICITY CHARGES/WWTP | 72 | 5201 | 570 |
| 3/21/14 | 099336 | SOC01 | SO. CALIFORNIA EDISON | 56087.29 | 0012 | FEB 2014 | FEBRUARY ELECTRICITY CHARGES/WTR | 73 | 5201 | 720 |
| 3/21/14 | 099336 | SOC01 | SO. CALIFORNIA EDISON | 998.78 | 0013 | FEB 2014 | FEBRUARY ELECTRICITY CHARGES/AIRPORT | 74 | 5201 | 370 |
| 3/21/14 | 099336 | SOC01 | SO. CALIFORNIA EDISON | 3517.15 | 0014 | FEB 2014 | FEBRUARY ELECTRICITY CHARGES/GARAGE | 81 | 5201 | 900 |
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| 3/21/14 | 099337 | SOC02 | THE GAS COMPANY | 1184.66 | 0001 | FEB 2014 | FEBRUARY NATURAL GAS SVCS/PD | 01 | 5239 | 200 |
| 3/21/14 | 099337 | SOC02 | THE GAS COMPANY | 320.39 | 0002 | FEB 2014 | FEBRUARY NATURAL GAS SVCS/GB | 01 | 5239 | 800 |
| 3/21/14 | 099337 | SOC02 | THE GAS COMPANY | 588.76 | 0003 | FEB 2014 | FEBRUARY NATURAL GAS SVCS/LB | 01 | 5239 | 810 |
| 3/21/14 | 099337 | SOC02 | THE GAS COMPANY | 17.01 | 0004 | FEB 2014 | FEBRUARY NATURAL GAS SVCS/GC | 05 | 5239 | 650 |
| 3/21/14 | 099337 | SOC02 | THE GAS COMPANY | 6115.17 | 0005 | FEB 2014 | FEBRUARY NATURAL GAS SVCS/MCCF | 76 | 5239 | 276 |
| 3/21/14 | 099337 | SOC02 | THE GAS COMPANY | 129.81 | 0006 | FEB 2014 | FEBRUARY NATURAL GAS SVCS/WTR | 73 | 5239 | 720 |
| 3/21/14 | 099337 | SOC02 | THE GAS COMPANY | 171.46 | 0007 | FEB 2014 | FEBRUARY NATURAL GAS SVCS/AIRPORT | 74 | 5239 | 370 |
| 3/21/14 | 099337 | SOC02 | THE GAS COMPANY | 306.88 | 0008 | FEB 2014 | FEBRUARY NATURAL GAS SVCS/GARAGE | 81 | 5239 | 900 |
| 3/21/14 | 099337 | SOC02 | THE GAS COMPANY | 4841.62 | 0009 | FEB 2014 | FEBRUARY NATURAL GAS SVCS/GARAGE | 81 | 5583 | 900 |
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| 3/21/14 | 099338 | SOL06 | ERNEST M. SOLANO, MSW, PH | 450.00 | 0001 | 02/21/14 | PSYCHOLOGICAL CREENING/P NAVA | 76 | 5524 | 276 |
| 3/21/14 | 099338 | SOL06 | ERNEST M. SOLANO, MSW, PH | 450.00 | 0001 | 02/24/14 | PSYCHOLOGICAL SCREENING/D RODRIGUEZ | 76 | 5524 | 276 |
| 3/21/14 | 099338 | SOL06 | ERNEST M. SOLANO, MSW, PH | 450.00 | 0001 | 03/05/14 | PSYCHOLOGICAL SCREENING/L SANTOS | 76 | 5524 | 276 |
| 3/21/14 | 099338 | SOL06 | ERNEST M. SOLANO, MSW, PH | 900.00 | 0001 | 03/10/14 | PSYCHOLOGICAL SCREENING/M GALUTIRA/R RAMOS | 76 | 5524 | 276 |
| ub-Total:(1) | | | | 2250.00 | | | | | | |
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| 3/21/14 | 099339 | SOL22 | SOLURI MESERVE, A LAW COR | 1560.00 | 0001 | 1325 | FEBRUARY CEQA SVCS/GRAPEVINE PROJ | 01 | 2245 | 028 |
| ub-Total:(1) | | | | 1560.00 | | | | | | |
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| 3/21/14 | 099340 | SPA20 | SPARKLETTS | 1.49 | 0001 | 021414 | DRINKING WTR/STS | 11 5700 300 |
| 3/21/14 | 099340 | SPA20 | SPARKLETTS | 1.49 | 0002 | 021414 | DRINKING WTR/ST CLNG | 71 5700 530 |
| 3/21/14 | 099340 | SPA20 | SPARKLETTS | 1.48 | 0003 | 021414 | DRINKING WTR/REFUSE | 71 5700 540 |
| 3/21/14 | 099340 | SPA20 | SPARKLETTS | 1.48 | 0004 | 021414 | DRINKING WTR/WTR | 73 5700 720 |
| 3/21/14 | 099340 | SPA20 | SPARKLETTS | 1.48 | 0005 | 021414 | DRINKING WTR/GARAGE | 81 5700 900 |
| 3/21/14 | 099340 | SPA20 | SPARKLETTS | 1.48 | 0006 | 021414 | DRINKING WTR/PARKS | 01 5700 600 |
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| 3/21/14 | 099341 | SPD01 | SPD PRINTING | 165.84 | 0001 | 12829 | BUSINESS CARDS/ZIELSDORF,FELIX & WILSON | 73 5700 720 |
| 3/21/14 | 099341 | SPD01 | SPD PRINTING | 386.97 | 0001 | 12866 | BUSINESS CARDS FOR PLANNING COMMISS/A FERNAND | 01 5302 125 |
| 3/21/14 | 099341 | SPD01 | SPD PRINTING | 55.28 | 0002 | 12866 | BUSINESS CARDS FOR /A FERNANDEZ | 32 5792 955 |
| ub-Total:(1) | | | | 608.09 | | | | |
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| 3/21/14 | 099342 | SPE07 | SPECIALTY PROCESS | 385.98 | 0001 | 27934 | MAINT OPER/PARTS/#373/REFUSE | 71 5510 540 |
| 3/21/14 | 099342 | SPE07 | SPECIALTY PROCESS | 272.15 | 0001 | 27935 | MAINT OPER/PARTS/#442/ST CLNG | 71 5510 530 |
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| 3/21/14 | 099343 | STA08 | STATE BOARD OF EQUALIZATI | 2.61 | 0001 | 03/18/14 | AIRDRAFT JET FUEL TAXES/MJ STF 033-000934 | 74 5720 370 |
| ub-Total:(1) | | | | 2.61 | | | | |
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| 3/21/14 | 099344 | STA24 | DEPT OF JUSTICE/ACCTG OFC | 160.00 | 0001 | 015071 | JANUARY/FINGERPRINT APPS/PD CASINO | 01 3315 |
| 3/21/14 | 099344 | STA24 | DEPT OF JUSTICE/ACCTG OFC | 320.00 | 0002 | 015071 | JANUARY/FINGERPRINT APPS/HR | 01 5524 120 |
| 3/21/14 | 099344 | STA24 | DEPT OF JUSTICE/ACCTG OFC | 93.00 | 0003 | 015071 | JANUARY/FINGERPRINT APPS/PD | 01 5524 200 |
| 3/21/14 | 099344 | STA24 | DEPT OF JUSTICE/ACCTG OFC | 160.00 | 0004 | 015071 | JANUARY/FINGERPRINT APPS/MCCF | 76 5524 276 |
| 3/21/14 | 099344 | STA24 | DEPT OF JUSTICE/ACCTG OFC | 314.00 | 0001 | 020340 | FEB/FINGERPRINT APPS/PD CASINO | 01 3315 |
| 3/21/14 | 099344 | STA24 | DEPT OF JUSTICE/ACCTG OFC | 2926.00 | 0002 | 020340 | FEB/FINGERPRINT APPS/HR | 01 5524 120 |
| 3/21/14 | 099344 | STA24 | DEPT OF JUSTICE/ACCTG OFC | 160.00 | 0003 | 020340 | FEB/FINGERPRINT APPS/PD | 01 5524 200 |
| 3/21/14 | 099344 | STA24 | DEPT OF JUSTICE/ACCTG OFC | 2272.00 | 0004 | 020340 | FEB/FINGERPRINT APPS/MCCF | 76 5524 276 |
| ub-Total:(1) | | | | 6405.00 | | | | |
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| 3/21/14 | 099345 | STO10 | STOLO CABINETS, INC | 3671.10 | 0001 | 7 | PYMNT #7/JAN SVCS/NEW PD/CAT 7/AGRMNT 2012-67 | 499 980R 974 |
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| 3/21/14 | 099346 | SUN06 | SUNSET WASTE SYSTEMS | 42599.59 | 0001 | FEB 2014 | GREEN WASTE | 71 2226 001 |
| 3/21/14 | 099346 | SUN06 | SUNSET WASTE SYSTEMS | 43057.54 | 0002 | FEB 2014 | GREEN WASTE RECYCLABLES | 71 2226 002 |
| 3/21/14 | 099346 | SUN06 | SUNSET WASTE SYSTEMS | 6412.80 | 0003 | FEB 2014 | GREEN WASTE RECYCLABLES MULTI FAMILIAR | 71 2226 003 |
| 3/21/14 | 099346 | SUN06 | SUNSET WASTE SYSTEMS | 15105.17 | 0004 | FEB 2014 | GREEN WASTE RECYCLABLES COMMERCIAL | 71 2226 004 |
| ub-Total:(1) | | | | 107175.10 | | | | |
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| 3/21/14 | 099347 | TAR08 | TARLTON AND SON, INC. | 10282.50 | 0001 | 12 | PYMNT#12/DEC SVCS/NEW PD/CAT 10/AGRMNT 2012-7 | 499 980R 974 |
| ub-Total:(1) | | | | 10282.50 | | | | |
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| 3/21/14 | 099348 | TEL02 | TEL-TEC | 95.00 | 0001 | 454624 | MARCH COMMERCIAL MONITORING/MISC/WTR | 73 5203 720 |
| 3/21/14 | 099348 | TEL02 | TEL-TEC | 30.00 | 0001 | 455810 | MARCH COMMERCIAL MONITORING/GARAGE | 81 5524 900 |
| ub-Total:(1) | | | | 125.00 | | | | |
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| 3/21/14 | 099349 | TFT01 | TF TIRE & SERVICE (DL) | 716.23 | 0001 | 463128 | MAINT OPER/TIRE/#5403/REFUSE | 71 5510 540 |
| 3/21/14 | 099349 | TFT01 | TF TIRE & SERVICE (DL) | 784.56 | 0001 | 463130 | MAINT OPER/TIRES/#5402/REFUSE | 71 5510 540 |
| 3/21/14 | 099349 | TFT01 | TF TIRE & SERVICE (DL) | 14.89 | 0001 | 463164 | MAINT OPER/REPAIR/#734/PARKS | 01 5510 600 |
| 3/21/14 | 099349 | TFT01 | TF TIRE & SERVICE (DL) | 47.12 | 0001 | 463168 | MAINT OPER/REPAIR/#5301/ST CLNG | 71 5510 530 |
| 3/21/14 | 099349 | TFT01 | TF TIRE & SERVICE (DL) | 55.26 | 0001 | 463202 | MAINT OPER/REPAIR/#370/REFUSE | 71 5510 540 |
| 3/21/14 | 099349 | TFT01 | TF TIRE & SERVICE (DL) | 515.73 | 0001 | 463203 | MAINT OPER/TIRES/#D48/PD | 01 5510 200 |
| 3/21/14 | 099349 | TFT01 | TF TIRE & SERVICE (DL) | 307.28 | 0001 | 463204 | MAINT OPER/TIRES/#3502/TRANSIT | 75 5510 350 |
| 3/21/14 | 099349 | TFT01 | TF TIRE & SERVICE (DL) | 508.23 | 0001 | 463242 | MAINT OPER/TIRES/#375/REFUSE | 71 5510 540 |
| 3/21/14 | 099349 | TFT01 | TF TIRE & SERVICE (DL) | 214.36 | 0001 | 463252 | MAINT OPER/TIRE/SVC CALL/#D43/PD | 01 5510 200 |
| 3/21/14 | 099349 | TFT01 | TF TIRE & SERVICE (DL) | 59.95 | 0001 | 463260 | MAINT OPER/ALIGNMENT/#122/PD | 01 5510 200 |
| 3/21/14 | 099349 | TFT01 | TF TIRE & SERVICE (DL) | 339.96 | 0001 | 463272 | MAINT OPER/TIRES/#3514/TRANSIT | 75 5510 350 |
| 3/21/14 | 099349 | TFT01 | TF TIRE & SERVICE (DL) | 535.41 | 0001 | 463273 | MAINT OPER/TIRES/#345/WTR | 73 5510 720 |
| 3/21/14 | 099349 | TFT01 | TF TIRE & SERVICE (DL) | 412.23 | 0001 | 463274 | MAINT OPER/TIRE/#427/ST CLNG | 71 5510 530 |
| ub-Total:(1) | | | | 4511.21 | | | | |
| ub-Count: 13 | | | | | | | | |
| 3/21/14 | 099350 | TOP06 | TOP VALLEY WHOLESALE | 50.00 | 0001 | 4758 | RENTAL OF LINEN FOR EMPLOYEE SERVICE AWARD | 01 5304 120 |
| ub-Total:(1) | | | | 50.00 | | | | |
| ub-Count: 1 | | | | | | | | |
| 3/21/14 | 099351 | TOW03 | TOWNSEND PUBLIC AFFAIRS, | 5000.00 | 0001 | 9968 | FEBRUARY PROF SVCS | 01 5524 105 |
| ub-Total:(1) | | | | 5000.00 | | | | |
| ub-Count: 1 | | | | | | | | |
| 3/21/14 | 099352 | TRA34 | TRAVIOLI CONSTRUCTION, IN | 145350.84 | 0001 | 3 | PYMNT#3/WELL #34/ARSENIC | 40 960E 411 |
| ub-Total:(1) | | | | 145350.84 | | | | |
| ub-Count: 1 | | | | | | | | |
| 3/21/14 | 099353 | TRA36 | TRANSIT TALENT.COM | 95.00 | 0001 | 1461402 | RECRUITMENT AD/TRANSP MANAGER | 01 5303 120 |
| ub-Total:(1) | | | | 95.00 | | | | |
| ub-Count: 1 | | | | | | | | |
| 3/21/14 | 099354 | TRO03 | TROPHIES'S ETC | 868.00 | 0001 | 108884 | MISC BLK MARBLE PLAQUES/EMPLOYEE RECOGNITIONS | 01 5304 120 |
| ub-Total:(1) | | | | 868.00 | | | | |
| ub-Count: 1 | | | | | | | | |
| 3/21/14 | 099355 | TTP01 | T & T PAVEMENT MARKINGS | 1377.11 | 0001 | 2014131 | 42X48 MAP/MCC 36X36 OVERLAY | 10 5700 201 |
| ub-Total:(1) | | | | 1377.11 | | | | |
| ub-Count: 1 | | | | | | | | |
| 3/21/14 | 099356 | TTT01 | T & T TRUCK SERVICE | 6428.26 | 0001 | 612109 | REMOVAL OF DIGESTER #2-WWWTP | 72 5520 570 |
| ub-Total:(1) | | | | 6428.26 | | | | |
| ub-Count: 1 | | | | | | | | |

| heck Date | Check Number | Vendor ID | Vendor Name | Check Amount | Line # | Invoice # | Description | Exp/Dist Acct |
|---|---|---|---|---|---|---|---|---|
| 3/21/14 | 099357 | TUR01 | TURNUPSEED ELECTRIC | 733.74 | 0001 | 63826 | MISC VALVES/COILS/FUSES/WWTP | 72 5700 570 |
| 3/21/14 | 099357 | TUR01 | TURNUPSEED ELECTRIC | 459.00 | 0001 | 229476 | MAINT OPER/SENSOR REPAIR | 72 52015 570 |
| 3/21/14 | 099357 | TUR01 | TURNUPSEED ELECTRIC | 459.00 | 0001 | 229477 | MAINT OPER/REPAIR GENERATOR | 72 52015 570 |
| 3/21/14 | 099357 | TUR01 | TURNUPSEED ELECTRIC | 1262.40 | 0001 | 229481 | MAINT OPER/INSTALL ANOXIC MIXER | 72 52015 570 |
| ub-Total:(1) | | | | 2914.14 | | | | |
| ub-Count: 4 | | | | | | | | |
| 3/21/14 | 099358 | TUR06 | TURNER SECURITY SYSTEMS, | 527.88 | 0001 | 1452787 | 2014-15 ANNUAL LEASE SEC ALARM MONITORING | 01 5522 200 |
| ub-Total:(1) | | | | 527.88 | | | | |
| ub-Count: 1 | | | | | | | | |
| 3/21/14 | 099359 | URB01 | URBAN FUTURES, INC | 2790.00 | 0001 | 0314-013 | FEBRUARY PROF SVCS | 261 5524 987 |
| ub-Total:(1) | | | | 2790.00 | | | | |
| ub-Count: 1 | | | | | | | | |
| 3/21/14 | 099360 | VAL92 | MARY VALENTI, PH.D. | 1350.00 | 0001 | 02/17/14 | PSYCHOLOGICAL SCREENING/H MTNZ/C WOODS/A.AZCU | 76 5524 276 |
| ub-Total:(1) | | | | 1350.00 | | | | |
| ub-Count: 1 | | | | | | | | |
| 3/21/14 | 099361 | VER11 | VERIZON WIRELESS | 25.02 | 0001 | 972137943 | PD BACKUP CELL INTERNET SVCS | 01 5203 200 |
| ub-Total:(1) | | | | 25.02 | | | | |
| ub-Count: 1 | | | | | | | | |
| 3/21/14 | 099362 | VOR00 | VORTEX INDUSTRIES, INC. | 8998.58 | 0001 | 795804-1 | REPAIRS TO HOLLOW METAL DOORS AT MCCF | 76 5679 276 |
| 3/21/14 | 099362 | VOR00 | VORTEX INDUSTRIES, INC. | 9175.80 | 0001 | 796259-1 | REPAIRS TO GLASS/ALUMINUM DOOR AT MCCF | 76 5679 276 |
| ub-Total:(1) | | | | 18174.38 | | | | |
| ub-Count: 2 | | | | | | | | |
| 3/21/14 | 099363 | WAL15 | WALMART COMMUNITY/GECRB | 296.80 | 0001 | MAR 2014 | CREDIT CARD CHARGES/MCCF | 76 5700 276 |
| 3/21/14 | 099363 | WAL15 | WALMART COMMUNITY/GECRB | 107.87 | 0002 | MAR 2014 | CREDIT CARD CHARGES/MCCF | 76 5300 276 |
| 3/21/14 | 099363 | WAL15 | WALMART COMMUNITY/GECRB | 90.04 | 0003 | MAR 2014 | CREDIT CARD CHARGES/TRANSIT | 75 5700 350 |
| 3/21/14 | 099363 | WAL15 | WALMART COMMUNITY/GECRB | 12.96 | 0004 | MAR 2014 | CREDIT CARD CHARGES/TRANSIT | 72 5700 570 |
| ub-Total:(1) | | | | 507.67 | | | | |
| ub-Count: 4 | | | | | | | | |
| 3/21/14 | 099364 | WAL16 | R. BRUCE WALKER, Ed.D | 625.00 | 0001 | 02/16/14 | PSYCHOLOGICAL SCREENING/N CERVANTES | 76 5524 276 |
| 3/21/14 | 099364 | WAL16 | R. BRUCE WALKER, Ed.D | 450.00 | 0001 | 03/03/14 | PSYCHOLOGICAL SCREENING/C VALOV | 76 5524 276 |
| 3/21/14 | 099364 | WAL16 | R. BRUCE WALKER, Ed.D | 450.00 | 0001 | 03/06/14 | PSYCHOLOGICAL SCREENING/J SERVIN | 76 5524 276 |
| ub-Total:(1) | | | | 1525.00 | | | | |
| ub-Count: 3 | | | | | | | | |
| 3/21/14 | 099365 | WES31 | WESTERN STATE DESIGN INC | 955.61 | 0001 | 282651-IN | SERVICE LABOR/MISC CHARGE FEES/MCCF | 76 5526 276 |
| ub-Total:(1) | | | | 955.61 | | | | |
| ub-Count: 1 | | | | | | | | |
| 3/21/14 | 099366 | WES60 | WESTERN GRAPHIX | 2775.66 | 0001 | 43015 | TRANSIT ID PRINTER | 75 5700 350 |
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| ub-Count: 1 | | | | | | | | |

| heck Date | Check Number | Vendor ID | Vendor Name | Check Amount | Line # | Invoice # | Description | Exp/Dist Acct |
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| 3/21/14 | 099367 | WES62 | WESTEC | 1500.00 | 0001 | 10392 | CONTRACTOR/INSTRUCTIONAL SVCS/CPR/FIRST AID/M | 91 2233 010 |
| 3/21/14 | 099367 | WES62 | WESTEC | 1050.00 | 0001 | 10394 | SUPERVISOR CORE COURSE/MCCF | 91 2233 010 |
| ub-Total:(1) | | | | 2550.00 | | | | |
| ub-Count: 2 | | | | | | | | |
| 3/21/14 | 099368 | WLC01 | WLC ARCHITECTS | 12759.75 | 0001 | 45 | JANUARY PROF SVCS/NEW PD | 499 980R 974 |
| ub-Total:(1) | | | | 12759.75 | | | | |
| ub-Count: 1 | | | | | | | | |
| 3/21/14 | 099369 | WYS00 | WYSONG CONSTRUCTION | 1800.00 | 0001 | 8 | PYMNT#8/DEC SVCS/NEW PD/CAT1/AGRMNT 2012.60 | 499 980R 974 |
| ub-Total:(1) | | | | 1800.00 | | | | |
| ub-Count: 1 | | | | | | | | |
| 3/21/14 | 099370 | ZEE01 | ZEE MEDICAL SERVICE | 24.76 | 0001 | 34-210012 | MISC FIRST AID SUPPLIES/CY/STS | 11 5700 300 |
| 3/21/14 | 099370 | ZEE01 | ZEE MEDICAL SERVICE | 24.76 | 0002 | 34-210012 | MISC FIRST AID SUPPLIES/CY/ST CLNG | 71 5700 530 |
| 3/21/14 | 099370 | ZEE01 | ZEE MEDICAL SERVICE | 24.76 | 0003 | 34-210012 | MISC FIRST AID SUPPLIES/CY/REFUSE | 71 5700 540 |
| 3/21/14 | 099370 | ZEE01 | ZEE MEDICAL SERVICE | 24.76 | 0004 | 34-210012 | MISC FIRST AID SUPPLIES/CY/AIRPORT | 74 5700 370 |
| 3/21/14 | 099370 | ZEE01 | ZEE MEDICAL SERVICE | 24.76 | 0005 | 34-210012 | MISC FIRST AID SUPPLIES/CY/PARKS | 01 5700 600 |
| 3/21/14 | 099370 | ZEE01 | ZEE MEDICAL SERVICE | 24.76 | 0006 | 34-210012 | MISC FIRST AID SUPPLIES/CY/WTR | 73 5700 720 |
| 3/21/14 | 099370 | ZEE01 | ZEE MEDICAL SERVICE | 24.76 | 0007 | 34-210012 | MISC FIRST AID SUPPLIES/CY/GB | 01 5700 800 |
| 3/21/14 | 099370 | ZEE01 | ZEE MEDICAL SERVICE | 24.75 | 0008 | 34-210012 | MISC FIRST AID SUPPLIES/CY/GARAGE | 81 5700 900 |
| ub-Total:(1) | | | | 198.07 | | | | |
| ub-Count: 8 | | | | | | | | |
| rn-Total: | | | | 1250818.39 | | | | |
| tl-Count: 610 | | | | | | | | |

| | |
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| **Sub Total** | **$1,250,818.39** |
| **Less RDA'S** | **$0.00** |
| **Total** | **$1,250,818.39** |
| **Payroll-03/14/14** | **$865,482.44** |
| **Payroll-03/28/14** | **$836,028.88** |
| **Total** | **$1,701,511.32** |
| **Grand Total** | **$2,952,329.71** |