heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct		
ub-Total:(1)				.00						
ub-Count: 0										
9/08/14	101559	DEL12	DELANO, CITY OF - WATER	5612.30	0001	AUG 14	AUGUST WTR SVCS/MCCF	76	5206	276
9/08/14	101559	DEL12	DELANO, CITY OF - WATER	13641.91	0002	AUG 14	AUGUST SEWER SVCS/MCCF	76	5206	276
9/08/14	101559	DEL12	DELANO, CITY OF - WATER	760.60	0003	AUG 14	AUGUST REFUSE & GATE SVCS/MCCF	76	5207	276
ub-Total:(1)				20014.81						
ub-Count: 3										
9/08/14	101560	GARD0	GARCIA,HERNANDEZ,SAWHNEY	53329.80	0001	6563	CHEVRON BARN/HOME DEPOT MATTER/LEGAL FEES	01	5529	190
ub-Total:(1)				53329.80						
ub-Count: 1										
9/08/14	101561	INC05	JOEL INCE	135.00	0001	09/02/14	PER DIEM/CALIFORNIA AIRPORTS ASSOC CONF	74	5400	370
ub-Total:(1)				135.00						
ub-Count: 1										
9/08/14	101562	ROJ06	JOSE D. ROJAS	135.00	0001	09/02/14	PER DIEM/CALIFORNIA AIRPORT ASSOC CONF	74	5400	370
ub-Total:(1)				135.00						
ub-Count: 1										
9/09/14	101563	MARD5	THOMAS J. MARTINELLI, MD,	22750.00	0001	1007	AUGUST SVCS/PER DIEM/RETAINER/AGRMNT 2014-22	76	5606	276
ub-Total:(1)				22750.00						
ub-Count: 1										
9/19/14	101564	99S00	99 STEEL SPECIALTIES	7595.00	0001	I-707	TEN PIECES SECURITY FRAME FOR WINDOWS/TECH CT	01	8436	610
ub-Total:(1)				7595.00						
ub-Count: 1										
9/19/14	101565	AAA03	AAA QUALITY SERVICES, INC	40.17	0001	214189	PORTA POTTY SVCS/09-07/10-04/PARKS	01	5617	610
ub-Total:(1)				40.17						
ub-Count: 1										
9/19/14	101566	ABA01	ABATE-A-WEED	99.49	0001	616167	GENERAL SUPPLIES/HULA HOE/BLADE/PARKS	01	5700	600
9/19/14	101566	ABA01	ABATE-A-WEED	450.42	0001	616952	MAINT OPER/BLOWER HIP THROTTLE/#60044/PARKS	01	5510	600
9/19/14	101566	ABA01	ABATE-A-WEED	736.38	0001	616953	MAINT OPER/POWER TRIM EDGER/#60045/PARKS	01	5510	600
9/19/14	101566	ABA01	ABATE-A-WEED	48.15	0001	616959	MAINT OPER/AIR FILTER/#60032/PARKS	01	5510	600
9/19/14	101566	ABA01	ABATE-A-WEED	328.94	0001	616969	MAINT OPER/SEAT W ARMREST ADJ/#712/PARKS	01	5510	600
ub-Total:(1)				1663.38						
ub-Count: 5										
9/19/14	101567	ACC32	ACCAP C/O DUVIET RODRIGUE	400.00	0001	10/16/14	REG/G VALLEJO,R CHAVEZ,L VENABLES/2014 ACCAPS	01	5400	100
9/19/14	101567	ACC32	ACCAP C/O DUVIET RODRIGUE	200.00	0002	10/16/14	REG/G VALLEJO,R CHAVEZ,L VENABLES/2014 ACCAPS	76	5400	276
ub-Total:(1)				600.00						
ub-Count: 2										

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
9/19/14	101568	ACE01	ACE HYDRAULIC SALES & SVC	8.14	0001	5167623	MAINT OPER/MISC PARTS/LABOR/#376/REFUSE	71 5510 540
9/19/14	101568	ACE01	ACE HYDRAULIC SALES & SVC	638.09	0001	5167623A	MAINT OPER/MISC PARTS/#376/REFUSE	71 5510 540
ub-Total:(1)				646.23				
ub-Count: 2								
9/19/14	101569	ADV11	ADVANCED FLOW MEASUREMENT	11859.27	0001	2302	NEW PRISON FLOWMETER/MILEAGE/LABOR -WWTP	72 5520 570
ub-Total:(1)				11859.27				
ub-Count: 1								
9/19/14	101570	ALL13	ALL STATE POLICE EQUIP	2448.84	0001	88758-IN	Tri-Chamber-CS, Tri-Chamber-Smoke, 40mm Ferre	01 5707 200
ub-Total:(1)				2448.84				
ub-Count: 1								
9/19/14	101571	AME54	AMERICAN SOCCER COMPANY	525.94	0001	6313594	YOUTH SPORTS JERSEY/PEANUT BASKETBALL	01 5617 610
ub-Total:(1)				525.94				
ub-Count: 1								
9/19/14	101572	ARA03	ARAMARK SERVICES, INC.	62805.91	0001	446500015	AUGUST INMATE MEASL/AGRMNT 2013-103	76 5677 276
9/19/14	101572	ARA03	ARAMARK SERVICES, INC.	536.59	0001	446500016	AUGUST INMATE MEALS/AGRMNT 2013-103/MCCF	76 5677 276
ub-Total:(1)				63342.50				
ub-Count: 2								
9/19/14	101573	ARG01	ARGO CHEMICAL, INC	3046.79	0001	1408119	PURCHASED SODIUM HYDROXIDE	73 5717 720
ub-Total:(1)				3046.79				
ub-Count: 1								
9/19/14	101574	ARN01	ARNOLD'S TOWING	5240.00	0001	2103B	MERCEDEZ BENZ BLACK-TOWING AND STORAGE CHARGE	01 5700 200
ub-Total:(1)				5240.00				
ub-Count: 1								
9/19/14	101575	ARR01	ARROWHEAD DRINKING WATER	33.10	0001	14H61760	DRINKING WTR/WWTP	72 5700 570
9/19/14	101575	ARR01	ARROWHEAD DRINKING WATER	27.68	0001	04H233761	DRINKING WATER/ANIMAL CONTROL	01 5521 200
ub-Total:(1)				60.78				
ub-Count: 2								
9/19/14	101576	ATT07	AT & T	186.49	0001	AUG 2014	AUGUST PHONE CHARGES/CITY COUNCIL	01 5203 100
9/19/14	101576	ATT07	AT & T	338.70	0002	AUG 2014	AUGUST PHONE CHARGES/CITY MGR	01 5203 110
9/19/14	101576	ATT07	AT & T	169.76	0003	AUG 2014	AUGUST PHONE CHARGES/HR	01 5203 120
9/19/14	101576	ATT07	AT & T	237.77	0004	AUG 2014	AUGUST PHONE CHARGES/PLANNING	01 5203 125
9/19/14	101576	ATT07	AT & T	33.01	0005	AUG 2014	AUGUST PHONE CHARGES/IT	84 5203 140
9/19/14	101576	ATT07	AT & T	67.59	0006	AUG 2014	AUGUST PHONE CHARGES/CITY CLERK	01 5203 160
9/19/14	101576	ATT07	AT & T	412.31	0007	AUG 2014	AUGUST PHONE CHARGES/FIN	01 5203 170
9/19/14	101576	ATT07	AT & T	1522.40	0008	AUG 2014	AUGUST PHONE CHARGES/PD	01 5203 200
9/19/14	101576	ATT07	AT & T	361.30	0009	AUG 2014	AUGUST PHONE CHARGES/SPECIAL COMM	03 5203 203
9/19/14	101576	ATT07	AT & T	469.80	0010	AUG 2014	AUGUST PHONE CHARGES/MCCF	76 5203 276
9/19/14	101576	ATT07	AT & T	101.70	0011	AUG 2014	AUGUST PHONE CHARGES/TRANSIT	75 5203 350
9/19/14	101576	ATT07	AT & T	205.22	0012	AUG 2014	AUGUST PHONE CHARGES/AIRPORT	74 5203 370
9/19/14	101576	ATT07	AT & T	335.14	0013	AUG 2014	AUGUST PHONE CHARGES/ENG	01 5203 410
9/19/14	101576	ATT07	AT & T	267.50	0014	AUG 2014	AUGUST PHONE CHARGES/BLDNG	01 5203 420
9/19/14	101576	ATT07	AT & T	61.75	0015	AUG 2014	AUGUST PHONE CHARGES/REFUSE	71 5203 540

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9/19/14	101576	ATT07	AT & T	128.50	0016	AUG 2014	AUGUST PHONE CHARGES/WWTP	72 5203 570
9/19/14	101576	ATT07	AT & T	304.60	0017	AUG 2014	AUGUST PHONE CHARGES/REC	01 5203 610
9/19/14	101576	ATT07	AT & T	142.00	0018	AUG 2014	AUGUST PHONE CHARGES/NUT	15 5203 680
9/19/14	101576	ATT07	AT & T	172.10	0019	AUG 2014	AUGUST PHONE CHARGES/WTR	73 5203 720
9/19/14	101576	ATT07	AT & T	150.15	0020	AUG 2014	AUGUST PHONE CHARGES/UB	73 5203 740
9/19/14	101576	ATT07	AT & T	34.61	0021	AUG 2014	AUGUST PHONE CHARGES/LB	01 5203 800
9/19/14	101576	ATT07	AT & T	95.92	0022	AUG 2014	AUGUST PHONE CHARGES/GARAGE	81 5203 900
ub-Total:(1)				5798.32				
ub-Count: 22								
9/19/14	101577	AUT10	AUTOZONE COMMERCIAL	33.27	0001	324469	MAINT OPER/OIL/#D57/PD	01 5510 200
9/19/14	101577	AUT10	AUTOZONE COMMERCIAL	33.27	0001	331881	MAINT OPER/OIL/#7205/WTR	73 5510 720
9/19/14	101577	AUT10	AUTOZONE COMMERCIAL	15.98	0001	333627	MAINT OPER/PIPE RING/#133/PD	01 5510 200
9/19/14	101577	AUT10	AUTOZONE COMMERCIAL	50.34	0001	334102	MAINT OPER/OIL/#3509/TRANSIT	75 5510 350
9/19/14	101577	AUT10	AUTOZONE COMMERCIAL	49.43	0001	339406	MAINT OPER/REMAN POWER STEERI/#133/PD	01 5510 200
9/19/14	101577	AUT10	AUTOZONE COMMERCIAL	30.21	0001	340048	MAINT OPER/OIL/#3501/TRANSIT	75 5510 350
9/19/14	101577	AUT10	AUTOZONE COMMERCIAL	481.44	0001	340145	MAINT OPER/CATALYTIC/#133/PD	01 5510 200
9/19/14	101577	AUT10	AUTOZONE COMMERCIAL	196.75	0001	340374	MAINT OPER/BATTERY/#D36/PD	01 5510 200
9/19/14	101577	AUT10	AUTOZONE COMMERCIAL	105.94	0001	341049	MAINT OPER/MOTOR REGULATOR/#134/PD	01 5510 200
9/19/14	101577	AUT10	AUTOZONE COMMERCIAL	15.10	0001	341130	MAINT OPER/OIL/#3502/TRANSIT	75 5510 350
9/19/14	101577	AUT10	AUTOZONE COMMERCIAL	23.43	0001	342114	MAINT OPER/COOLAND RESERVO/#122/PD	01 5510 200
9/19/14	101577	AUT10	AUTOZONE COMMERCIAL	30.21	0001	346125	MAINT OPER/OIL/#5401/REFUSE	71 5510 540
9/19/14	101577	AUT10	AUTOZONE COMMERCIAL	109.98	0001	346159	MAINT OPER/MOTOR REGULATOR/#134/PD	01 5510 200
ub-Total:(1)				1175.35				
ub-Count: 13								
9/19/14	101578	AWW03	AWWA CUSTOMER SERVICE	244.00	0001	851803	ASSOCIATION MEMBERSHIP/R DOWLING/ENG	01 5423 410
ub-Total:(1)				244.00				
ub-Count: 1								
9/19/14	101579	BAK01	BAKERSFIELD CALIFORNIAN	980.80	0001	2593001	MISC JOB POSTING/HR	01 5303 120
ub-Total:(1)				980.80				
ub-Count: 1								
9/19/14	101580	BAK02	BAKERSFIELD CALIFORNIAN	1947.50	0001	SEE BELOW	INV#2581667 & 2593000 MISC POSTINGS/ENG	01 5303 410
ub-Total:(1)				1947.50				
ub-Count: 1								
9/19/14	101581	BAK13	BAKERSFIELD WELL & PUMP	46170.00	0001	PY#1	PYMNT #1/WELL #21 DRILLING PROJ/AGRMNT 2014-5	73 94AI 720
ub-Total:(1)				46170.00				
ub-Count: 1								
9/19/14	101582	BAK41	BAKERSFIELD CHRYSLER-JEEP	164.35	0001	300003	MAINT OPER/BRACKET & MOUNT/#3512/TRANSIT	75 5510 350
9/19/14	101582	BAK41	BAKERSFIELD CHRYSLER-JEEP	46.16	0001	300012	MAINT OPER/SHIELD DR/#3513/TRANSIT	75 5510 350
9/19/14	101582	BAK41	BAKERSFIELD CHRYSLER-JEEP	19.49	0001	300033	MAINT OPER/VALVE/#3514/TRANSIT	75 5510 350
9/19/14	101582	BAK41	BAKERSFIELD CHRYSLER-JEEP	200.56	0001	300080	MAINT OPER/MISC PARTS/#3512/TRANSIT	75 5510 350
9/19/14	101582	BAK41	BAKERSFIELD CHRYSLER-JEEP	107.97	0001	300169	MAINT OPER/BOOSTER/#3514/TRANSIT	75 5510 350
9/19/14	101582	BAK41	BAKERSFIELD CHRYSLER-JEEP	-53.89	0001	CM30003	CM BRACKET RETURNED/#3512/TRANSIT	75 5510 350
ub-Total:(1)				484.64				
ub-Count: 6								
9/19/14	101583	BCL01	B.C. LABORATORIES	14.00	0001	B180461	WATER SAMPLE TESTING	73 5524 720

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
9/19/14	101583	BCL01	B.C. LABORATORIES	10.00	0001	B181262	WATER SAMPLE TESTING	73 5524 720
9/19/14	101583	BCL01	B.C. LABORATORIES	9.60	0001	B181306	WATER SAMPLE TESTING	73 5524 720
9/19/14	101583	BCL01	B.C. LABORATORIES	1042.50	0001	B181397	LEE & PIERCE #9724-R MONITORING REPORTS	72 5524 570
9/19/14	101583	BCL01	B.C. LABORATORIES	158.00	0001	B181402	WEEKLY INFLUENT & EFFLUENT MONITORING	72 5524 570
9/19/14	101583	BCL01	B.C. LABORATORIES	8.00	0001	B181423	QRTLY GROUNDWTR MONITORING/WELL #32	73 5524 720
9/19/14	101583	BCL01	B.C. LABORATORIES	100.00	0001	B181557	WEEKLY INFLUENT & EFFLUENT MONITORING	72 5524 570
ub-Total:(1)				1342.10				
ub-Count: 7								
9/19/14	101584	BES24	BEST WESTERN CAPITOLA BY	505.00	0001	C#14093X	LODGING/J MADRIGAL/10-12/10-17/BATON IMPACT C	01 5440 200
ub-Total:(1)				505.00				
ub-Count: 1								
9/19/14	101585	BET03	BETTER NIGHTS SLEEP CENTE	650.00	0001	261	POLYSOMNOGRAM BASE LINE/ R MURILLO	71 5524 530
ub-Total:(1)				650.00				
ub-Count: 1								
9/19/14	101586	BRE01	BRENNTAG PACIFIC INC	1436.67	0001	BPI447029	PURCHASED SULFURIC ACID	73 5712 720
9/19/14	101586	BRE01	BRENNTAG PACIFIC INC	2432.91	0001	BPI447030	PURCHASE SODIUM HYPOCHLORITE	73 5712 720
9/19/14	101586	BRE01	BRENNTAG PACIFIC INC	2234.04	0001	BPI449243	PURCHASED SODIUM HYPOCHLORITE	73 5712 720
9/19/14	101586	BRE01	BRENNTAG PACIFIC INC	1622.63	0001	BPI449791	PURCHASED SULFURIC ACID	73 73 5712 720
ub-Total:(1)				7726.25				
ub-Count: 4								
9/19/14	101587	BRI05	BRIGHT HOUSE NETWORKS	377.50	0001	08/27/14	INTERNET/CABLE SVCS/PD	01 5522 200
9/19/14	101587	BRI05	BRIGHT HOUSE NETWORKS	900.00	0001	09/02/14	SEPTEMBER INTERNET SVCS/CITYWIDE	84 5209 140
ub-Total:(1)				1277.50				
ub-Count: 2								
9/19/14	101588	BRO10	BROUGH CONSTRUCTION	91714.40	0001	140055	PYMNT#5/ARSENIC WELLHEAD/WELL 21 AGRMNT 2013-	40 960E 411
ub-Total:(1)				91714.40				
ub-Count: 1								
9/19/14	101589	BSK01	BSK & ASSOCIATES INC	33.75	0001	A416483	WATER SAMPLE TESTING	73 5524 720
9/19/14	101589	BSK01	BSK & ASSOCIATES INC	1781.00	0001	A417996	MONTHLY DBCP AND TCP MONITORING	73 5524 720
9/19/14	101589	BSK01	BSK & ASSOCIATES INC	180.00	0001	A418062	WATER SAMPLE TESTING	73 5524 720
9/19/14	101589	BSK01	BSK & ASSOCIATES INC	1040.00	0001	A418247	WATER SAMPLE TESTING	73-5 73 5524 720
9/19/14	101589	BSK01	BSK & ASSOCIATES INC	32.00	0001	A418596	WATER SAMPLE TESTING	73 5524 720
9/19/14	101589	BSK01	BSK & ASSOCIATES INC	22.00	0001	A418717	WATER SAMPLE TESTING	73 5524 720
9/19/14	101589	BSK01	BSK & ASSOCIATES INC	150.00	0001	A418738	WATER SAMPLE TESTING	73 5524 720
9/19/14	101589	BSK01	BSK & ASSOCIATES INC	45.00	0001	A418740	WATER SAMPLE TESTING	73 5524 720
9/19/14	101589	BSK01	BSK & ASSOCIATES INC	125.00	0001	A418815	WATER SAMPLE TESTING	73 5524 720
9/19/14	101589	BSK01	BSK & ASSOCIATES INC	22.00	0001	A418915	WATER SAMPLE TESTING	73 5524 720
9/19/14	101589	BSK01	BSK & ASSOCIATES INC	22.00	0001	A418916	WATER SAMPLE TESTING	73 5524 720
ub-Total:(1)				3452.75				
ub-Count: 11								
9/19/14	101590	BUT03	BUTTONWILLOW WAREHOUSE CO	314.65	0001	835259	PURCHASED HONCHO PLUS	72 72 5700 570
ub-Total:(1)				314.65				
ub-Count: 1								

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct		
)/19/14	101591	CAM05	RUBEN CAMPOS	150.00	0001	08/08/14	PER DIEM/PERISHABLE SKILLS/10-1/3	01	5440	200
ıb-Total:(1)				150.00						
ıb-Count: 1										
)/19/14	101592	CAR13	CAROLLO ENGINEERS	34958.00	0001	0136305	JULY ES/BIOTTA WEELHEAD/AGRMNT 2014-32	40	94AH	411
ıb-Total:(1)				34958.00						
ıb-Count: 1										
)/19/14	101593	CBE00	THE CBE GROUP, INC	34.75	0001	7DL29363	MCI LONG DISTANCE CHARGES FOR (661)725-0376/W	72	5203	570
ıb-Total:(1)				34.75						
ıb-Count: 1										
)/19/14	101594	CDW01	CDW-GOVERNMENT, INC	1091.13	0001	NG50897	APC SMART UPS X 1500 VA	84	5306	140
ıb-Total:(1)				1091.13						
ıb-Count: 1										
)/19/14	101595	CEN09	CENTRAL VALLEY TRUCK CTR	873.37	0001	F13088156	MAINT OPER/MISC PARTS/#375/REFUSE	71	5510	540
ıb-Total:(1)				873.37						
ıb-Count: 1										
)/19/14	101596	CEN10	CENTRAL VALLEY OFFICE	94.44	0001	263345	OFFICE SUPPLIES/MISC/MCCF	76	5300	276
)/19/14	101596	CEN10	CENTRAL VALLEY OFFICE	47.79	0001	263404	OFFICE SUPPLIES/FIN & UB	01	5300	170
)/19/14	101596	CEN10	CENTRAL VALLEY OFFICE	47.78	0002	263404	OFFICE SUPPLIES/FIN & UB	73	5300	740
)/19/14	101596	CEN10	CENTRAL VALLEY OFFICE	142.41	0001	263405	OFFICE SUPPLIES/COPY PAPER/FIN & UB	01	5302	170
)/19/14	101596	CEN10	CENTRAL VALLEY OFFICE	201.47	0002	263405	OFFICE SUPPLIES/COPY PAPER/FIN & UB	73	5302	740
)/19/14	101596	CEN10	CENTRAL VALLEY OFFICE	68.35	0001	263420	OFFICE SUPPLIES/HP LJ COMP TONER/FIN	01	5300	170
)/19/14	101596	CEN10	CENTRAL VALLEY OFFICE	169.53	0001	263456	OFFICE SUPPLIES/MISC/STS	11	5300	300
)/19/14	101596	CEN10	CENTRAL VALLEY OFFICE	22.18	0001	263544	OFFICE SUPPLIES/STAMP/MCCF	76	5300	276
)/19/14	101596	CEN10	CENTRAL VALLEY OFFICE	268.78	0001	263621	OFFICE SUPPLIES/COPY PAPER/MISC/MCCF	76	5300	276
)/19/14	101596	CEN10	CENTRAL VALLEY OFFICE	17.53	0001	263681	OFFICE SUPPLIES/GB	01	5300	800
)/19/14	101596	CEN10	CENTRAL VALLEY OFFICE	173.06	0001	263701	OFFICE SUPPLIES/COPY PAPER/PD	01	5300	200
)/19/14	101596	CEN10	CENTRAL VALLEY OFFICE	48.91	0001	263801	OFFICE SUPPLIES/MATTE WHT NOTE CARDS/CITY MGR	01	5300	110
)/19/14	101596	CEN10	CENTRAL VALLEY OFFICE	2.50	0001	263853	OFFICE SUPPLIES/CLIPS FOR ID HOLDERS/WTR	73	5300	720
)/19/14	101596	CEN10	CENTRAL VALLEY OFFICE	163.96	0001	263915	OFFICE SUPPLIES/MISC/REC	01	5300	610
ıb-Total:(1)				1468.69						
ıb-Count: 14										
)/19/14	101597	CER01	CERTIFIED LABORATORIES	67.07	0001	1602158	GENERAL SUPPLIES/HARD HATS/WWTP	72	5700	570
ıb-Total:(1)				67.07						
ıb-Count: 1										
)/19/14	101598	CHA02	DELANO CHAMBER OF	4000.00	0001	4576	PAYMENT FOR KIDDIE AMUSMENTS RENTALS/FUN DAY	01	5617	610
ıb-Total:(1)				4000.00						
ıb-Count: 1										
)/19/14	101599	CHA38	RICARDO CHAVEZ	91.95	0001	09-03-14	REIMB/PARKING/2014 ANNUAL CONF	01	5400	100
ıb-Total:(1)				91.95						
ıb-Count: 1										

eck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
/19/14	101600	CHF01	C & H FENCE	741.41	0001	19500	REPLACE DAMAGED DOUBLE DRIVE GATE LEAF/AIRPOR	74 5700 370
b-Total:(1)				741.41				
b-Count: 1								
/19/14	101601	CMT01	CMTA	155.00	0001	09/16/14	2014-15 CMTA MEMBERSHIP/R RIOS & S BERMUDEZ	01 5423 170
b-Total:(1)				155.00				
b-Count: 1								
/19/14	101602	CON23	CONTINENTAL LABOR	612.00	0001	23611	TEMP/R FIERROS/WE 08-23/WTR	73 5526 720
b-Total:(1)				612.00				
b-Count: 1								
/19/14	101603	COR02	CORBIN-WILLITS SYSTEMS,	1895.58	0001	B408151	SEPTEMBER ENHANCEMENT SERVICE FEE	84 5522 140
b-Total:(1)				1895.58				
b-Count: 1								
/19/14	101604	CSK01	O'REILLY AUTOMOTIVE STORE	164.53	0001	467162	MAINT OPER/SENSA TRAC/#3512/TRANSIT	75 5510 350
/19/14	101604	CSK01	O'REILLY AUTOMOTIVE STORE	42.21	0001	467916	TMP GREASE/GARAGE	81 5580 900
/19/14	101604	CSK01	O'REILLY AUTOMOTIVE STORE	-42.21	0001	468091	CM TMP GREASE RETURNED	81 5580 900
/19/14	101604	CSK01	O'REILLY AUTOMOTIVE STORE	36.12	0001	468110	MAINT OPER/WINDOW REG/#2102 MCCF	76 5510 276
/19/14	101604	CSK01	O'REILLY AUTOMOTIVE STORE	148.55	0001	468279	MAINT OPER/DISC PAD SETS/#D49/PD	01 5510 200
/19/14	101604	CSK01	O'REILLY AUTOMOTIVE STORE	39.42	0001	468608	MAINT OPER/OIL/#3335/WTR	73 5510 720
/19/14	101604	CSK01	O'REILLY AUTOMOTIVE STORE	94.83	0001	468629	MAINT OPER/DISC PAD/#3518/TRANSIT	75 5510 350
/19/14	101604	CSK01	O'REILLY AUTOMOTIVE STORE	24.22	0001	468651	MAINT OPER/BRK CAL KIT/#3515/TRANSIT	75 5510 350
/19/14	101604	CSK01	O'REILLY AUTOMOTIVE STORE	94.83	0001	468769	MAINT OPER/DISC PAD/#351/TRANSIT	75 5510 350
b-Total:(1)				602.50				
b-Count: 9								
/19/14	101605	CUM01	CUMMINS PACIFIC LLC	1550.75	0001	026-94833	MAINT OPER/IGNITION CONTROL/#375/REFUSE	71 5510 540
b-Total:(1)				1550.75				
b-Count: 1								
/19/14	101606	D&M00	D & M AUTO BODY	1081.15	0001	2053	BUMPER/GRILLE/COMPONENTS - $3515	75 5510 350
/19/14	101606	D&M00	D & M AUTO BODY	343.88	0001	2054	MAINT OPER/PARTS & LABOR/#710/PARKS	01 5510 600
/19/14	101606	D&M00	D & M AUTO BODY	1141.20	0001	2056	PARTS/LABOR/MISC. REPAIR#710-CHEVY LONGBED P/	01 5510 600
/19/14	101606	D&M00	D & M AUTO BODY	88.58	0001	2057	MAINT OPER/REPAIRS/#3515/TRANSIT	75 5510 350
/19/14	101606	D&M00	D & M AUTO BODY	970.30	0001	2062	MAINT OPER/PARTS & LABOR/#6008/PARKS	01 5510 600
b-Total:(1)				3625.11				
b-Count: 5								
/19/14	101607	DAC01	DACO FARM SUPPLY	541.42	0001	164487	MAINT OPER/PUMP 20 GPM/#442/STS	11 5510 300
/19/14	101607	DAC01	DACO FARM SUPPLY	58.17	0001	164488	MAINT OPER/GAS DECAL/GARAGE	81 5700 900
/19/14	101607	DAC01	DACO FARM SUPPLY	30.81	0001	164499	MAINT OPER/GALV UNION/GARAGE	81 5700 900
/19/14	101607	DAC01	DACO FARM SUPPLY	29.45	0001	164548	MAINT OPER/CHAIN/#/320 REFUSE	71 5510 540
/19/14	101607	DAC01	DACO FARM SUPPLY	30.60	0001	164605	MAINT OPER/MISC PARTS/#375/REFUSE	71 5510 540
/19/14	101607	DAC01	DACO FARM SUPPLY	159.53	0001	164634	MAINT OPER/REPAIR SPECIAL EQUIP/PLANT #5	73 5520 720
/19/14	101607	DAC01	DACO FARM SUPPLY	18.67	0001	165000	MAINT OPER/HYD HOSE/#5403/REFUSE	71 5510 540
/19/14	101607	DAC01	DACO FARM SUPPLY	21.36	0001	165310	MAINT OPER/SUPPORT/SHOP SUPP	81 5700 900
/19/14	101607	DAC01	DACO FARM SUPPLY	112.41	0001	165429	MAINT OPER/BEARING/#427/ST CLNG	71 5510 530
b-Total:(1)				1002.42				
b-Count: 9								

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct		
)/19/14	101608	DAT03	DATA TICKET INC	100.00	0001	562082014	AUGUST SVCS/DMV HOLDS	01	3405	
ıb-Total:(1)				100.00						
ıb-Count: 1										
)/19/14	101609	DDD02	D & D SERVICES, INC	308.00	0001	52772	AUGUST ANIMAL DISPOSAL	01	5521	200
ıb-Total:(1)				308.00						
ıb-Count: 1										
)/19/14	101610	DE100	DELANO BUILDING MATERIALS	32.58	0001	215372	GENERAL SUPPLIES/CLEAN CELL PLANT #5	73	5520	720
)/19/14	101610	DE100	DELANO BUILDING MATERIALS	54.23	0001	215444	WATER WELLS REPLACEMENT LAMPS	73	5520	720
)/19/14	101610	DE100	DELANO BUILDING MATERIALS	12.24	0001	215602	GENERAL SUPPLIES/NAILS ADHESIVE/WTR	73	5520	720
)/19/14	101610	DE100	DELANO BUILDING MATERIALS	36.80	0001	215615	BENCHES REPAIR/CECIL SOUTH/PARKS	01	5700	600
)/19/14	101610	DE100	DELANO BUILDING MATERIALS	7.15	0001	215616	GENERAL SUPPLIES/TILE ADHESIVE/GB	01	5700	800
)/19/14	101610	DE100	DELANO BUILDING MATERIALS	166.31	0001	215617	GENERAL SUPPLIES/HOSE WASHERS/BACK FLOW PREVE	73	5520	720
)/19/14	101610	DE100	DELANO BUILDING MATERIALS	11.56	0001	215875	GENERAL SUPPLIES/FITTINGS/WTR	73	5700	720
)/19/14	101610	DE100	DELANO BUILDING MATERIALS	44.43	0001	215954	MISC GENERAL SUPPLIES/PARKS	01	5700	600
)/19/14	101610	DE100	DELANO BUILDING MATERIALS	15.53	0001	215985	REPAIRS AT SNACK BAR/SOCCER PARK	01	5700	610
)/19/14	101610	DE100	DELANO BUILDING MATERIALS	45.33	0001	215991	GENERAL SUPPLIES/REPLACEMENT FITTINGS	73	5710	720
)/19/14	101610	DE100	DELANO BUILDING MATERIALS	90.87	0001	216025	GENERAL SUPPLIES/CECIL & HIETT SIGNAL LIGHTS	11	5700	300
)/19/14	101610	DE100	DELANO BUILDING MATERIALS	2.90	0001	216108	GENERAL SUPPLIES/IRRIGATION PARTS/PARKS	01	5700	600
ıb-Total:(1)				519.93						
ıb-Count: 12										
)/19/14	101611	DE112	DELANO TOWING	30.00	0001	0333	BREAKDOWN-TOWED TO CY/#127/PD	01	5510	200
ıb-Total:(1)				30.00						
ıb-Count: 1										
)/19/14	101612	DE120	DELANO MOTORS COLLISION C	3786.08	0001	6270	MAINT & OPERATIONS #D47/PARTS & LABOR	01	5510	200
)/19/14	101612	DE120	DELANO MOTORS COLLISION C	399.06	0001	6290	MAINT OPER/PARTS & LABOR/#D47/PD	01	5510	200
ıb-Total:(1)				4185.14						
ıb-Count: 2										
)/19/14	101613	DEE03	DEER CREEK ASPHALT	40755.00	0001	5643	PURCHASE OF SC3000 ASPHALT PAVING MATERIAL	12	92AB	320
)/19/14	101613	DEE03	DEER CREEK ASPHALT	37091.21	0001	5657	PURCHASE OF SC3000 ASPHALT PAVING MATERIAL	12	92AB	320
ıb-Total:(1)				77846.21						
ıb-Count: 2										
)/19/14	101614	DEL30	DELANO EQUIPMENT	177.38	0001	18357	ALUM PLYWOOD/MISC PARTS/MCCF	76	5700	276
)/19/14	101614	DEL30	DELANO EQUIPMENT	146.89	0001	18371	CONCRETE & MIXER/WWTP SEWER	72	5700	570
)/19/14	101614	DEL30	DELANO EQUIPMENT	158.81	0001	18398	CONCRETE FOR 2ND & 3RD MANHOLES/WWTP	72	5700	570
)/19/14	101614	DEL30	DELANO EQUIPMENT	149.08	0001	18473	CONCRETE FOR 10TH AVE M/HOLES/WWTP	72	5700	570
)/19/14	101614	DEL30	DELANO EQUIPMENT	149.08	0001	18486	CONCRETE TO FIX GATE VALVE BOXES/WTR	73	5700	720
ıb-Total:(1)				781.24						
ıb-Count: 5										
)/19/14	101615	DEL39	DELANO VETERINARY	130.07	0001	081514	ADULT LARGE BREED K9/DIRO	01	5533	200
)/19/14	101615	DEL39	DELANO VETERINARY	221.08	0001	091514	IMMUNIZATION EXAM/DIRO	01	5533	200
ıb-Total:(1)				351.15						
ıb-Count: 2										

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
9/19/14	101616	DEL56	DELANO PROPANE, INC	70.00	0001	11435	TANK RENT/WTR 72-5239-5	72 5239 570
9/19/14	101616	DEL56	DELANO PROPANE, INC	22.22	0001	13022	PROPANE FOR UNIT #446/STS	11 5700 300
9/19/14	101616	DEL56	DELANO PROPANE, INC	38.99	0001	81770	GENERAL SUPPLIES/PATCH TRUCK BURNER/STS	11 5700 300
ub-Total:(1)				131.21				
ub-Count: 3								
9/19/14	101617	DELC2	DE LAGE LANDEN	450.28	0001	42724400	SEPT PLOTTER LEASE FEES/ENG	01 5522 410
9/19/14	101617	DELC2	DE LAGE LANDEN	637.98	0001	42732436	QRTLY LEASE/OCT-DEC/S#LA83800120/MCCF	76 5302 276
ub-Total:(1)				1088.26				
ub-Count: 2								
9/19/14	101618	DELD2	OLIVA DELGADO	250.00	0001	12599	REFUND DEPOSIT/ARMORY RENTAL/09-13 EVENT	01 2237 001
ub-Total:(1)				250.00				
ub-Count: 1								
9/19/14	101619	EAG02	EAGLE GRAPHICS	3710.59	0001	420813	#10 ENVELOPE W/INSIGNIA/#9 ENVELOPES	73 5302 740
ub-Total:(1)				3710.59				
ub-Count: 1								
9/19/14	101620	ELE10	ELECSYS INTERNATIONAL COR	109.20	0001	128522	OCTOBER MONTHLY USM SOFTWARE SUPPORT FEE	73 5522 740
ub-Total:(1)				109.20				
ub-Count: 1								
9/19/14	101621	EMB03	EMBLEM ENTERPRISES INC	727.23	0001	592545	(500) DELANO POLICE FULL COLOR PATCHES	01 5700 200
ub-Total:(1)				727.23				
ub-Count: 1								
9/19/14	101622	ENV02	ENVIRONMENTAL CONCEPTS	637.38	0001	214228	MISC GENERAL CLEANING SUPPLIES/WTR	73 5700 720
9/19/14	101622	ENV02	ENVIRONMENTAL CONCEPTS	731.68	0001	214231	MISC LINE MARKING PAINT SUPPLIES/WTR	73 5700 720
ub-Total:(1)				1369.06				
ub-Count: 2								
9/19/14	101623	ESR02	ESRI, INC	3075.75	0001	92847765	ARC GUS ADVABCED/BASIC WORKGROUP	01 5524 125
9/19/14	101623	ESR02	ESRI, INC	3075.00	0002	92847765	ARC GUS ADVABCED/BASIC WORKGROUP	01 5524 420
ub-Total:(1)				6150.75				
ub-Count: 2								
9/19/14	101624	EVI03	EVIDENT CRIME SCENE	416.50	0001	88676A	GENERAL SUPPLIES/SECURITY TAPE/MISC/PD	01 5700 200
ub-Total:(1)				416.50				
ub-Count: 1								
9/19/14	101625	FAR02	FARMERS MACHINE AND	238.00	0001	4776	MAINT OPER/REPAIR BALANCE FAN/#427/ST CLNG	71 5510 530
ub-Total:(1)				238.00				
ub-Count: 1								
9/19/14	101626	FAS05	FASTENAL COMPANY	55.86	0001	50310	GENERAL SUPPLIES/TRAFFIC LIGHTS SIGNAL/STS	11 5702 300

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description		Exp/Dist Acct		
)/19/14	101626	FAS05	FASTENAL COMPANY	56.49	0001	50353	GENERAL SUPPLIES/METER BOLTS/WTR		73	5710	720
)/19/14	101626	FAS05	FASTENAL COMPANY	303.58	0001	50386	GENERAL SUPPLIES/TOOLS FOR TRUCKS/WTR		73	5560	720
)/19/14	101626	FAS05	FASTENAL COMPANY	126.10	0001	50411	GENERAL SUPPLIES/BOLTS/WTR		73	5520	720
)/19/14	101626	FAS05	FASTENAL COMPANY	16.92	0001	50433	MAINT OPER/PARTS/#320/REFUSE		71	5510	540
)/19/14	101626	FAS05	FASTENAL COMPANY	.92	0001	50435	GENERAL SUPPLIES/SAFETY GLASSES/ST CLNG		71	5700	530
)/19/14	101626	FAS05	FASTENAL COMPANY	9.53	0001	50453	GENERAL SUPPLIES/PARTS FOR STORAGE SHEDS		01	5700	600
ıb-Total:(1)				569.40							
ıb-Count: 7											
)/19/14	101627	FED01	FEDEX	42.92	0001	274968898	POSTAGE/BLDNG		01	5301	420
)/19/14	101627	FED01	FEDEX	15.62	0002	274968898	POSTAGE/PD		01	5301	200
ıb-Total:(1)				58.54							
ıb-Count: 2											
)/19/14	101628	FER06	FERGUSON WATERWORKS # 142	565.56	0001	1017723	MAINT OPER/MISC PARTS	73	73	5520	720
)/19/14	101628	FER06	FERGUSON WATERWORKS # 142	430.79	0001	1022623	MAINT OPER/PVC/BOLTS	73-5710-	73	5710	720
)/19/14	101628	FER06	FERGUSON WATERWORKS # 142	312.41	0001	1019842-1	MAINT OPER/CLAMPS	73-5710-7	73	5710	720
ıb-Total:(1)				1308.76							
ıb-Count: 3											
)/19/14	101629	FOR10	FORENSIC NURSE SPECIALIST	900.00	0001	1787	KERN SART/DG1403345/PD		01	5522	200
ıb-Total:(1)				900.00							
ıb-Count: 1											
)/19/14	101630	GAL14	EDGARDO V GALERO	327.98	0001	09/12/14	PER DIEM/MILEAGE/ADMIN HEARING/OAH#2013120373		01	5524	410
ıb-Total:(1)				327.98							
ıb-Count: 1											
)/19/14	101631	GAR98	DINO GARCIA	150.00	0001	08/08/14	PER DIEM/PERISHABLE SKILLS/10-1/3		01	5440	200
ıb-Total:(1)				150.00							
ıb-Count: 1											
)/19/14	101632	GARC9	GARDA CL WEST-LOCKBOS #23	48.51	0001	20019278	AUGUST ARMORED CAR SVCS ADJUSTMENT		01	5809	105
ıb-Total:(1)				48.51							
ıb-Count: 1											
)/19/14	101633	GLO11	GLOBAL CTI GROUP	5079.88	0001	108080	EMERGENCY OPS/SHORETEL PD/50%DOWN		03	820C	203
)/19/14	101633	GLO11	GLOBAL CTI GROUP	440.00	0001	108687	SEPTEMBER MX LOGIC EMAIL VIRUS FILTER		84	5210	140
)/19/14	101633	GLO11	GLOBAL CTI GROUP	39.99	0001	108694	SEPTEMBER COMPLETE CISCO ASA		84	5210	140
)/19/14	101633	GLO11	GLOBAL CTI GROUP	4321.85	0001	COD772-1	HP 3800-48G-SWITCH U.S. POWER CORD/50% DOWN		84	5306	140
ıb-Total:(1)				9881.72							
ıb-Count: 4											
)/19/14	101634	GOT00	GOT SAFETY	380.55	0001	24740	(6)SAFETY FIRST AID KITS/WTR		73	5520	720
ıb-Total:(1)				380.55							
ıb-Count: 1											
/19/14	101635	GRA01	GRAINGER	14.70	0001	951534942	GENERAL SUPPLIES/COMPRESS SPRINGS/MCCF		76	5700	276

eck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
/19/14	101635	GRA01	GRAINGER	83.17	0001	951797089	DISPOSAL AIR FILTER MEDIA FOR ELECTRIC PANEL	73 5520 720
b-Total:(1)				97.87				
b-Count: 2								
/19/14	101636	GRE04	GREG'S PETROLEUM	868.12	0001	28414	TURBINE DRIP OIL/WWTP	72 5700 570
/19/14	101636	GRE04	GREG'S PETROLEUM	99.07	0001	28735	FUEL/SUP UNLEADES/PD	01 5511 200
b-Total:(1)				967.19				
b-Count: 2								
/19/14	101637	GRI03	GRIFFITH COMPANY	264784.79	0001	30591001	PYMNT #1/JULY/2013 STS REHAB/AGRMNT 2014-50	40 94AJ 411
/19/14	101637	GRI03	GRIFFITH COMPANY	159710.70	0001	30592001	PYMNT#1/JULY/2013 STRS REHAB/AGRMNT 2014-51	40 94AK 411
b-Total:(1)				424495.49				
b-Count: 2								
/19/14	101638	GUI13	JOSE GUILLEN	200.00	0001	09/05/14	TOILET RETROFIT PROGRAM	73 80BA 720
b-Total:(1)				200.00				
b-Count: 1								
/19/14	101639	HAR15	HARRINGTON INDUSTRIAL	265.93	0001	01384648	MAINT NOPER/STRAINERS 73	73 5520 720
/19/14	101639	HAR15	HARRINGTON INDUSTRIAL	586.65	0001	01384676	MAINT OPER/VALVE SELENOID 2-WAY	73 5520 720
/19/14	101639	HAR15	HARRINGTON INDUSTRIAL	511.08	0001	01384677	MAINT OPER/ADAPTERS & COUPLINGS	73 5520 720
/19/14	101639	HAR15	HARRINGTON INDUSTRIAL	1036.57	0001	01384704	MAINT OPER/VALVES 73-5520	73 5520 720
b-Total:(1)				2400.23				
b-Count: 4								
/19/14	101640	HAU02	HAULAWAY STORAGE CONTAINE	2778.25	0001	9702	PURCHASE OF A 21' ROLL OFF STORAGE CONTAINER	01 5617 610
b-Total:(1)				2778.25				
b-Count: 1								
/19/14	101641	HOM02	HOME DEPOT CREDIT SVCS	60.68	0001	0124720	GENERAL SUPPLIES/PD	01 5521 200
/19/14	101641	HOM02	HOME DEPOT CREDIT SVCS	27.06	0001	1170427	HANGER ERASE BOARD/PW EXTENSION OFFICE/GB	01 5700 800
/19/14	101641	HOM02	HOME DEPOT CREDIT SVCS	75.85	0001	1971052	GENERAL SUPPLIES FOR SEA TRAIN SHELF PROJ	72 5560 570
/19/14	101641	HOM02	HOME DEPOT CREDIT SVCS	268.94	0001	2124141	REPAIR BROKEN LIGHTS/SOCCER PARK	01 5700 600
/19/14	101641	HOM02	HOME DEPOT CREDIT SVCS	86.77	0001	2560989	REPAIR BROKEN LIGHTS ON BACK ROOM	01 5700 600
/19/14	101641	HOM02	HOME DEPOT CREDIT SVCS	79.90	0001	2561118	JET A TANK/FUEL PUMP TEST/AIRPORT	74 5700 370
/19/14	101641	HOM02	HOME DEPOT CREDIT SVCS	99.82	0001	2571837	REPAIR LIGHTS AT SOCCER PARK/VANDALISED	01 5700 600
/19/14	101641	HOM02	HOME DEPOT CREDIT SVCS	9.32	0001	2571845	GENERAL SUPPLIES/TOILET PAPER/REC	01 5700 800
/19/14	101641	HOM02	HOME DEPOT CREDIT SVCS	156.79	0001	3112158	GENERAL SUPPLIES/REPAIR TRAFFIC LIGHTS/STS	11 5702 300
/19/14	101641	HOM02	HOME DEPOT CREDIT SVCS	216.57	0001	3126132	GENERAL SUPPLIES/REPAIR TRAFFIC LIGHTS	11 5702 300
/19/14	101641	HOM02	HOME DEPOT CREDIT SVCS	51.82	0001	4025218	GENERAL SUPPLIES/PARKS	01 5700 600
/19/14	101641	HOM02	HOME DEPOT CREDIT SVCS	32.56	0001	4025220	GENERAL SUPPLIES/TOOLS/GARAGE	81 5560 900
/19/14	101641	HOM02	HOME DEPOT CREDIT SVCS	62.93	0001	5024035	LADDER FOR TRUCK #3335/WTR	73 5560 720
/19/14	101641	HOM02	HOME DEPOT CREDIT SVCS	17.98	0001	7023793	GENERAL SUPPLIES/AIRPORT	74 5700 370
/19/14	101641	HOM02	HOME DEPOT CREDIT SVCS	17.26	0001	7165232	GENERAL SUPPLIES/SAW BLADES/GB	01 5700 800
/19/14	101641	HOM02	HOME DEPOT CREDIT SVCS	68.77	0001	9571888	GENERAL SUPPLIES/C-TRAIN LOCKS	11 5700 300
b-Total:(1)				1333.02				
b-Count: 16								
/19/14	101642	IIM01	IIMC	110.00	0001	09/11/14	ANNUAL MEMBERSHIP FEE/P CASTELLANOS	01 5400 160
b-Total:(1)				110.00				
b-Count: 1								

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct		
)/19/14	101643	INM03	INMATE TRUST ACCOUNT	2968.05	0001	09/09/14	AUGUST INMATE PAYROLL/JUN & JUL SUPP	76	5522	276
ıb-Total:(1)				2968.05						
ıb-Count: 1										
)/19/14	101644	JIM01	JIM BURKE FORD	236.38	0001	1067651	MAINT OPER/WINDSHIELD WASHER RESERVOIR/#5301	71	5510	530
)/19/14	101644	JIM01	JIM BURKE FORD	122.10	0001	1068462	MAINT OPER/VISOR/#3518/TRANSIT	75	5510	350
)/19/14	101644	JIM01	JIM BURKE FORD	541.80	0001	1068916	MAINT OPER/ALTERNATOR/#D44/PD	01	5510	200
)/19/14	101644	JIM01	JIM BURKE FORD	-80.63	0001	CM1068916	CM CORE/ALTERNATOR/#D44/PD	01	5510	200
ıb-Total:(1)				819.65						
ıb-Count: 4										
)/19/14	101645	JOB01	JOBS AVAILABLE	351.00	0001	1418014	DISPLAY AD/POLICE SVCS TECH	01	5303	120
ıb-Total:(1)				351.00						
ıb-Count: 1										
)/19/14	101646	KER04	KERN TURF SUPPLY	166.40	0001	327804	REPLACE VALVE AT JEFFERSON/VALLE VISTA PARKS	01	5700	600
)/19/14	101646	KER04	KERN TURF SUPPLY	184.45	0001	327805	REPLACE CLOCKS AT 18TH-19TH/BROWNING/MD	20	5700	001
ıb-Total:(1)				350.85						
ıb-Count: 2										
)/19/14	101647	KERA0	KERNDATA.COM	440.00	0001	20141096	ANNUAL SUBS/OCT 2014-SEPT 2015/CODE ENF	01	5423	421
ıb-Total:(1)				440.00						
ıb-Count: 1										
)/19/14	101648	LIG01	THE LIGHTHOUSE	9.24	0001	0071423	LED INDICATOR LIGHT/STOCK	81	5580	900
)/19/14	101648	LIG01	THE LIGHTHOUSE	171.99	0001	0072644	STROBE LIGHT/VAC MOUNT/#427/ST CLNG	71	5510	530
ıb-Total:(1)				181.23						
ıb-Count: 2										
)/19/14	101649	LOR06	LOREN SERDA BACKFLOW TEST	110.00	0001	0259	BACKFLOW TESTING/PARKS & REC	01	5522	600
ıb-Total:(1)				110.00						
ıb-Count: 1										
)/19/14	101650	MAD11	JOSE MADRIGAL	275.00	0001	08/20/14	PER DIEM/BATON IMPACT WEAPON/10-13/17	01	5440	200
ıb-Total:(1)				275.00						
ıb-Count: 1										
)/19/14	101651	MAM01	JOSE MAMAUAG	475.00	0001	BP2014-45	REIMB FUNDS FOR 1960 BOREL ST	73	3847	
)/19/14	101651	MAM01	JOSE MAMAUAG	19.23	0002	BP2014-45	REIMB FUNDS FOR 1960 BOREL ST	01	2225	001
)/19/14	101651	MAM01	JOSE MAMAUAG	1253.24	0003	BP2014-45	REIMB FUNDS FOR 1960 BOREL ST	01	3320	
)/19/14	101651	MAM01	JOSE MAMAUAG	607.88	0004	BP2014-45	REIMB FUNDS FOR 1960 BOREL ST	01	3805	
ıb-Total:(1)				2355.35						
ıb-Count: 4										
)/19/14	101652	MARE4	FLORA MARTINEZ	8.00	0001	14849	REFUND/SOCCER COLLABORATIVE/AMY CISNEROS	01	3780	
ıb-Total:(1)				8.00						
ıb-Count: 1										

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
9/19/14	101653	MAY07	CBIZ MHM, LLC	6465.00	0001	37179	DELANO EMPLOYEE PENSION PLAN PROGRESS BILLING	89 7705 990
9/19/14	101653	MAY07	CBIZ MHM, LLC	16000.00	0001	37354	CARF AUDIT FY 13-14	01 7705 170
ab-Total:(1)				22465.00				
ab-Count: 2								
9/19/14	101654	MEL13	MELO'S GAS & GEAR	23.03	0001	00605613	OXYGEN FOR CUTTING TORCH	73 5700 720
9/19/14	101654	MEL13	MELO'S GAS & GEAR	3761.43	0001	00606289	NEW RANGER 225 ENGINE DRIVE ARC WELDER	81 87AH 900
9/19/14	101654	MEL13	MELO'S GAS & GEAR	131.11	0001	00606510	GENERAL SUPPLIES/GARAGE	81 5700 900
9/19/14	101654	MEL13	MELO'S GAS & GEAR	20.96	0001	01024223	CYLINDER RENTAL/WTR	73 5700 720
9/19/14	101654	MEL13	MELO'S GAS & GEAR	65.69	0001	01024224	CYLINDER RENTAL/GARAGE	81 5700 900
9/19/14	101654	MEL13	MELO'S GAS & GEAR	13.67	0001	01024225	CYLINDER RENTAL/WWTP	72 5700 570
ab-Total:(1)				4015.89				
ab-Count: 6								
9/19/14	101655	MEL16	MELISSA DATA CORP.	2090.00	0001	1808128	MAILERS+4 SOFTWARE (1)YR SUBSCRIPTION	73 5301 740
ab-Total:(1)				2090.00				
ab-Count: 1								
9/19/14	101656	MON36	ANTHONY MONREAL	100.00	0001	09/03/14	TOILET RETROFIT PROGRAM/2312 NORWALK	73 80BA 720
ab-Total:(1)				100.00				
ab-Count: 1								
9/19/14	101657	MOO09	MOORE TWINING ASSOCIATES,	72.00	0001	4129006	WATER SAMPLE TESTING	73 5524 720
9/19/14	101657	MOO09	MOORE TWINING ASSOCIATES,	64.00	0001	4130048	WATER SAMPLE TESTING	73 5524 720
ab-Total:(1)				136.00				
ab-Count: 2								
9/19/14	101658	MOR46	DOROTHY MORGAN	25.00	0001	13778	KALIBO PARK RENTAL REFUND 09-13-14	01 3783
ab-Total:(1)				25.00				
ab-Count: 1								
9/19/14	101659	MUN26	MUNICIPAL CODE CORPORATIO	650.00	0001	246281	2014-15 ANNUAL BILLING/CODE ON INTERNET FEE	01 5524 160
ab-Total:(1)				650.00				
ab-Count: 1								
9/19/14	101660	NEC02	NEC FINANCIAL SERVICES	1638.76	0001	1740574	SEPT SHORETEL PHONE SYSTEM RENTAL	84 6100 140
9/19/14	101660	NEC02	NEC FINANCIAL SERVICES	598.85	0002	1740574	SEPT SHORETEL PHONE SYSTEM RENTAL	84 6102 140
ab-Total:(1)				2237.61				
ab-Count: 2								
9/19/14	101661	NGL00	NGLIC	3835.04	0001	09/10/14	OCTOBER VISION INS. PREMIUM	01 2219 430
ab-Total:(1)				3835.04				
ab-Count: 1								
9/19/14	101662	NUN04	MARIO NUNEZ JR.	150.00	0001	08/08/14	PER DIEM/PERISHABLE SKILLS/10-1/3	01 5440 200
ab-Total:(1)				150.00				
ab-Count: 1								

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
9/19/14	101663	OCH21	ROBERT OCHOA	169.74	0001	09/18/14	REPLACE CK #100844/MQ REFUND FOR OCH0068	73 2238
ub-Total:(1)				169.74				
ub-Count: 1								
9/19/14	101664	OFF07	OFFICE DEPOT	238.14	0001	725229883	OFFICE SUPPLIES/COPY PAPER/HR	01 5300 120
9/19/14	101664	OFF07	OFFICE DEPOT	57.36	0001	726754491	OFFICE SUPPLIES/FILE 2-DEWR/TRANSIT	75 5300 350
9/19/14	101664	OFF07	OFFICE DEPOT	84.99	0001	726754519	OFFICE SUPPLIES/MISC TRANSIT	75 5300 350
9/19/14	101664	OFF07	OFFICE DEPOT	190.02	0001	727092519	MISC OFFICE SUPPLIES/FIN	01 5300 170
9/19/14	101664	OFF07	OFFICE DEPOT	57.11	0002	727092519	MISC OFFICE SUPPLIES/IT	84 5300 140
ub-Total:(1)				627.62				
ub-Count: 5								
9/19/14	101665	PAC34	PACIFIC INSTITUTE OF DEFE	540.00	0001	08/20/14	REG/JOSE MADRIGAL/BATON/IMPACT WEAPON INSTRUC	01 5440 200
ub-Total:(1)				540.00				
ub-Count: 1								
9/19/14	101666	PAC35	PACIFIC TELEMANAGEMENT SE	53.00	0001	677333	SEPTEMBER MONTHLY PAY PHONE FEE/TRANSIT	75 5203 350
ub-Total:(1)				53.00				
ub-Count: 1								
9/19/14	101667	PAV04	PAVEMENT RECYCLING SYSTEM	500.00	0001	E308465	STREET GRINDING/CO LINE ROAD	12 92AB 320
ub-Total:(1)				500.00				
ub-Count: 1								
9/19/14	101668	PIL00	PILLSBURY WINTHROP SHAW P	2002.00	0001	7932296	JULY PROFESSIONAL SVCS/EMPLOYEE BENEFITS	01 5524 105
ub-Total:(1)				2002.00				
ub-Count: 1								
9/19/14	101669	PIT02	PITNEY BOWES	30.18	0001	SP14	SEPTEMBER POSTAGE MACHINE LEASE/CITY COUNCIL	01 5301 100
9/19/14	101669	PIT02	PITNEY BOWES	30.18	0002	SP14	SEPTEMBER POSTAGE MACHINE LEASE/CITY MGR	01 5301 110
9/19/14	101669	PIT02	PITNEY BOWES	30.18	0003	SP14	SEPTEMBER POSTAGE MACHINE LEASE/HR	01 5301 120
9/19/14	101669	PIT02	PITNEY BOWES	30.18	0004	SP14	SEPTEMBER POSTAGE MACHINE LEASE/PLANNING	01 5301 125
9/19/14	101669	PIT02	PITNEY BOWES	30.19	0005	SP14	SEPTEMBER POSTAGE MACHINE LEASE/CITY CLERK	01 5301 160
9/19/14	101669	PIT02	PITNEY BOWES	30.19	0006	SP14	SEPTEMBER POSTAGE MACHINE LEASE/FIN	01 5301 170
9/19/14	101669	PIT02	PITNEY BOWES	30.19	0007	SP14	SEPTEMBER POSTAGE MACHINE LEASE/PD	01 5301 200
9/19/14	101669	PIT02	PITNEY BOWES	30.19	0008	SP14	SEPTEMBER POSTAGE MACHINE LEASE/ENG	01 5301 410
9/19/14	101669	PIT02	PITNEY BOWES	30.19	0009	SP14	SEPTEMBER POSTAGE MACHINE LEASE/BLDNG	01 5301 420
9/19/14	101669	PIT02	PITNEY BOWES	30.19	0010	SP14	SEPTEMBER POSTAGE MACHINE LEASE/REC	01 5301 610
9/19/14	101669	PIT02	PITNEY BOWES	30.19	0011	SP14	SEPTEMBER POSTAGE MACHINE LEASE/WTR	73 5301 720
9/19/14	101669	PIT02	PITNEY BOWES	30.19	0012	SP14	SEPTEMBER POSTAGE MACHINE LEASE/UB	73 5301 740
9/19/14	101669	PIT02	PITNEY BOWES	30.19	0013	SP14	SEPTEMBER POSTAGE MACHINE LEASE/WWTP	72 5301 570
9/19/14	101669	PIT02	PITNEY BOWES	30.19	0014	SP14	SEPTEMBER POSTAGE MACHINE LEASE/AIRPORT	74 5301 370
9/19/14	101669	PIT02	PITNEY BOWES	30.19	0015	SP14	SEPTEMBER POSTAGE MACHINE LEASE/TRANSIT	75 5301 350
9/19/14	101669	PIT02	PITNEY BOWES	30.19	0016	SP14	SEPTEMBER POSTAGE MACHINE LEASE/GARAGE	81 5301 900
ub-Total:(1)				483.00				
ub-Count: 16								
9/19/14	101670	POW10	POWERSTRIDE BATTERY CO,IN	53.17	0001	83515	MAINT OPER/BATTERY/#712/PARKS	01 5510 600
9/19/14	101670	POW10	POWERSTRIDE BATTERY CO,IN	88.97	0001	83586	MAINT OPER/BATTERY/#3510/TRANSIT	75 5510 350
9/19/14	101670	POW10	POWERSTRIDE BATTERY CO,IN	96.57	0001	83587	MAINT OPER/BATTERY/#60038/PARKS	01 5510 600
9/19/14	101670	POW10	POWERSTRIDE BATTERY CO,IN	117.13	0001	B344789	MAINT OPER/BATTERY/#133/PD	01 5510 200
ub-Total:(1)				355.84				

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct		
ıb-Count: 4										
ɔ/19/14	101671	PTO01	PTO SALES CORPORATION	305.07	0001	19264	MAINT OPER/PARTS & LABOR/#5403/REFUSE	71	5510	540
ıb-Total:(1)				305.07						
ıb-Count: 1										
ɔ/19/14	101672	QUA06	QUAD/KNOPF, INC	13547.62	0001	77151	INTERIM ON CALL PLANNING SVCS/07-13/08-09	01	5524	125
ɔ/19/14	101672	QUA06	QUAD/KNOPF, INC	156.24	0001	77152	ENGINEERING MAPPING SVCS/07-13/08-09	01	5524	410
ɔ/19/14	101672	QUA06	QUAD/KNOPF, INC	746.21	0001	77153	ES FOR DESIGN OF WELLS 27,28,34-38	40	960E	411
ıb-Total:(1)				14450.07						
ıb-Count: 3										
ɔ/19/14	101673	QUI01	QUILL.COM	261.59	0001	5369864	GENERAL SUPPLIES/HP COLOR LASERJET TONER	01	5306	200
ɔ/19/14	101673	QUI01	QUILL.COM	76.36	0001	5379943	GENERAL SUPPLIES/DVD+R 100PK/PD	01	5300	200
ɔ/19/14	101673	QUI01	QUILL.COM	13.23	0001	5408901	GENERAL SUPPLIES/RETRACTABLE PENS/PD	01	5300	200
ɔ/19/14	101673	QUI01	QUILL.COM	17.34	0001	5721625	GENERAL SUPPLIES/QB HANGING FILE FOLDERS/PD	01	5300	200
ıb-Total:(1)				368.52						
ıb-Count: 4										
ɔ/19/14	101674	RAD01	RADIOSHACK CORPORATION	18.43	0001	055256	OFFICE SUPPLIES/STS	11	5700	300
ıb-Total:(1)				18.43						
ıb-Count: 1										
ɔ/19/14	101675	RAI03	RAIN FOR RENT	75.10	0001	031049548	FINANCE CHARGES ORIGINAL INVOICE	72	5520	570
ıb-Total:(1)				75.10						
ıb-Count: 1										
ɔ/19/14	101676	REE03	REED PRINT, INC	40.00	0001	818	AD DISPLAY/REFUSE TRUCK DRIVER	01	5303	120
ıb-Total:(1)				40.00						
ıb-Count: 1										
ɔ/19/14	101677	RIC06	RICHLAND CHEVROLET CO	125.13	0001	221889	MAINT OPER/WEATHERSTRIP/#7205/WTR	73	5510	720
ɔ/19/14	101677	RIC06	RICHLAND CHEVROLET CO	125.13	0001	221982	MAINT OPER/WEATHERSTRIP/#7206/WTR	73	5510	720
ɔ/19/14	101677	RIC06	RICHLAND CHEVROLET CO	143.65	0001	222016	MAINT OPER/MISC PARTS/#710/PARKS	01	5510	600
ıb-Total:(1)				393.91						
ıb-Count: 3										
ɔ/19/14	101678	RIV18	FERDINAND RIVERA	150.00	0001	08/08/14	PER DIEM/PERISHABLE SKILLS/10-1/3	01	5440	200
ıb-Total:(1)				150.00						
ıb-Count: 1										
ɔ/19/14	101679	ROT06	ROTARY CLUB OF DELANO	120.00	0001	AUG-SEP	AUGUST & SEPT DUES/N ZAMUDIO	01	5423	120
ɔ/19/14	101679	ROT06	ROTARY CLUB OF DELANO	100.00	0001	AUG-SEP14	AUGUST AND SEPT MONTHLY DUES/R RIOS	01	5423	170
ıb-Total:(1)				220.00						
ıb-Count: 2										
ɔ/19/14	101680	RUC01	RUCKSTELL	40.99	0001	65713	MAINT OPER/BEARING PIVOT/#320/REFUSE	71	5510	540
ɔ/19/14	101680	RUC01	RUCKSTELL	280.28	0001	65789	MAINT OPER/BELT ASSY/#320/REFUSE	71	5510	540

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct		
)/19/14	101680	RUC01	RUCKSTELL	818.10	0001	65790	MAINT OPER/SHAFT WEAR W/SPACER/#320/REFUSE	71	5510	540
ıb-Total:(1)				1139.37						
ıb-Count: 3										
)/19/14	101681	SAL51	CRES SALONGA	100.00	0001	09/05/14	TOILET RETROFIT PROGRAM	73	80BA	720
ıb-Total:(1)				100.00						
ıb-Count: 1										
)/19/14	101682	SAN34	SAN JOAQUIN PAINT & GLASS	504.70	0001	85433	GENERAL SUPPLIES/GRAFFITI REMOVAL	01	5709	600
)/19/14	101682	SAN34	SAN JOAQUIN PAINT & GLASS	44.58	0001	85585	REPAIR MATERIAL FOR SNACK BAR AT SOCCER PARK	01	5700	610
ıb-Total:(1)				549.28						
ıb-Count: 2										
)/19/14	101683	SAN93	MARIO SANCHEZ	250.00	0001	09/02/14	INTERPRETATION SVCS/09-02-14 COUNCIL MEETING	01	5524	110
ıb-Total:(1)				250.00						
ıb-Count: 1										
)/19/14	101684	SAND8	SJVAPCD	106.00	0001	C222827	2014-15 PORTABLE EQUIP REGISTRATION/C3992/WWT	72	5662	570
ıb-Total:(1)				106.00						
ıb-Count: 1										
)/19/14	101685	SANE7	ANGELICA SANCHEZ	150.00	0001	13935	REFUND DEPOSIT/CIVIC CTR RENTAL/08-30 EVENT	01	2237	002
ıb-Total:(1)				150.00						
ıb-Count: 1										
)/19/14	101686	SEB01	SEBASTIAN/SOS	80.00	0001	10273313	SEPTEMBER SECURITY SYSTEM/TECH CTR	01	5522	800
ıb-Total:(1)				80.00						
ıb-Count: 1										
)/19/14	101687	SEL01	SELF-HELP ENTERPRISES	589.00	0001	07/11/14	JULY GENERAL ADMIN FEES	25	5524	405
ıb-Total:(1)				589.00						
ıb-Count: 1										
)/19/14	101688	SEV01	SEVIER'S AUTO SUPPLY	88.97	0001	265321	MAINT OPER/BUTT SPLICE TERMINAL/STOCK GARAGE	81	5580	900
)/19/14	101688	SEV01	SEVIER'S AUTO SUPPLY	38.43	0001	266264	MAINT OPER/SENSOR/#309/WTR	73	5510	720
)/19/14	101688	SEV01	SEVIER'S AUTO SUPPLY	5.08	0001	266458	MAINT OPER/PVC VALVE/#309/WTR	73	5510	720
)/19/14	101688	SEV01	SEVIER'S AUTO SUPPLY	9.31	0001	266462	MAINT OPER/BRAKE CLEANER/#3517/TRANSIT	75	5510	350
)/19/14	101688	SEV01	SEVIER'S AUTO SUPPLY	.52	0001	266483	MAINT OPER/CAP SCREW/#374/REFUSE	71	5510	540
)/19/14	101688	SEV01	SEVIER'S AUTO SUPPLY	128.14	0001	266504	MAINT OPER/MISC PARTS/STOCK/GARAGE	81	5580	900
)/19/14	101688	SEV01	SEVIER'S AUTO SUPPLY	-55.32	0001	266600	CM BRAKE PAD/#3517/TRANSIT	75	5510	350
)/19/14	101688	SEV01	SEVIER'S AUTO SUPPLY	85.55	0001	266606	MAINT OPER/ARM ASSEMBLY/#3310/WTR	73	5510	720
)/19/14	101688	SEV01	SEVIER'S AUTO SUPPLY	23.13	0001	266698	MAINT OPER/FILTERS/#D57/PD	01	5510	200
)/19/14	101688	SEV01	SEVIER'S AUTO SUPPLY	4.12	0001	266777	MAINT OPER/ROUGH SVC/SHOP SUPPLIES	81	5700	900
)/19/14	101688	SEV01	SEVIER'S AUTO SUPPLY	109.66	0001	266899	MAINT OPER/MISC FILTERS/#6007/PARKS	01	5510	600
)/19/14	101688	SEV01	SEVIER'S AUTO SUPPLY	19.44	0001	266939	MAINT OPER/CAPSULE/#D43/PD	01	5510	200
)/19/14	101688	SEV01	SEVIER'S AUTO SUPPLY	4.00	0001	267001	MAINT OPER/GLASS CLEANER/#502/GARAGE	81	5510	900
)/19/14	101688	SEV01	SEVIER'S AUTO SUPPLY	134.17	0001	267528	MAINT OPER/RADIATOR/#165/PD	01	5510	200
)/19/14	101688	SEV01	SEVIER'S AUTO SUPPLY	26.02	0001	267550	MAINT OPER/OIL/#165/PD	01	5510	200
)/19/14	101688	SEV01	SEVIER'S AUTO SUPPLY	55.20	0001	267574	MAINT OPER/FILTERS/#712/PARKS	01	5510	600
)/19/14	101688	SEV01	SEVIER'S AUTO SUPPLY	127.68	0001	267578	MAINT OPER/MISC PARTS/#165/PD	01	5510	200

ıeck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
)/19/14	101688	SEV01	SEVIER'S AUTO SUPPLY	3.91	0001	267604	MAINT OPER/FILTER/#7205/WTR	73 5510 720
)/19/14	101688	SEV01	SEVIER'S AUTO SUPPLY	53.17	0001	267621	MAIN TOPER/OIL & FILTERS/#D49/PD	01 5510 200
)/19/14	101688	SEV01	SEVIER'S AUTO SUPPLY	8.25	0001	267624	MAINT OPER/AUVECOPAK/#2102/MCCF	76 5510 276
)/19/14	101688	SEV01	SEVIER'S AUTO SUPPLY	9.18	0001	267637	MAINT OPER/ALLIGATOR CLIP/GARAGE	81 5700 900
)/19/14	101688	SEV01	SEVIER'S AUTO SUPPLY	11.37	0001	267664	MAINT OPER/BATTERY ACID/SCUBBING MACHINE/ARMO	01 5700 810
)/19/14	101688	SEV01	SEVIER'S AUTO SUPPLY	15.93	0001	267698	MAINT OPER/AIR FILTER/#D49/PD	01 5510 200
)/19/14	101688	SEV01	SEVIER'S AUTO SUPPLY	6.50	0001	267756	MAINT OPER/BRAKE FLUID/#D49/PD	01 5510 200
)/19/14	101688	SEV01	SEVIER'S AUTO SUPPLY	447.68	0001	267810	MAINT OPER/REMAN STARTER/AC COMP/#133/PD	01 5510 200
)/19/14	101688	SEV01	SEVIER'S AUTO SUPPLY	62.38	0001	267844	MAINT OPER/SENSOR/PRESSURE/#133/PD	01 5510 200
)/19/14	101688	SEV01	SEVIER'S AUTO SUPPLY	14.96	0001	267849	MAINT OPER/TIRE SEALANT/#6007/PARKS	01 5510 600
)/19/14	101688	SEV01	SEVIER'S AUTO SUPPLY	16.32	0001	267976	MAINT OPER/FILTERS/#3335/WTR	73 5510 720
)/19/14	101688	SEV01	SEVIER'S AUTO SUPPLY	199.23	0001	268002	MAINT OPR/BRAKE ROTORS/#3518/TRANSIT	75 5510 350
)/19/14	101688	SEV01	SEVIER'S AUTO SUPPLY	7.81	0001	268082	MAINT OPER/OIL FILTER/#3509/TRANSIT	75 5510 350
)/19/14	101688	SEV01	SEVIER'S AUTO SUPPLY	17.45	0001	268466	MAINT OPER/CAR WASH/#4101/CITY COUNCIL	01 5510 100
)/19/14	101688	SEV01	SEVIER'S AUTO SUPPLY	40.19	0001	268484	MAINT OPER/OIL/FILTER/#D26/PD	01 5510 200
)/19/14	101688	SEV01	SEVIER'S AUTO SUPPLY	39.29	0001	268557	MAINT OPER/OIL/FILTER/#3505/TRANSIT	75 5510 350
)/19/14	101688	SEV01	SEVIER'S AUTO SUPPLY	22.12	0001	268644	MAINT OPER/V-BELT/#133/PD	01 5510 200
)/19/14	101688	SEV01	SEVIER'S AUTO SUPPLY	8.13	0001	268650	MAINT OPER/CUTOFF WHEEL/#60017/PARKS	01 5510 600
)/19/14	101688	SEV01	SEVIER'S AUTO SUPPLY	56.49	0001	268652	MAINT OPER/OIL & FILTERS/#D54/PD	01 5510 200
)/19/14	101688	SEV01	SEVIER'S AUTO SUPPLY	15.58	0001	268663	MAINT OPER/OIL/FILTER/#3501/TRANSIT	75 5510 350
)/19/14	101688	SEV01	SEVIER'S AUTO SUPPLY	65.52	0001	268664	MAINT OPER/WTR PUMP/#122/PD	01 5510 200
)/19/14	101688	SEV01	SEVIER'S AUTO SUPPLY	20.62	0001	268683	MAINT OPER/TAPE/#3505/TRANSIT	75 5510 350
)/19/14	101688	SEV01	SEVIER'S AUTO SUPPLY	9.29	0001	268708	MAINT OPER/ADHESIVE/#3506/TRANSIT	75 5510 350
)/19/14	101688	SEV01	SEVIER'S AUTO SUPPLY	30.79	0001	268749	MAINT OPER/OIL/#710/ PARKS	01 5510 600
)/19/14	101688	SEV01	SEVIER'S AUTO SUPPLY	4.27	0001	268756	MAINT OPER/ELEC TAPE/#4104/ENG	01 5510 410
)/19/14	101688	SEV01	SEVIER'S AUTO SUPPLY	20.62	0001	268827	MAINT OPER/TAPE SAFETY/#3506/TRANSIT	75 5510 350
)/19/14	101688	SEV01	SEVIER'S AUTO SUPPLY	10.84	0001	268832	MAINT OPER/DRAIN PAN/#800 AIRPORT	74 5510 370
)/19/14	101688	SEV01	SEVIER'S AUTO SUPPLY	11.48	0001	268837	MAINT OPER/CARB CLEANER/#127/PD	01 5510 200
)/19/14	101688	SEV01	SEVIER'S AUTO SUPPLY	39.82	0001	268839	MAINT OPER/GEAR OIL/#375/REFUSE	71 5510 540
)/19/14	101688	SEV01	SEVIER'S AUTO SUPPLY	59.97	0001	268872	MAINT OPER/V-BELTS/MED DISC/#122/PD	01 5510 200
)/19/14	101688	SEV01	SEVIER'S AUTO SUPPLY	-9.58	0001	268880	CM MED DISC/#122/PD	01 5510 200
)/19/14	101688	SEV01	SEVIER'S AUTO SUPPLY	39.26	0001	268924	MAINT OPER/BUFFING PAD/#3306/WTR	73 5510 720
)/19/14	101688	SEV01	SEVIER'S AUTO SUPPLY	14.66	0001	269018	MISC CLEANING SUPPLIES/PD	01 5510 200
)/19/14	101688	SEV01	SEVIER'S AUTO SUPPLY	61.82	0001	269051	MAINT OPER/TRANS FILTER/#376/REFUSE	71 5510 540
)/19/14	101688	SEV01	SEVIER'S AUTO SUPPLY	209.26	0001	269138	MAINT OPER/TOOLS/GARAGE	81 5580 900
)/19/14	101688	SEV01	SEVIER'S AUTO SUPPLY	-28.21	0001	269274	CM FLAT WASHER/GARAGE	81 5580 900
)/19/14	101688	SEV01	SEVIER'S AUTO SUPPLY	25.27	0001	269392	MAINT OPER/FILTERS/#5401/REFUSE	71 5510 540
)/19/14	101688	SEV01	SEVIER'S AUTO SUPPLY	26.50	0001	269438	MAINT OPER/WIPER BLADE/#375/REFUSE	71 5510 540
ıb-Total:(1)				2472.24				
ıb-Count: 55								
)/19/14	101689	SHR01	SHRED-IT USA - FRESNO	6.81	0001	101028	SHRED MISC CONF DCMNTS/STS	11 5700 300
)/19/14	101689	SHR01	SHRED-IT USA - FRESNO	6.81	0002	101028	SHRED MISC CONF DCMNTS/ST CLNG	71 5700 530
)/19/14	101689	SHR01	SHRED-IT USA - FRESNO	6.81	0003	101028	SHRED MISC CONF DCMNTS/REFUSE	71 5700 540
)/19/14	101689	SHR01	SHRED-IT USA - FRESNO	6.81	0004	101028	SHRED MISC CONF DCMNTS/WWTP	72 5700 570
)/19/14	101689	SHR01	SHRED-IT USA - FRESNO	6.81	0005	101028	SHRED MISC CONF DCMNTS/WTR	73 5700 720
)/19/14	101689	SHR01	SHRED-IT USA - FRESNO	6.81	0006	101028	SHRED MISC CONF DCMNTS/GARAGE	81 5700 900
)/19/14	101689	SHR01	SHRED-IT USA - FRESNO	6.80	0007	101028	SHRED MISC CONF DCMNTS/PARKS	01 5700 600
)/19/14	101689	SHR01	SHRED-IT USA - FRESNO	81.76	0001	4098299	SHRED MISC CONF DCMNTS/PD	01 5522 200
)/19/14	101689	SHR01	SHRED-IT USA - FRESNO	23.24	0001	4160535	SHRED MISC CONF DCMNTS/CITY MGR	01 5524 110
)/19/14	101689	SHR01	SHRED-IT USA - FRESNO	23.24	0002	4160535	SHRED MISC CONF DCMNTS/HR	01 5524 120
)/19/14	101689	SHR01	SHRED-IT USA - FRESNO	11.62	0003	4160535	SHRED MISC CONF DCMNTS/PLANNING	01 5700 125
)/19/14	101689	SHR01	SHRED-IT USA - FRESNO	11.62	0004	4160535	SHRED MISC CONF DCMNTS/ENG	01 5700 410
)/19/14	101689	SHR01	SHRED-IT USA - FRESNO	11.62	0005	4160535	SHRED MISC CONF DCMNTS/FIN	01 5700 170
)/19/14	101689	SHR01	SHRED-IT USA - FRESNO	11.62	0006	4160535	SHRED MISC CONF DCMNTS/UB	73 5700 740
ıb-Total:(1)				222.38				
ıb-Count: 14								
)/19/14	101690	SIL21	DAVID SILVA	100.00	0001	09/02/14	REIMB/GRADE T3 CERTIFICATION #22009560535	73 5662 720
ıb-Total:(1)				100.00				
ıb-Count: 1								

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9/19/14	101691	SIM06	SIMPLEXGRINNELL	423.06	0001	80449986	ANNUAL EXTINGUISHER INSPECTION/PD	01	5520	200
ub-Total:(1)				423.06						
ub-Count: 1										
9/19/14	101692	SJV04	SJVAPCD	2063.43	0001	S115262	NEW GENERATOR FOR WELL#21 - OPERATIONAL PERMI	73	5662	720
9/19/14	101692	SJV04	SJVAPCD	479.00	0001	S115662	2014-15 ANNUAL PERMIT RENEWAL/S8362/PD	01	5700	200
ub-Total:(1)				2542.43						
ub-Count: 2										
9/19/14	101693	SMA02	SMART & FINAL	58.60	0001	109130	GENERAL SUPPLIES/TRANSIT	75	5700	350
9/19/14	101693	SMA02	SMART & FINAL	310.85	0001	113298	CONCESSIONS FOR ALL DEPTS/REC	01	5619	610
9/19/14	101693	SMA02	SMART & FINAL	26.26	0001	117804	GENERAL SUPPLIES/SR CTR/	15	5855	680
9/19/14	101693	SMA02	SMART & FINAL	40.51	0001	120076	CONSESSIONS FOR ALL DEPTS/REC	01	5619	610
ub-Total:(1)				436.22						
ub-Count: 4										
9/19/14	101694	SOC01	SO. CALIFORNIA EDISON	13244.67	0001	AUG 2014	AUGUST ELECTRICITY CHARGES/PDS	01	5201	200
9/19/14	101694	SOC01	SO. CALIFORNIA EDISON	20573.93	0002	AUG 2014	AUGUST ELECTRICITY CHARGES/STS	11	5201	300
9/19/14	101694	SOC01	SO. CALIFORNIA EDISON	937.57	0003	AUG 2014	AUGUST ELECTRICITY CHARGES/TRANSIT	75	5201	350
9/19/14	101694	SOC01	SO. CALIFORNIA EDISON	3466.28	0004	AUG 2014	AUGUST ELECTRICITY CHARGES/PARKS	01	5201	600
9/19/14	101694	SOC01	SO. CALIFORNIA EDISON	1524.59	0005	AUG 2014	AUGUST ELECTRICITY CHARGES/GC	05	5201	650
9/19/14	101694	SOC01	SO. CALIFORNIA EDISON	1461.61	0006	AUG 2014	AUGUST ELECTRICITY CHARGES/MD	20	5201	001
9/19/14	101694	SOC01	SO. CALIFORNIA EDISON	51.17	0007	AUG 2014	AUGUST ELECTRICITY CHARGES/MD	20	5711	001
9/19/14	101694	SOC01	SO. CALIFORNIA EDISON	10177.50	0008	AUG 2014	AUGUST ELECTRICITY CHARGES/GB	01	5201	800
9/19/14	101694	SOC01	SO. CALIFORNIA EDISON	2519.97	0009	AUG 2014	AUGUST ELECTRICITY CHARGES/LB	01	5201	810
9/19/14	101694	SOC01	SO. CALIFORNIA EDISON	16358.27	0010	AUG 2014	AUGUST ELECTRICITY CHARGES/MCCF	76	5201	276
9/19/14	101694	SOC01	SO. CALIFORNIA EDISON	370.59	0011	AUG 2014	AUGUST ELECTRICITY CHARGES/WWTP	72	5201	570
9/19/14	101694	SOC01	SO. CALIFORNIA EDISON	156256.26	0012	AUG 2014	AUGUST ELECTRICITY CHARGES/WTR	73	5201	720
9/19/14	101694	SOC01	SO. CALIFORNIA EDISON	1945.00	0013	AUG 2014	AUGUST ELECTRICITY CHARGES/AIRPORT	74	5201	370
9/19/14	101694	SOC01	SO. CALIFORNIA EDISON	7342.97	0014	AUG 2014	AUGUST ELECTRICITY CHARGES/GARAGE	81	5201	900
ub-Total:(1)				236230.38						
ub-Count: 14										
9/19/14	101695	SOC02	THE GAS COMPANY	246.54	0001	AUG 2014	AUGUST NATURAL GAS CHARGES/PD	01	5239	200
9/19/14	101695	SOC02	THE GAS COMPANY	37.70	0002	AUG 2014	AUGUST NATURAL GAS CHARGES/GB	01	5239	800
9/19/14	101695	SOC02	THE GAS COMPANY	121.27	0003	AUG 2014	AUGUST NATURAL GAS CHARGES/LB	01	5239	810
9/19/14	101695	SOC02	THE GAS COMPANY	14.79	0004	AUG 2014	AUGUST NATURAL GAS CHARGES/GC	05	5239	650
9/19/14	101695	SOC02	THE GAS COMPANY	3694.42	0005	AUG 2014	AUGUST NATURAL GAS CHARGES/MCCF	76	5239	276
9/19/14	101695	SOC02	THE GAS COMPANY	37.70	0006	AUG 2014	AUGUST NATURAL GAS CHARGES/WTR	73	5239	720
9/19/14	101695	SOC02	THE GAS COMPANY	110.50	0007	AUG 2014	AUGUST NATURAL GAS CHARGES/GARAGE	81	5239	900
9/19/14	101695	SOC02	THE GAS COMPANY	5165.03	0008	AUG 2014	AUGUST NATURAL GAS CHARGES/GARAGE	81	5583	900
ub-Total:(1)				9427.95						
ub-Count: 8										
9/19/14	101696	SSD03	SSD SYSTEMS	252.00	0001	1050627A	OCT TO DEC/ALARM MONITORING	01	5522	800
9/19/14	101696	SSD03	SSD SYSTEMS	29.60	0001	368002-S	REMOTE PROGRAMMING REQUEST	01	5522	800
ub-Total:(1)				281.60						
ub-Count: 2										
9/19/14	101697	STE01	STEWART ELECTRIC SUPPLY	282.73	0001	408323	AIRPORT GATE REPAIR	74	5700	370
ub-Total:(1)				282.73						
ub-Count: 1										

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9/19/14	101698	TEL02	TEL-TEC	95.00	0001	474914	SEPTEMBER COMMERCIAL MISC MONITORING/WTR	73 5524 720
9/19/14	101698	TEL02	TEL-TEC	30.00	0001	476080	SEPTEMBER COMMERCIAL MONITORING/GARAGE	81 5524 900
ub-Total:(1)				125.00				
ub-Count: 2								
9/19/14	101699	TER09	TERMINIX PROCESSING CENTE	43.00	0001	337999944	PEST CONTRL SVCS/PD	01 5522 200
ub-Total:(1)				43.00				
ub-Count: 1								
9/19/14	101700	TFT01	TF TIRE & SERVICE (DL)	18.00	0001	465567	MAINT OPER/REPAIR/#407/STS	11 5510 300
9/19/14	101700	TFT01	TF TIRE & SERVICE (DL)	716.52	0001	465585	MAINT OPER/TIRES/#1401/IT	84 5510 140
9/19/14	101700	TFT01	TF TIRE & SERVICE (DL)	310.52	0001	465587	MAINT OPER/TIRE/#5302/ST CLNG	71 5510 530
9/19/14	101700	TFT01	TF TIRE & SERVICE (DL)	152.78	0001	465613	MAINT OPER/TIRE/#D42/PD	01 5510 200
9/19/14	101700	TFT01	TF TIRE & SERVICE (DL)	215.55	0001	465670	MAINT OPER/TIRE/#3310/WTR	73 5510 720
9/19/14	101700	TFT01	TF TIRE & SERVICE (DL)	79.60	0001	465671	MAINT OPER/REPAIR/#435/STS	11 5510 300
9/19/14	101700	TFT01	TF TIRE & SERVICE (DL)	165.41	0001	465691	MAINT OPER/REPAIR/#425/STS	11 5510 300
9/19/14	101700	TFT01	TF TIRE & SERVICE (DL)	190.87	0001	465693	MAINT OPER/ALIGNMENT/#3512/TRANSIT	75 5510 350
9/19/14	101700	TFT01	TF TIRE & SERVICE (DL)	2851.10	0001	465754	MAINT OPER/TIRES #417 STS	11 5510 300
9/19/14	101700	TFT01	TF TIRE & SERVICE (DL)	519.73	0001	465756	MAINT OPER/TIRES/#373/REFUSE	71 5510 540
9/19/14	101700	TFT01	TF TIRE & SERVICE (DL)	36.00	0001	465757	MAINT OPER/REPAIR/#751/PARKS	01 5510 600
ub-Total:(1)				5256.08				
ub-Count: 11								
9/19/14	101701	TIM07	ARIAM TIMBERLAKE	34.00	0001	08-26-14	GFOA TRAINING/PARKING/SACRAMENTO	01 5400 170
ub-Total:(1)				34.00				
ub-Count: 1								
9/19/14	101702	TOW03	TOWNSEND PUBLIC AFFAIRS,	5000.00	0001	10291	AUGUST PROFESSIONAL SVCS	01 5524 105
ub-Total:(1)				5000.00				
ub-Count: 1								
9/19/14	101703	TTP01	T & T PAVEMENT MARKINGS	652.60	0001	2014707	1 WAY WHITE CHIP SEAL MARKERS	11 5702 300
ub-Total:(1)				652.60				
ub-Count: 1								
9/19/14	101704	TUR01	TURNUPSEED ELECTRIC	981.88	0001	65327	TRANSDUCER FOR HEADWORKS WET WELL/WWTP	72 5520 570
9/19/14	101704	TUR01	TURNUPSEED ELECTRIC	444.53	0001	65364	VALVES FOR SLUDGE HOLDING TANK PUMPS/WWTP	72 5520 570
ub-Total:(1)				1426.41				
ub-Count: 2								
9/19/14	101705	TUR05	TURF STAR, INC	933.67	0001	6860167	MAINT OPER/MISC PARTS/STOCK/GARAGE	81 5580 900
9/19/14	101705	TUR05	TURF STAR, INC	21.85	0001	6863147	MAINT OPER/RESERVOIR/#6007/PARKS	01 5510 600
9/19/14	101705	TUR05	TURF STAR, INC	250.45	0001	6863377	MAINT OPER/SPINDLE ASM/#734/PARKS	01 5510 600
9/19/14	101705	TUR05	TURF STAR, INC	167.71	0001	6863768	MAINT OPER/TUBE INNER W/VALVE/#6007/PARKS	01 5510 600
9/19/14	101705	TUR05	TURF STAR, INC	333.35	0001	6864750	MAINT OPER/CLUTCH KIT/#2 MD	20 5510 001
ub-Total:(1)				1707.03				
ub-Count: 5								
9/19/14	101706	ULI02	ULINE	104.16	0001	61400301	GENERAL CLEANING SUPPLIES/PD	01 5700 200
ub-Total:(1)				104.16				

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9/19/14	101707	UNI27	FIRST BANKCARD CENTER	235.00	0001	AUG 2014	CA WTR ENV ASSN/CERTIFICATION FEES/J CERDA	72	5662	570	
9/19/14	101707	UNI27	FIRST BANKCARD CENTER	50.00	0002	AUG 2014	LEXISNEXIS/ON LINE SEARCH REPORTS/PD	01	5423	200	
9/19/14	101707	UNI27	FIRST BANKCARD CENTER	606.84	0003	AUG 2014	POSITIVE PROMO/GIVE AWAY ITEMS/NIGHT OUT	92	5700	205	
9/19/14	101707	UNI27	FIRST BANKCARD CENTER	64.53	0004	AUG 2014	KMART PROMO/GIVE AWAY ITEMS/NIGHT OUT	92	5700	205	
9/19/14	101707	UNI27	FIRST BANKCARD CENTER	6.94	0005	AUG 2014	HOME DEPOT/GENERAL SUPPLIES/KEYS/PD	01	5700	200	
9/19/14	101707	UNI27	FIRST BANKCARD CENTER	24.89	0006	AUG 2014	PRISA BURGER/(3)FBI MEETING LUNCH	01	5700	200	
9/19/14	101707	UNI27	FIRST BANKCARD CENTER	424.94	0007	AUG 2014	FOSTER SMITH/DURAMUNE MAX/ANIMAL VACCINES	01	5521	200	
9/19/14	101707	UNI27	FIRST BANKCARD CENTER	33.35	0008	AUG 2014	WM SUPERCENTER/GENERAL SUPPLIES FIRST AID KIT	01	5700	200	
9/19/14	101707	UNI27	FIRST BANKCARD CENTER	80.00	0009	AUG 2014	APPLIED TECHNOLOGY/TYPING SERVICE DEPOSIT/HR	01	5524	120	
9/19/14	101707	UNI27	FIRST BANKCARD CENTER	198.00	0010	AUG 2014	FREDPRYOR/DEALING W/DIFFICULT PEOPLE SEMINAR	01	5400	120	
9/19/14	101707	UNI27	FIRST BANKCARD CENTER	30.76	0011	AUG 2014	MMM YOGURT/PANEL LUNCH/TRANSIT	75	5400	350	
9/19/14	101707	UNI27	FIRST BANKCARD CENTER	594.32	0012	AUG 2014	4IMPRINT/LANYARDS W/METAL BULLDOW CLIP	01	5779	110	
9/19/14	101707	UNI27	FIRST BANKCARD CENTER	99.00	0013	AUG 2014	NATIONAL RECREATIONS/NRPA MEMBERSHIP S BATTH	01	5423	610	
9/19/14	101707	UNI27	FIRST BANKCARD CENTER	19.36	0014	AUG 2014	MAUI PHO TOO/MEETING LUNCH	01	5700	110	
9/19/14	101707	UNI27	FIRST BANKCARD CENTER	6.99	0015	AUG 2014	BAKERSFIELD CALIFORNIAN/MONTHLY SUBSCRIPTION	01	5423	110	
9/19/14	101707	UNI27	FIRST BANKCARD CENTER	86.79	0016	AUG 2014	BEST BUY/OFFICE SUPPLIES/IPAD CASE FOR S BATT	01	5300	610	
9/19/14	101707	UNI27	FIRST BANKCARD CENTER	7.00	0017	AUG 2014	SC COMMUNICATIONS/ELECTRIC CONNECTOR	110	8419	111	G23
9/19/14	101707	UNI27	FIRST BANKCARD CENTER	118.47	0018	AUG 2014	FOREST INN/LODGING	01	5440	200	
9/19/14	101707	UNI27	FIRST BANKCARD CENTER	22.66	0019	AUG 2014	PHAZZER ELECTRICS/NEWSLETTER SUBSCRIPTION	01	5301	200	
9/19/14	101707	UNI27	FIRST BANKCARD CENTER	620.77	0020	AUG 2014	THE MALLORY CO/GEN SUPP/HANDCUFFS/PEPPER SPRA	01	5700	200	
9/19/14	101707	UNI27	FIRST BANKCARD CENTER	275.00	0021	AUG 2014	PAYPAL/S.T.A.R.S. TRAINING	01	5440	200	
9/19/14	101707	UNI27	FIRST BANKCARD CENTER	97.19	0022	AUG 2014	BEST WESTERN/LODGING/STITES	01	5400	200	
9/19/14	101707	UNI27	FIRST BANKCARD CENTER	113.86	0023	AUG 2014	DAYS INN/C MEZA LODGING/ANIMAL CONTROL	01	5521	200	
9/19/14	101707	UNI27	FIRST BANKCARD CENTER	830.01	0024	AUG 2014	JIM'S SUPPLY/GENERAL SUPPLIES/METAL SHEETS	76	5679	276	
9/19/14	101707	UNI27	FIRST BANKCARD CENTER	222.90	0025	AUG 2014	PARTSTOWN/GENERAL SUPPLIES/SENSORS/VALVES	76	5679	276	
9/19/14	101707	UNI27	FIRST BANKCARD CENTER	45.29	0026	AUG 2014	LITTLE CAESARS/AFTER WORK MEETING LUNCH	76	5700	276	
9/19/14	101707	UNI27	FIRST BANKCARD CENTER	155.00	0027	AUG 2014	PAYPAL/J INCE/J ROJAS/ARIPORTS CONF	74	5400	370	
9/19/14	101707	UNI27	FIRST BANKCARD CENTER	69.00	0028	AUG 2014	ASE TEST FEES/A AVILA PMI REGISTRATION	11	5400	300	
9/19/14	101707	UNI27	FIRST BANKCARD CENTER	69.00	0029	AUG 2014	ASE TEST FEES/R.CASTILLO PMI REGISTRATION	81	5522	900	
9/19/14	101707	UNI27	FIRST BANKCARD CENTER	252.40	0030	AUG 2014	INN BY THE LAKE/LODGING/J ROJAS & J INCE	74	5400	370	
9/19/14	101707	UNI27	FIRST BANKCARD CENTER	557.70	0031	AUG 2014	WEATHERTECH/NEW PRIUS CARS FLOOR MATS	73	5700	720	
9/19/14	101707	UNI27	FIRST BANKCARD CENTER	43.60	0032	AUG 2014	O'REILLY AUTO PARTS/GENERAL CLEANING SUPPLIES	01	5510	200	
9/19/14	101707	UNI27	FIRST BANKCARD CENTER	19.49	0033	AUG 2014	AUTOZONE/BATTERY CONNECTORS	01	5510	200	
9/19/14	101707	UNI27	FIRST BANKCARD CENTER	7.73	0034	AUG 2014	SONIC DRIVE/BACKGROUNDS LUNCH	01	5700	200	
9/19/14	101707	UNI27	FIRST BANKCARD CENTER	63.94	0035	AUG 2014	DRI DISC SOFT LTD/DAEMON SOFTWARE/IT	84	5640	140	
9/19/14	101707	UNI27	FIRST BANKCARD CENTER	14.07	0036	AUG 2014	WM SUPERCENTER/16GB USB DRIVE	01	5306	200	
9/19/14	101707	UNI27	FIRST BANKCARD CENTER	.99	0037	AUG 2014	WEB NETWORK/PRIVATE REG/DELANO.ORG	84	5522	140	
9/19/14	101707	UNI27	FIRST BANKCARD CENTER	86.58	0038	AUG 2014	THE COMP DEPOT/LITE ON EXTERNAL DVD/IT	84	5306	140	
9/19/14	101707	UNI27	FIRST BANKCARD CENTER	85.39	0039	AUG 2014	THE COMP DEPOT/SATA 250GB 720C/TRANSIT	75	5306	350	
9/19/14	101707	UNI27	FIRST BANKCARD CENTER	80.29	0040	AUG 2014	WM SUPERCTR/HARD DRIVE/PD	01	5306	200	
9/19/14	101707	UNI27	FIRST BANKCARD CENTER	21.57	0041	AUG 2014	WM SUPERCTR/CHARGER /IT	84	5700	140	
9/19/14	101707	UNI27	FIRST BANKCARD CENTER	32.42	0042	AUG 2014	WALMART/GENERAL SUPPLIES ELECTRIC CORD	84	5700	140	
9/19/14	101707	UNI27	FIRST BANKCARD CENTER	104.30	0043	AUG 2014	AMAZON GEN SUPP/ADAPTER SWITCH/POWER ETHERNET	76	5679	276	
9/19/14	101707	UNI27	FIRST BANKCARD CENTER	75.82	0044	AUG 2014	WM SUPERCTR/ELECTRIC OUTLETS CONNECTORS	84	5700	140	
9/19/14	101707	UNI27	FIRST BANKCARD CENTER	584.49	0045	AUG 2014	AMAZON/UBIQUTI AIRCAM/INDOOR & OUTDOOR/MCCF	76	5306	276	
9/19/14	101707	UNI27	FIRST BANKCARD CENTER	14.01	0046	AUG 2014	AMAZON/GIGABIT LOW PROFILE PCI ADAPTER	84	5306	140	
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ub-Total:(1)				7252.65							
ub-Count: 46											
9/19/14	101708	UNI35	UNITED RENTALS INC	2374.07	0001	19630-15	WATER TRUCK RENTAL 73-9	73	91AK	720	
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ub-Total:(1)				2374.07							
ub-Count: 1											
9/19/14	101709	UNI59	UNITED STAFFING ASSOCIATE	1727.20	0001	30801	TEMP/F FLORES CEJA/E GUILLEN/WE 08-17	72	5526	570	
9/19/14	101709	UNI59	UNITED STAFFING ASSOCIATE	1727.20	0001	31045	TEMP F FLOES CEJA/E GUILLEN/WE 08-24	72	5526	570	
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ub-Total:(1)				3454.40							
ub-Count: 2											

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9/19/14	101710	VAL54	GRACE VALLEJO	23.11	0001	09-03-14	REIMB LODGING ADJUSTMENT	01	5400	100
ub-Total:(1)				23.11						
ub-Count: 1										
9/19/14	101711	VEN15	VENTURA BUSINESS SYSTEMS,	1024.15	0001	13799	ENVISIONWARE SOFTWARE ANNUAL MAINTENANCE INV	01	5524	610
ub-Total:(1)				1024.15						
ub-Count: 1										
9/19/14	101712	VER11	VERIZON WIRELESS	38.99	0001	973094719	CELL PHONES/DATA CARDS/IPOD CHARGES/AIRPORT	74	5203	370
9/19/14	101712	VER11	VERIZON WIRELESS	70.61	0002	973094719	CELL PHONES/DATA CARDS/IPOD CHARGES/BLDNG	01	5203	420
9/19/14	101712	VER11	VERIZON WIRELESS	38.01	0003	973094719	CELL PHONES/DATA CARDS/IPOD CHARGES/FIN	01	5203	170
9/19/14	101712	VER11	VERIZON WIRELESS	38.01	0004	973094719	CELL PHONES/DATA CARDS/IPOD CHARGES/HR	01	5203	120
9/19/14	101712	VER11	VERIZON WIRELESS	77.98	0005	973094719	CELL PHONES/DATA CARDS/IPOD CHARGES/GB	01	5203	800
9/19/14	101712	VER11	VERIZON WIRELESS	300.11	0006	973094719	CELL PHONES/DATA CARDS/IPOD CHARGES/CITY COUN	01	5203	100
9/19/14	101712	VER11	VERIZON WIRELESS	38.01	0007	973094719	CELL PHONES/DATA CARDS/IPOD CHARGES/CITY MGR	01	5203	110
9/19/14	101712	VER11	VERIZON WIRELESS	115.01	0008	973094719	CELL PHONES/DATA CARDS/IPOD CHARGES/CODE ENF	01	5203	421
9/19/14	101712	VER11	VERIZON WIRELESS	313.24	0009	973094719	CELL PHONES/DATA CARDS/IPOD CHARGES/DETECTIVE	01	5203	200
9/19/14	101712	VER11	VERIZON WIRELESS	336.83	0010	973094719	CELL PHONES/DATA CARDS/IPOD CHARGES/ENG	01	5203	410
9/19/14	101712	VER11	VERIZON WIRELESS	233.11	0011	973094719	CELL PHONES/DATA CARDS/IPOD CHARGES/MCCF	76	5203	276
9/19/14	101712	VER11	VERIZON WIRELESS	108.62	0012	973094719	CELL PHONES/DATA CARDS/IPOD CHARGES/IT	84	5203	140
9/19/14	101712	VER11	VERIZON WIRELESS	167.53	0013	973094719	CELL PHONES/DATA CARDS/IPOD CHARGES/PARKS	01	5203	600
9/19/14	101712	VER11	VERIZON WIRELESS	1206.09	0014	973094719	CELL PHONES/DATA CARDS/IPOD CHARGES/PD	01	5203	200
9/19/14	101712	VER11	VERIZON WIRELESS	77.00	0015	973094719	CELL PHONES/DATA CARDS/IPOD CHARGES/REC	01	5203	610
9/19/14	101712	VER11	VERIZON WIRELESS	272.60	0016	973094719	CELL PHONES/DATA CARDS/IPOD CHARGES/TRANSIT	75	5203	350
9/19/14	101712	VER11	VERIZON WIRELESS	178.16	0017	973094719	CELL PHONES/DATA CARDS/IPOD CHARGES/WWTP	72	5203	570
9/19/14	101712	VER11	VERIZON WIRELESS	66.64	0018	973094719	CELL PHONES/DATA CARDS/IPOD CHARGES/GARAGE	81	5203	900
9/19/14	101712	VER11	VERIZON WIRELESS	410.65	0019	973094719	CELL PHONES/DATA CARDS/IPOD CHARGES/WTR	73	5203	720
9/19/14	101712	VER11	VERIZON WIRELESS	32.00	0020	973094719	CELL PHONES/DATA CARDS/IPOD CHARGES/REFUSE	71	5203	540
9/19/14	101712	VER11	VERIZON WIRELESS	64.00	0021	973094719	CELL PHONES/DATA CARDS/IPOD CHARGES/ST CLNG	71	5203	530
9/19/14	101712	VER11	VERIZON WIRELESS	25.02	0001	973163965	PD BACKUP CELL SVCS	01	5203	200
ub-Total:(1)				4208.22						
ub-Count: 22										
9/19/14	101713	VIL35	ILEANA VILLAGOMEZ	200.00	0001	09/05/14	TOILET RETROFIT PROGTRAM	73	80BA	720
ub-Total:(1)				200.00						
ub-Count: 1										
9/19/14	101714	VSS01	VSS EMULTECH	1223.74	0001	21144769	PURCHASED CSSI TACT COAT	1 11	860Z	300
ub-Total:(1)				1223.74						
ub-Count: 1										
9/19/14	101715	VUL00	VULCAN MATERIALS COMPANY	747.68	0001	70469580	ASPHALT TO PATCH NEW WTR LINE	73	91AK	720
9/19/14	101715	VUL00	VULCAN MATERIALS COMPANY	563.13	0001	70474971	ASPHALT TO PATCH NEW WATER LINE	73	91AK	720
ub-Total:(1)				1310.81						
ub-Count: 2										
9/19/14	101716	WEI03	MARILYN WEINER	7975.00	0001	DG1402229	RETURN MONEY/STEVEN WEINER	01	2260	
ub-Total:(1)				7975.00						
ub-Count: 1										
9/19/14	101717	WES67	WESTCOAST HYDRAULICS	163.74	0001	7772	MAINT OPER/MISC PARTS/#370/REFUSE	71	5510	540
ub-Total:(1)				163.74						

heck Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Exp/Dist Acct
ub-Count: 1								
9/19/14	101718	ZIE00	JEFFREY ZIELSDORF	100.00	0001	09/02/14	REIMB/GRADE T3/CERTIFICATION/CK#7061	73 5662 720
ub-Total:(1)				100.00				
ub-Count: 1								
rn-Total:				1317813.26				
tl-Count: 1084								

Sub Total	**$1,317,813.26**
Less RDA'S	**$0.00**
Total	**$1,317,813.26**
Payroll-09/12/14	**$927,020.94**
Total	**$927,020.94**
Grand Total	**$2,244,834.20**