

CITY OF DELANO
WARRANT REGISTER/COUNCIL MTNG-02/05/18

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Expense Distribution Account
1/4/2018	14900	DEL08	DELANO, CITY OF-CITY HALL	1800.00	1	01-04-18	REPLENISH PETTY CASH/INMATE RELEASE FUNDS	76 1110 050
1/4/2018	14900	DEL08	DELANO, CITY OF-CITY HALL	81.94	2	01-04-18	GENERAL SUPPLIES FOR WINTER CAMP/REC	01 5700 610
		DEL08	Total	<u>1881.94</u>				
1/8/2018	14901	FOR15	FORENSIC EXPERT SERVICES	37698.39	1	21	11/29-12/12 HALTHCARE SVCS/AGRMNT 2016-77	76 5606 276
1/8/2018	14901	FOR15	FORENSIC EXPERT SERVICES	37613.88	1	22	12/13-12/26 HELATHCARE SVCS/AGRMNT 2016-77	76 5606 276
		FOR15	Total	<u>75312.27</u>				
1/12/2018	14902	MAD11	JOSE MADRIGAL	1000.00	1	01/12/18	CONFIDENTIAL SPECIAL INVESTIGATION ADVANCE	01 1135 001
		MAD11	Total	<u>1000.00</u>				
1/16/2018	14903	RIO12	ROSA LARA RIOS	267.26	1	01/04/18	PER DIEM/MILEAGE/2018 CMTA & CDIAC TRAINING	01 5400 170
		RIO12	Total	<u>267.26</u>				
1/16/2018	14904	SOC01	SO. CALIFORNIA EDISON	4086.53	1	DEC 2017	DECEMBER ELECTRICITY CHARGES/PD	01 5201 200
1/16/2018	14904	SOC01	SO. CALIFORNIA EDISON	20319.28	2	DEC 2017	DECEMBER ELECTRICITY CHARGES/STS	11 5201 300
1/16/2018	14904	SOC01	SO. CALIFORNIA EDISON	477.25	3	DEC 2017	DECEMBER ELECTRICITY CHARGES/TRANSIT	75 5201 350
1/16/2018	14904	SOC01	SO. CALIFORNIA EDISON	1420.08	4	DEC 2017	DECEMBER ELECTRICITY CHARGES/PARKS	01 5201 600
1/16/2018	14904	SOC01	SO. CALIFORNIA EDISON	743.78	5	DEC 2017	DECEMBER ELECTRICITY CHARGES/GOLF COURSE	05 5201 650
1/16/2018	14904	SOC01	SO. CALIFORNIA EDISON	1534.21	6	DEC 2017	DECEMBER ELECTRICITY CHARGES/MAINT DIST	20 5201 001
1/16/2018	14904	SOC01	SO. CALIFORNIA EDISON	47.22	7	DEC 2017	DECEMBER ELECTRICITY CHARGES/MAINT DIST	20 5711 001
1/16/2018	14904	SOC01	SO. CALIFORNIA EDISON	3660.73	8	DEC 2017	DECEMBER ELECTRICITY CHARGES/GOV BLDNGS	01 5201 800
1/16/2018	14904	SOC01	SO. CALIFORNIA EDISON	683.60	9	DEC 2017	DECEMBER ELECTRICITY CHARGES/LEASE BLDNGS	01 5201 810
1/16/2018	14904	SOC01	SO. CALIFORNIA EDISON	537.48	10	DEC 2017	DECEMBER ELECTRICITY CHARGES/ANIMAL CONTROL	01 5201 204
1/16/2018	14904	SOC01	SO. CALIFORNIA EDISON	9830.82	11	DEC 2017	DECEMBER ELECTRICITY CHARGES/MCCF	76 5201 276
1/16/2018	14904	SOC01	SO. CALIFORNIA EDISON	37300.60	12	DEC 2017	DECEMBER ELECTRICITY CHARGES/WWTP	72 5201 570
1/16/2018	14904	SOC01	SO. CALIFORNIA EDISON	61538.76	13	DEC 2017	DECEMBER ELECTRICITY CHARGES/WTR	73 5201 720
1/16/2018	14904	SOC01	SO. CALIFORNIA EDISON	989.17	14	DEC 2017	DECEMBER ELECTRICITY CHARGES/AIRPORT	74 5201 370
1/16/2018	14904	SOC01	SO. CALIFORNIA EDISON	3893.46	15	DEC 2017	DECEMBER ELECTRICITY CHARGES/GARAGE	81 5201 900
		SOC01	Total	<u>147062.97</u>				
1/19/2018	14905	99S00	99 STEEL SPECIALTIES	265.21	1	I-1854	MISC WELDING SUPPLIES/WTR	73 5700 720
1/19/2018	14905	99S00	99 STEEL SPECIALTIES	50.34	1	I-1865	MISC WELDING SUPPLIES/WTR	73 5700 720
		99S00	Total	<u>315.55</u>				
1/19/2018	14906	ABA01	ABATE-A-WEED	29186.36	1	780044	PURCHASE OF 1 72" AND 2 48" LAWN MOWERS	01 880F 600
		ABA01	Total	<u>29186.36</u>				
1/19/2018	14907	ABC04	ABC VET CLINIC, INC	111.65	1	25914	MEDICAL SVCS/SPAY/NEUTER/ANIMAL CONTROL	01 55211 204
1/19/2018	14907	ABC04	ABC VET CLINIC, INC	111.65	1	25974	MEDICAL SVCS/NEUTER/ANIMAL CONTROL	01 55211 204
1/19/2018	14907	ABC04	ABC VET CLINIC, INC	407.30	1	25975	MEDICAL SVCS/SPAY/NEUTER(2)ANIMAL CONTROL	01 55211 204
		ABC04	Total	<u>630.60</u>				

CITY OF DELANO
WARRANT REGISTER/COUNCIL MTNG-02/05/18

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Expense Distribution Account
1/19/2018	14908	ACT08	ACTIVE NETWORK, LLC.	114.21	1	AN302192	12/01-10 FEES	01 5524 610
1/19/2018	14908	ACT08	ACTIVE NETWORK, LLC.	49.60	1	AN307613	12/11-24 FEES	01 5524 610
		ACT08	Total	<u>163.81</u>				
1/19/2018	14909	ADP00	ADP, LLC	18.23	1	504755333	WORKFORCE NOW ESSENTIAL/CITY MGR	01 5522 110
1/19/2018	14909	ADP00	ADP, LLC	18.23	2	504755333	WORKFORCE NOW ESSENTIAL/HR	01 5524 120
1/19/2018	14909	ADP00	ADP, LLC	18.17	3	504755333	WORKFORCE NOW ESSENTIAL/PLANNING	01 5522 125
1/19/2018	14909	ADP00	ADP, LLC	11.24	4	504755333	WORKFORCE NOW ESSENTIAL/CITY CLERK	01 5522 160
1/19/2018	14909	ADP00	ADP, LLC	33.78	5	504755333	WORKFORCE NOW ESSENTIAL/FIN	01 5522 170
1/19/2018	14909	ADP00	ADP, LLC	449.60	6	504755333	WORKFORCE NOW ESSENTIAL/PD AND CODE ENF	01 5522 200
1/19/2018	14909	ADP00	ADP, LLC	431.37	7	504755333	WORKFORCE NOW ESSENTIAL/MCCF	76 5522 276
1/19/2018	14909	ADP00	ADP, LLC	10.94	8	504755333	WORKFORCE NOW ESSENTIAL/ENG	01 5522 410
1/19/2018	14909	ADP00	ADP, LLC	18.41	9	504755333	WORKFORCE NOW ESSENTIAL/BLDNG	01 5524 420
1/19/2018	14909	ADP00	ADP, LLC	79.59	10	504755333	WORKFORCE NOW ESSENTIAL/PARKS	01 5522 600
1/19/2018	14909	ADP00	ADP, LLC	75.95	11	504755333	WORKFORCE NOW ESSENTIAL/REC	01 5522 610
1/19/2018	14909	ADP00	ADP, LLC	30.38	12	504755333	WORKFORCE NOW ESSENTIAL/GOV BLDNGS	01 5522 800
1/19/2018	14909	ADP00	ADP, LLC	40.22	13	504755333	WORKFORCE NOW ESSENTIAL/STS	11 5522 300
1/19/2018	14909	ADP00	ADP, LLC	5.47	14	504755333	WORKFORCE NOW ESSENTIAL/NUT	15 5522 660
1/19/2018	14909	ADP00	ADP, LLC	12.76	15	504755333	WORKFORCE NOW ESSENTIAL/NUT	15 5522 680
1/19/2018	14909	ADP00	ADP, LLC	2.43	16	504755333	WORKFORCE NOW ESSENTIAL/MAINT DIST	20 5522 001
1/19/2018	14909	ADP00	ADP, LLC	17.44	17	504755333	WORKFORCE NOW ESSENTIAL/ST CLNG	71 5522 530
1/19/2018	14909	ADP00	ADP, LLC	67.56	18	504755333	WORKFORCE NOW ESSENTIAL/REFUSE	71 5522 540
1/19/2018	14909	ADP00	ADP, LLC	61.49	19	504755333	WORKFORCE NOW ESSENTIAL/WWTP	72 5522 570
1/19/2018	14909	ADP00	ADP, LLC	104.26	20	504755333	WORKFORCE NOW ESSENTIAL/WTR	73 5522 720
1/19/2018	14909	ADP00	ADP, LLC	29.10	21	504755333	WORKFORCE NOW ESSENTIAL/UB	73 5522 740
1/19/2018	14909	ADP00	ADP, LLC	6.08	22	504755333	WORKFORCE NOW ESSENTIAL/AIRPORT	74 5522 370
1/19/2018	14909	ADP00	ADP, LLC	97.21	23	504755333	WORKFORCE NOW ESSENTIAL/TRANSIT	75 5522 350
1/19/2018	14909	ADP00	ADP, LLC	49.15	24	504755333	WORKFORCE NOW ESSENTIAL/GARAGE	81 5522 900
1/19/2018	14909	ADP00	ADP, LLC	6.04	25	504755333	WORKFORCE NOW ESSENTIAL/IT	84 5522 140
		ADP00	Total	<u>1695.10</u>				
1/19/2018	14910	AKA00	AKAL TRAVEL PLAZA	2764.50	1	225-1217	MAY TO NOVEMBER 2017 SCALE CHARGES	71 5524 540
		AKA00	Total	<u>2764.50</u>				
1/19/2018	14911	ALA09	LAURA ALANIZ	30.00	1	26960	REFUND BASKETBALL 4TH GRADE/DAISY MARTINEZ	01 3780
		ALA09	Total	<u>30.00</u>				
1/19/2018	14912	ALC12	ALCORN AIRE, INC	725.00	1	53282	SERVICE CALL/OLD PD AC REPAIRS	01 5700 810
		ALC12	Total	<u>725.00</u>				
1/19/2018	14913	ALP08	ALPHA EXTERMINATORS	35.00	1	39086	MONTHLY PEST CONTROL SVCS/SR CTR	15 5524 660
		ALP08	Total	<u>35.00</u>				

CITY OF DELANO
WARRANT REGISTER/COUNCIL MTNG-02/05/18

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Expense Distribution Account
1/19/2018	14914	AME73	AMERICAN INCORPORATED	355.00	1	7074452	SERVICE CALL FOR HEATING SYSTEM AT CITY HALL	01 5700 800
		AME73	Total	355.00				
1/19/2018	14915	ARA01	ARAMARK UNIFORM SERVICES	332.74	1	DEC 2017	DECEMBER LAUNDRY UNIFORM SVCS/STS	11 5522 300
1/19/2018	14915	ARA01	ARAMARK UNIFORM SERVICES	653.91	2	DEC 2017	DECEMBER LAUNDRY UNIFORM SVCS/PARKS	01 5522 600
1/19/2018	14915	ARA01	ARAMARK UNIFORM SERVICES	1986.79	3	DEC 2017	DECEMBER LAUNDRY UNIFORM SVCS/GOV BLDNGS	01 5522 800
1/19/2018	14915	ARA01	ARAMARK UNIFORM SERVICES	208.91	4	DEC 2017	DECEMBER LAUNDRY UNIFORM SVCS/ST CLNG	71 5522 530
1/19/2018	14915	ARA01	ARAMARK UNIFORM SERVICES	84.68	5	DEC 2017	DECEMBER LAUNDRY UNIFORM SVCS/ANIMAL CONTROL	01 5522 204
1/19/2018	14915	ARA01	ARAMARK UNIFORM SERVICES	1096.10	6	DEC 2017	DECEMBER LAUNDRY UNIFORM SVCS/WWTP	72 5522 570
1/19/2018	14915	ARA01	ARAMARK UNIFORM SERVICES	223.60	7	DEC 2017	DECEMBER LAUNDRY UNIFORM SVCS/REFUSE	71 5522 540
1/19/2018	14915	ARA01	ARAMARK UNIFORM SERVICES	796.52	8	DEC 2017	DECEMBER LAUNDRY UNIFORM SVCS/WTR	73 5522 720
1/19/2018	14915	ARA01	ARAMARK UNIFORM SERVICES	143.22	9	DEC 2017	DECEMBER LAUNDRY UNIFORM SVCS/GARAGE	81 5522 900
1/19/2018	14915	ARA01	ARAMARK UNIFORM SERVICES	626.47	10	DEC 2017	DECEMBER LAUNDRY UNIFORM SVCS/TRANSIT	75 5522 350
1/19/2018	14915	ARA01	ARAMARK UNIFORM SERVICES	94.76	11	DEC 2017	DECEMBER LAUNDRY UNIFORM SVCS/AIRPORT	74 5522 370
1/19/2018	14915	ARA01	ARAMARK UNIFORM SERVICES	40.56	12	DEC 2017	DECEMBER LAUNDRY UNIFORM SVCS/MCCF	76 5522 276
		ARA01	Total	6288.26				
1/19/2018	14916	ARG01	ARGO CHEMICAL, INC	862.86	1	1712159	PURCHASED SODIUM HYDROXIDE	73 5717 720
1/19/2018	14916	ARG01	ARGO CHEMICAL, INC	820.21	1	1712187	PURCHASED SODIUM HYDROXIDE	73 5717 720
		ARG01	Total	1683.07				
1/19/2018	14917	ARN01	ARNOLD'S TOWING	309.66	1	01/02/18	TOWED FROM OLEANDER W ALLEY TO PD/C#DG1705127	01 5700 200
		ARN01	Total	309.66				
1/19/2018	14918	ATT07	AT & T	40.68	1	10685884	DECEMBER PHONE SVCS/CITY COUNCIL	01 5203 100
1/19/2018	14918	ATT07	AT & T	40.61	2	10685884	DECEMBER PHONE SVCS/CITY MGR	01 5203 110
1/19/2018	14918	ATT07	AT & T	33.93	3	10685884	DECEMBER PHONE SVCS/HR	01 5203 120
1/19/2018	14918	ATT07	AT & T	33.83	4	10685884	DECEMBER PHONE SVCS/PLANNING	01 5203 125
1/19/2018	14918	ATT07	AT & T	88.29	5	10685884	DECEMBER PHONE SVCS/FIN	01 5203 170
1/19/2018	14918	ATT07	AT & T	432.89	6	10685884	DECEMBER PHONE SVCS/PD	01 5203 200
1/19/2018	14918	ATT07	AT & T	27.05	7	10685884	DECEMBER PHONE SVCS/ENG	01 5203 410
1/19/2018	14918	ATT07	AT & T	20.34	8	10685884	DECEMBER PHONE SVCS/BLDNG	01 5203 420
1/19/2018	14918	ATT07	AT & T	87.93	9	10685884	DECEMBER PHONE SVCS/REC	01 5203 610
1/19/2018	14918	ATT07	AT & T	6.78	10	10685884	DECEMBER PHONE SVCS/LEASE BLDNGS	01 5203 800
1/19/2018	14918	ATT07	AT & T	67.67	11	10685884	DECEMBER PHONE SVCS/NUT	15 5203 680
1/19/2018	14918	ATT07	AT & T	263.53	12	10685884	DECEMBER PHONE SVCS/MCCF	76 5203 276
1/19/2018	14918	ATT07	AT & T	20.30	13	10685884	DECEMBER PHONE SVCS/REFUSE	71 5203 540
1/19/2018	14918	ATT07	AT & T	40.72	14	10685884	DECEMBER PHONE SVCS/WWTP	72 5203 570
1/19/2018	14918	ATT07	AT & T	20.30	15	10685884	DECEMBER PHONE SVCS/WTR	73 5203 720
1/19/2018	14918	ATT07	AT & T	6.78	16	10685884	DECEMBER PHONE SVCS/UB	73 5203 740
1/19/2018	14918	ATT07	AT & T	81.31	17	10685884	DECEMBER PHONE SVCS/AIRPORT	74 5203 370
1/19/2018	14918	ATT07	AT & T	6.78	18	10685884	DECEMBER PHONE SVCS/TRANSIT	75 5203 350

CITY OF DELANO
WARRANT REGISTER/COUNCIL MTNG-02/05/18

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Expense Distribution Account
1/19/2018	14918	ATT07	AT & T	33.82	19	10685884	DECEMBER PHONE SVCS/GARAGE	81 5203 900
1/19/2018	14918	ATT07	AT & T	149.11	20	10685884	DECEMBER PHONE SVCS/IT	84 5203 140
1/19/2018	14918	ATT07	AT & T	13.49	21	10685884	DECEMBER PHONE SVCS/GOV BLDNGS	01 5203 800
1/19/2018	14918	ATT07	AT & T	195.97	1	DEC 2017	DECEMBER PHONE SVCS/CITY COUNCIL	01 5203 100
1/19/2018	14918	ATT07	AT & T	353.00	2	DEC 2017	DECEMBER PHONE SVCS/CITY MGR	01 5203 110
1/19/2018	14918	ATT07	AT & T	167.94	3	DEC 2017	DECEMBER PHONE SVCS/HR	01 5203 120
1/19/2018	14918	ATT07	AT & T	246.41	4	DEC 2017	DECEMBER PHONE SVCS/PLANNING	01 5203 125
1/19/2018	14918	ATT07	AT & T	77.24	5	DEC 2017	DECEMBER PHONE SVCS/CITY CLERK	01 5203 160
1/19/2018	14918	ATT07	AT & T	451.72	6	DEC 2017	DECEMBER PHONE SVCS/FIN	01 5203 170
1/19/2018	14918	ATT07	AT & T	1630.60	7	DEC 2017	DECEMBER PHONE SVCS/PD	01 5203 200
1/19/2018	14918	ATT07	AT & T	1012.88	8	DEC 2017	DECEMBER PHONE SVCS/MCCF	76 5203 276
1/19/2018	14918	ATT07	AT & T	103.60	9	DEC 2017	DECEMBER PHONE SVCS/TRANSIT	75 5203 350
1/19/2018	14918	ATT07	AT & T	224.23	10	DEC 2017	DECEMBER PHONE SVCS/AIRPORT	74 5203 370
1/19/2018	14918	ATT07	AT & T	370.22	11	DEC 2017	DECEMBER PHONE SVCS/ENG	01 5203 410
1/19/2018	14918	ATT07	AT & T	280.81	12	DEC 2017	DECEMBER PHONE SVCS/BLDNG	01 5203 420
1/19/2018	14918	ATT07	AT & T	55.45	13	DEC 2017	DECEMBER PHONE SVCS/REFUSE	71 5203 540
1/19/2018	14918	ATT07	AT & T	123.06	14	DEC 2017	DECEMBER PHONE SVCS/WWTP	72 5203 570
1/19/2018	14918	ATT07	AT & T	289.10	15	DEC 2017	DECEMBER PHONE SVCS/REC	01 5203 610
1/19/2018	14918	ATT07	AT & T	118.00	16	DEC 2017	DECEMBER PHONE SVCS/NUT	15 5203 680
1/19/2018	14918	ATT07	AT & T	180.90	17	DEC 2017	DECEMBER PHONE SVCS/WTR	73 5203 720
1/19/2018	14918	ATT07	AT & T	201.92	18	DEC 2017	DECEMBER PHONE SVCS/UB	73 5203 740
1/19/2018	14918	ATT07	AT & T	10.89	19	DEC 2017	DECEMBER PHONE SVCS/LEASE BLDNG	01 5203 800
1/19/2018	14918	ATT07	AT & T	105.59	20	DEC 2017	DECEMBER PHONE SVCS/GARAGE	81 5203 900
		ATT07	Total	<u>7715.67</u>				
1/19/2018	14919	AUT10	AUTOZONE COMMERCIAL	57.07	1	505834	MAINT OPER/VALVE/#309 WTR	73 5510 720
1/19/2018	14919	AUT10	AUTOZONE COMMERCIAL	77.12	1	509451	MAINT OPER/MASTER CYLINDER/#775 PARKS	01 5510 600
1/19/2018	14919	AUT10	AUTOZONE COMMERCIAL	102.28	1	509452	MAINT OPER/SENCOR/#D51 PD	01 5510 200
		AUT10	Total	<u>236.47</u>				
1/19/2018	14920	BAK02	BAKERSFIELD CALIFORNIAN	385.56	1	2689554	MISC ADS/REFUSE TRUCK	71 5303 540
1/19/2018	14920	BAK02	BAKERSFIELD CALIFORNIAN	726.48	2	2689554	MISC ADS/WASHER,EXCAVATOR COMPT/DIESEL LOADER	72 5303 570
1/19/2018	14920	BAK02	BAKERSFIELD CALIFORNIAN	244.74	3	2689554	MISC ADS/BROOM SWEEPER/ST CLNG	71 5700 530
1/19/2018	14920	BAK02	BAKERSFIELD CALIFORNIAN	270.72	4	2689554	MISC ADS/BACKHOE LOADER STS	11 5700 300
		BAK02	Total	<u>1627.50</u>				
1/19/2018	14921	BAK41	BAKERSFIELD CHRYSLER-JEEP	155.73	1	97084	MAINT OPER/SHIFTER/#D197 PD	01 5510 200
		BAK41	Total	<u>155.73</u>				
1/19/2018	14922	BAK45	BAKERSFIELD ARC, INC.	25.00	1	93098	SHRED MISC CONF DCMNTS/MCCF	76 5700 276
		BAK45	Total	<u>25.00</u>				
1/19/2018	14923	BAL29	BALANCE PUBLIC RELATIONS,	4000.00	1	JAN 2018	JANUARY CONSULTING SVCS/LOBBYING	74 5524 370

CITY OF DELANO
WARRANT REGISTER/COUNCIL MTNG-02/05/18

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Expense Distribution Account
		BAL29	Total	4000.00				
1/19/2018	14924	BAR79	BARTON ASSOCIATES, INC	6792.00	1	1002798	MEDICAL SVCS/WE 12/15 MCCF/S. STRODTBECK	76 5606 276
1/19/2018	14924	BAR79	BARTON ASSOCIATES, INC	9056.00	1	1003288	MEDICAL SVCS/WE 12/22 MCCF/S. STRODTBECK	76 5606 276
1/19/2018	14924	BAR79	BARTON ASSOCIATES, INC	9056.00	1	1003744	MEDIAL SVCS/WE 12/29 MCCF/S. STRODTBECK	76 5606 276
		BAR79	Total	24904.00				
1/19/2018	14925	BCL01	B.C. LABORATORIES	100.00	1	B286960	WEEKLY INFLUENT & EFFLUENT MONITORING	72 5524 570
1/19/2018	14925	BCL01	B.C. LABORATORIES	100.00	1	B287782	WEEKLY INFLUENT & EFFLUENT MONITORING	72 5524 570
1/19/2018	14925	BCL01	B.C. LABORATORIES	158.00	1	B289045	WEEKLY INFLUENT & EFFLUENT MONITORING	72 5524 570
1/19/2018	14925	BCL01	B.C. LABORATORIES	45.00	1	B289359	SPECIAL SAMPLING FOR WELL #35	73 5524 720
1/19/2018	14925	BCL01	B.C. LABORATORIES	14.00	1	B289364	SPECIAL BACTI SAMPLING FOR WELL #35	73 5524 720
1/19/2018	14925	BCL01	B.C. LABORATORIES	100.00	1	B289537	WEEKLY INFLUENT & EFFLUENT MONITORING	72 5524 570
1/19/2018	14925	BCL01	B.C. LABORATORIES	100.00	1	B290029	WEEKLY INFLUENT & EFFLUENT MONITORING	72 5524 570
1/19/2018	14925	BCL01	B.C. LABORATORIES	158.00	1	B290187	WEEKLY INFLUENT & EFFLUENT MONITORING	72 5524 570
		BCL01	Total	775.00				
1/19/2018	14926	BIO04	BIOMETRICS4ALL INC	1059.96	1	50002	02/01/18 TO 01/31/19 ANNUAL MAINT FEES/HR	01 5524 120
1/19/2018	14926	BIO04	BIOMETRICS4ALL INC	2.25	1	CODEL0045	DECEMBER RELAY FEES/PD	01 5522 200
1/19/2018	14926	BIO04	BIOMETRICS4ALL INC	12.00	1	COYH50015	RELAY FEES/HR	01 5524 120
		BIO04	Total	1074.21				
1/19/2018	14927	BIO05	BIOMEDICAL WASTE DISPOSAL	76.00	1	T47054	MEDICAL WASTE SVCS/MCCF	76 5606 276
		BIO05	Total	76.00				
1/19/2018	14928	BJC01	B & J COMMUNICATIONS	3240.00	1	17904	RENTAL FOR REFUSE RADIO SYSTEM YEARLY BILLING	71 5522 540
1/19/2018	14928	BJC01	B & J COMMUNICATIONS	1905.20	1	17912	QTY 40 - RADIO SPEAKER MICROPHONES	76 5700 276
		BJC01	Total	5145.20				
1/19/2018	14929	BLU06	BLUE SHIELD OF CALIFORNIA	162627.85	1	10488	JANUARY HEALTH INS. PREMIUM	01 2219 400
		BLU06	Total	162627.85				
1/19/2018	14930	BRE01	BRENNTAG PACIFIC INC	930.01	1	BPI797280	PURCHASED SODIUM HYPOCHLORITE	73 5712 720
1/19/2018	14930	BRE01	BRENNTAG PACIFIC INC	849.11	1	BPI797686	PURCHASED SULFURIC ACID	73 5712 720
		BRE01	Total	1779.12				
1/19/2018	14931	BRI05	BRIGHT HOUSE NETWORKS	223.79	1	101010118	JANUARY INTERNET CABLE SVCS/PC	84 5209 140
1/19/2018	14931	BRI05	BRIGHT HOUSE NETWORKS	151.57	2	101010118	JANUARY INTERNET CABLE SVCS/PC	01 5700 200
1/19/2018	14931	BRI05	BRIGHT HOUSE NETWORKS	223.74	1	201121517	JANUARY INTERNET SVCS/TECH CTR	01 5203 610
1/19/2018	14931	BRI05	BRIGHT HOUSE NETWORKS	1399.00	1	901010518	JANUARY INTERNET SVCS/CITYWIDE	84 5209 140
		BRI05	Total	1998.10				
1/19/2018	14932	BSK01	BSK & ASSOCIATES INC	107.25	1	82392	OCTOBER SVCS/CONST TESTING DWNTWN WATER/SEWER	73 91AK 720

CITY OF DELANO
WARRANT REGISTER/COUNCIL MTNG-02/05/18

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Expense Distribution Account
1/19/2018	14932	BSK01	BSK & ASSOCIATES INC	470.00	1	82927	NOVEMBER SVCS/CONST TESTING FOR JEFFERSON CTR	40 930L 411
1/19/2018	14932	BSK01	BSK & ASSOCIATES INC	583.00	1	83076	DECEMBER SVCS/CONST TESTING FOR DWNTWN WTR/SE	73 91AK 720
1/19/2018	14932	BSK01	BSK & ASSOCIATES INC	2437.75	1	83077	COMPACTION TESTING FOR GLENWOOD ST IMPROVEMEN	54 96AL 253
1/19/2018	14932	BSK01	BSK & ASSOCIATES INC	88.00	1	A733012	WEEKLY ARSENIC SAMPLING	73 5524 720
1/19/2018	14932	BSK01	BSK & ASSOCIATES INC	150.00	1	A800079	WEEKLY ROUTINE BACTI SAMPLING	73 5524 720
		BSK01	Total	<u>3836.00</u>				
1/19/2018	14933	BUM05	RONALD BUMAGAT	100.00	1	01/08/18	TOILET RETROFIT PROGRAM	73 80BA 720
		BUM05	Total	<u>100.00</u>				
1/19/2018	14934	CALB1	CALIFORNIA BUILDING STAND	339.30	1	OCT-DEC17	OCTOBER TO DECEMBER BLDNG STDS	01 2225 001
		CALB1	Total	<u>339.30</u>				
1/19/2018	14935	CAM39	CLAUDIA CAMPOS	30.00	1	26939	REFUND BASKETBALL 6TH GRADE/ATHENA MELGOZA	01 3780
		CAM39	Total	<u>30.00</u>				
1/19/2018	14936	CARA5	CARDINAL CODE SOLUTIONS,	8629.05	1	0118A	PROF SVCS/12/25-01/05/18 BLDNG INSP/AGRMNT 20	01 5524 420
		CARA5	Total	<u>8629.05</u>				
1/19/2018	14937	CARB8	ANNALYN CARINO	30.00	1	26381	REFUND BASKETBALL/5TH GRADE ED ANDRE CARINO	01 3780
		CARB8	Total	<u>30.00</u>				
1/19/2018	14938	CEJ02	CEJAS GLASS	535.20	1	11845	GLASS DOOR REPAIR AT HR DEPT	01 5700 800
		CEJ02	Total	<u>535.20</u>				
1/19/2018	14939	CEN06	CSJV-RMA	120966.00	1	2018-0156	2017-18 3RD QTR/LIABILITY INS. CITY	82 5784 130
1/19/2018	14939	CEN06	CSJV-RMA	319130.00	2	2018-0156	2017-18 3RD QTR/WORKERS COMP/CITY	83 5782 135
1/19/2018	14939	CEN06	CSJV-RMA	-88887.00	3	2018-0156	2017/WORKERS COMP/RETRO ADJ CITY	83 5782 135
1/19/2018	14939	CEN06	CSJV-RMA	20215.00	4	2018-0156	2017-18 LIABILITY PROGRAM/MCCF	76 5784 276
1/19/2018	14939	CEN06	CSJV-RMA	53331.00	5	2018-0156	2017-18 WORKERS COMP PROGRAM/INMATES	76 5785 276
1/19/2018	14939	CEN06	CSJV-RMA	-8897.00	6	2018-0156	2017 LIABILITY RETRO ADJ/MCCF	76 5785 276
1/19/2018	14939	CEN06	CSJV-RMA	-40430.00	7	2018-0156	2017 LIABILITY RETRO ADJ/MCCF	76 5784 276
		CEN06	Total	<u>375428.00</u>				
1/19/2018	14940	CEN10	CENTRAL VALLEY OFFICE	177.61	1	301067	OFFICE SUPPLIES/COPY PAPER/UB & FIN	01 5300 170
1/19/2018	14940	CEN10	CENTRAL VALLEY OFFICE	177.61	2	301067	OFFICE SUPPLIES/COPY PAPER/UB & FIN	73 5300 740
1/19/2018	14940	CEN10	CENTRAL VALLEY OFFICE	102.82	1	301147	MISC OFFICE SUPPLIES/UB	73 5300 740
1/19/2018	14940	CEN10	CENTRAL VALLEY OFFICE	31.69	1	301358	MISC OFFICE SUPPLIES/AIRPORT	74 5300 370
1/19/2018	14940	CEN10	CENTRAL VALLEY OFFICE	40.10	1	301382	MISC OFFICE SUPPLIES/ANIMAL CONTROL	01 5300 204
1/19/2018	14940	CEN10	CENTRAL VALLEY OFFICE	168.46	1	301517	MISC OFFICE SUPPLIES/WWTP	72 5300 570
		CEN10	Total	<u>698.29</u>				
1/19/2018	14941	CEN36	CENTRAL SANITARY SUPPLY	70.09	1	847111	GENERAL MED GREEN PADS/MCCF	76 5673 276

CITY OF DELANO
WARRANT REGISTER/COUNCIL MTNG-02/05/18

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Expense Distribution Account
1/19/2018	14941	CEN36	CENTRAL SANITARY SUPPLY	59.02	1	847122	GENERAL JANITORIAL SUPPLIES/MCCF	76 5673 276
1/19/2018	14941	CEN36	CENTRAL SANITARY SUPPLY	1392.57	1	851161	2QTY (15gal) SOIL BOOSTER (ULTRA CLEAN)	76 5673 276
1/19/2018	14941	CEN36	CENTRAL SANITARY SUPPLY	190.80	1	851179	2QTY (15gal) SOIL BOOSTER (ULTRA CLEAN)	76 5673 276
		CEN36	Total	<u>1712.48</u>				
1/19/2018	14942	CEN55	CENTRAL VALLEY OCCUPATION	1050.00	1	205014	MISC PRE-PLACEMENT PHYSICAL EXAMS	01 5524 120
1/19/2018	14942	CEN55	CENTRAL VALLEY OCCUPATION	60.00	1	205109	MISC DOT RECERT EXAMS/PRE-PLACEMENT EXAMS	73 5524 720
1/19/2018	14942	CEN55	CENTRAL VALLEY OCCUPATION	48.00	2	205109	MISC DOT RECERT EXAMS/PRE-PLACEMENT EXAMS	72 5524 570
1/19/2018	14942	CEN55	CENTRAL VALLEY OCCUPATION	103.00	3	205109	MISC DOT RECERT EXAMS/PRE-PLACEMENT EXAMS	76 5524 276
1/19/2018	14942	CEN55	CENTRAL VALLEY OCCUPATION	395.00	1	208160	PRE-PLACEMENT PHYSICAL EXAMS	01 5524 120
1/19/2018	14942	CEN55	CENTRAL VALLEY OCCUPATION	103.00	1	208594	PRE-PLACEMENT PHYSICAL EXAMS	01 5524 120
		CEN55	Total	<u>1759.00</u>				
1/19/2018	14943	CEN70	CENTRAL SANITARY SUPPLY	-11.82	1	20056	BORAX WHITE POWDER RETURNED	01 5700 800
1/19/2018	14943	CEN70	CENTRAL SANITARY SUPPLY	18.85	1	848465	MISC JANITORIAL SUPPLIES/GOV BLDNGS	01 5700 800
1/19/2018	14943	CEN70	CENTRAL SANITARY SUPPLY	65.87	1	848466	MISC JANITORIAL SUPPLIES/GOV BLDNGS	01 5700 800
1/19/2018	14943	CEN70	CENTRAL SANITARY SUPPLY	104.84	1	849557	MISC JANITORIAL SUPPLIES/GOV BLDNGS	01 5700 800
		CEN70	Total	<u>177.74</u>				
1/19/2018	14944	CER05	BARBARA CERVANTES	30.00	1	26789	REFUND BASKETBALL 6TH GRADE/AMBER CERVANTES	01 3780
		CER05	Total	<u>30.00</u>				
1/19/2018	14945	CER23	JOSE CERVANTEZ	150.00	1	26751	REFUND DEPOSIT FOR CIVIC CTR RENTAL/01/06 EVE	01 2237 002
		CER23	Total	<u>150.00</u>				
1/19/2018	14946	CHA38	RICARDO CHAVEZ	74.78	1	01/04/18	REIMB/NOTARY FILING FEES & MILEAGE TO BAKERSF	01 5400 160
		CHA38	Total	<u>74.78</u>				
1/19/2018	14947	CHA55	ALICIA CHAVEZ	30.00	1	26921	REFUND BASKETBALL 6TH GRADE/MIA GUERRERO	01 3780
		CHA55	Total	<u>30.00</u>				
1/19/2018	14948	CHF01	C & H FENCE	115.00	1	22435	REPAIR GATE POST AT JEFFERSON WATER TANK	73 5520 720
		CHF01	Total	<u>115.00</u>				
1/19/2018	14949	CIV02	CIVICPLUS	10286.10	1	167946	07/01/17-06/30/18 SEMI-ANNUAL FEE FOR HOSTING	84 5522 140
		CIV02	Total	<u>10286.10</u>				
1/19/2018	14950	CNA01	CNA SURETY	105.00	1	02/12/18	PUBLIC EMPLOYEE BOND/CITY CLERK	01 5780 160
		CNA01	Total	<u>105.00</u>				
1/19/2018	14951	COM30	COMTECH21	19.19	1	17331187	LONG DISTANCE CHARGES/CITY MGR	01 5203 110
1/19/2018	14951	COM30	COMTECH21	10.09	2	17331187	LONG DISTANCE CHARGES/FIN	01 5203 170
1/19/2018	14951	COM30	COMTECH21	13.65	3	17331187	LONG DISTANCE CHARGES/REC	01 5203 610

CITY OF DELANO
WARRANT REGISTER/COUNCIL MTNG-02/05/18

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Expense Distribution Account
1/19/2018	14951	COM30	COMTECH21	9.65	4	17331187	LONG DISTANCE CHARGES/HR	01 5203 120
1/19/2018	14951	COM30	COMTECH21	9.55	5	17331187	LONG DISTANCE CHARGES/UB	73 5203 740
		COM30	Total	62.13				
1/19/2018	14952	COR02	CORBIN-WILLITS SYSTEMS,	1955.58	1	B712151	JANUARY ENHANCEMENT AND SERVICE FEES	84 5522 140
		COR02	Total	1955.58				
1/19/2018	14953	CPS01	CPS HR CONSULTING	183.37	1	11247	CCF CORRECTION OFFICER EXAM/BASE FEE	01 5524 120
1/19/2018	14953	CPS01	CPS HR CONSULTING	374.00	1	SOP45575	ACCOUNT CLERK ANSWER SHEETS/BASE FEE	01 5524 120
		CPS01	Total	557.37				
1/19/2018	14954	CSK01	O'REILLY AUTOMOTIVE STORE	142.54	1	308300	MAINT OPER/BRAKE ROTORS/#193 PD	01 5510 200
1/19/2018	14954	CSK01	O'REILLY AUTOMOTIVE STORE	56.25	1	311582	MAINT OPER/OIL/#3522 DART	75 5510 350
		CSK01	Total	198.79				
1/19/2018	14955	CUL01	CULLIGAN WATER	8.60	1	01/01/18	MONTHLY SVCS/SOFTENER/PD	01 5522 200
1/19/2018	14955	CUL01	CULLIGAN WATER	8.60	2	01/01/18	MONTHLY SVCS/SOFTENER/ST	11 5522 300
1/19/2018	14955	CUL01	CULLIGAN WATER	8.60	3	01/01/18	MONTHLY SVCS/SOFTENER/REFUSE	71 5522 540
1/19/2018	14955	CUL01	CULLIGAN WATER	8.60	4	01/01/18	MONTHLY SVCS/SOFTENER/PARKS	01 5522 600
1/19/2018	14955	CUL01	CULLIGAN WATER	8.60	5	01/01/18	MONTHLY SVCS/SOFTENER/WTR	73 5522 720
1/19/2018	14955	CUL01	CULLIGAN WATER	8.60	6	01/01/18	MONTHLY SVCS/SOFTENER/GARAGE	81 5522 900
1/19/2018	14955	CUL01	CULLIGAN WATER	8.60	7	01/01/18	MONTHLY SVCS/SOFTENER/MAINT DIST	20 5522 001
1/19/2018	14955	CUL01	CULLIGAN WATER	8.60	8	01/01/18	MONTHLY SVCS/SOFTENER/MCCF	76 5522 276
1/19/2018	14955	CUL01	CULLIGAN WATER	8.60	9	01/01/18	MONTHLY SVCS/SOFTENER/TRANSIT	75 5522 350
1/19/2018	14955	CUL01	CULLIGAN WATER	8.60	10	01/01/18	MONTHLY SVCS/SOFTENER/ST CLNG	71 5522 530
		CUL01	Total	86.00				
1/19/2018	14956	DAC01	DACO FARM SUPPLY	7.18	1	255030	PARTS/ADAPTER/TEFLON TAPE/GARAGE	81 5520 900
1/19/2018	14956	DAC01	DACO FARM SUPPLY	10.46	1	255274	PARTS/ADAPTERS/GARAGE	81 5520 900
1/19/2018	14956	DAC01	DACO FARM SUPPLY	97.36	1	255411	MAINT OPER/MISC. PARTS/#5404 REFUSE	71 5510 540
1/19/2018	14956	DAC01	DACO FARM SUPPLY	21.08	1	255414	MAINT OPER/S BUS/#725 PARKS	01 5510 600
1/19/2018	14956	DAC01	DACO FARM SUPPLY	19.73	1	255446	GENERAL SUPPLIES FOR FUEL TANK/AIRPORT	74 5700 370
1/19/2018	14956	DAC01	DACO FARM SUPPLY	126.65	1	255694	GENERAL SUPPLIES/RUBBER BOOTS FOR EMPLOYEES	72 5700 570
		DAC01	Total	282.46				
1/19/2018	14957	DDD02	D & D SERVICES, INC	369.00	1	56604	DECEMBER ANIMAL DISPOSAL	01 5522 204
		DDD02	Total	369.00				
1/19/2018	14958	DE100	DELANO BUILDING MATERIALS	18.38	1	266653	GENERAL SUPPLIES FOR MLK RESTROOM REHAB	01 980B 600
1/19/2018	14958	DE100	DELANO BUILDING MATERIALS	38.72	1	268386	MISC IRRIGATION PARTS/MAINT DIST	20 5711 001
1/19/2018	14958	DE100	DELANO BUILDING MATERIALS	13.96	1	268420	GENERAL SUPPLIES/PROOF CHAIN FOR BINS	71 5700 540
1/19/2018	14958	DE100	DELANO BUILDING MATERIALS	14.36	1	268438	MISC IRRIGATION PARTS/VALVES/PARKS	01 5711 600
1/19/2018	14958	DE100	DELANO BUILDING MATERIALS	27.05	1	268663	CUTTING BLADES FOR SIGNS REPAIR	11 5700 300

CITY OF DELANO
WARRANT REGISTER/COUNCIL MTNG-02/05/18

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Expense Distribution Account
1/19/2018	14958	DE100	DELANO BUILDING MATERIALS	43.21	1	268759	GENERAL SUPPLIES FOR HR DOOR REPAIRS	01 5700 800
1/19/2018	14958	DE100	DELANO BUILDING MATERIALS	10.67	1	268763	GENERAL SUPPLIES FOR HR DOOR REPAIR	01 5700 800
1/19/2018	14958	DE100	DELANO BUILDING MATERIALS	40.02	1	268789	GENERAL SUPPLIES FOR MLK RESTROOMS REHAB	01 980B 600
1/19/2018	14958	DE100	DELANO BUILDING MATERIALS	9.24	1	268805	GENERAL SUPPLIES FOR CITY HALL 2ND FLOOR REPA	01 5700 800
1/19/2018	14958	DE100	DELANO BUILDING MATERIALS	49.57	1	268811	MISC IFFIGATION SUPPLIES FOR VALVES/PARKS	01 5711 600
1/19/2018	14958	DE100	DELANO BUILDING MATERIALS	66.36	1	268832	GENERAL SUPPLIES/KEYS FOR NEW EMPLOYEES/WWTP	72 5700 570
1/19/2018	14958	DE100	DELANO BUILDING MATERIALS	25.25	1	268876	MISC IRRIGATION PARTS FOR REPAIRS	01 5711 600
1/19/2018	14958	DE100	DELANO BUILDING MATERIALS	36.22	1	268927	MISC IRRIGATION PARTS FOR MORNINGSIDE PARK	01 5711 600
1/19/2018	14958	DE100	DELANO BUILDING MATERIALS	8.62	1	268944	GENERAL SUPPLIES FOR CITY HALL 2ND FLOOR REPA	01 5700 800
1/19/2018	14958	DE100	DELANO BUILDING MATERIALS	147.96	1	268946	GENERAL SUPPLIES/GOPHER TRAPS/WWTP	72 5700 570
1/19/2018	14958	DE100	DELANO BUILDING MATERIALS	25.35	1	268991	GENERAL IRRIGATION VALVES/PARKS	01 5711 600
1/19/2018	14958	DE100	DELANO BUILDING MATERIALS	6.48	1	269000	GENERAL SUPPLIES FOR CITY HALL 2ND FLOOR REPA	01 5700 800
1/19/2018	14958	DE100	DELANO BUILDING MATERIALS	19.04	1	269009	GENERAL IRRIGATION SUPPLIES/PARKS	01 5711 600
		DE100	Total	<u>600.46</u>				
1/19/2018	14959	DEL07	DELANO REGIONAL MEDICAL C	50.00	1	01/04/18	REFUND ON OVERPAYMENT FOR NON-PROFIT BUSINESS	01 3230
		DEL07	Total	<u>50.00</u>				
1/19/2018	14960	DEL12	DELANO, CITY OF - WATER	5843.10	1	DEC 17	DECEMBER WTR SVCS/MCCF	76 5205 276
1/19/2018	14960	DEL12	DELANO, CITY OF - WATER	13431.03	2	DEC 17	DECEMBER SEWER SVCS MCCF	76 5206 276
1/19/2018	14960	DEL12	DELANO, CITY OF - WATER	862.56	3	DEC 17	DECEMBER REFUSE/GATE FEES/ST SWEEPING/MCCF	76 5207 276
1/19/2018	14960	DEL12	DELANO, CITY OF - WATER	350.47	1	DEC 2017	DECEMBER WTR SVCS/PD	01 5205 200
1/19/2018	14960	DEL12	DELANO, CITY OF - WATER	971.05	2	DEC 2017	DECEMBER WTR SVCS/GOV BLDNGS	01 5205 800
1/19/2018	14960	DEL12	DELANO, CITY OF - WATER	207.76	3	DEC 2017	DECEMBER WTR SVCS/MAINT DIST	20 5205 001
1/19/2018	14960	DEL12	DELANO, CITY OF - WATER	482.09	4	DEC 2017	DECEMBER WTR SVCS/LEASE BLDNGS	01 5205 810
1/19/2018	14960	DEL12	DELANO, CITY OF - WATER	1458.73	5	DEC 2017	DECEMBER WTR SVCS/PARKS	01 5205 600
1/19/2018	14960	DEL12	DELANO, CITY OF - WATER	34.69	6	DEC 2017	DECEMBER WTR SVCS/GOLF COURSE	05 5205 650
1/19/2018	14960	DEL12	DELANO, CITY OF - WATER	603.77	7	DEC 2017	DECEMBER WTR SVCS/AIRPORT	74 5205 370
1/19/2018	14960	DEL12	DELANO, CITY OF - WATER	92.16	8	DEC 2017	DECEMBER WTR SVCS/ANIMAL CONTROL	01 5205 204
1/19/2018	14960	DEL12	DELANO, CITY OF - WATER	710.35	9	DEC 2017	DECEMBER WTR SVCS/WWTP	72 5205 570
1/19/2018	14960	DEL12	DELANO, CITY OF - WATER	52.02	10	DEC 2017	DECEMBER WTR SVCS/REFUSE	71 5205 540
1/19/2018	14960	DEL12	DELANO, CITY OF - WATER	189.71	11	DEC 2017	DECEMBER WTR SVCS/TRANSIT	75 5205 350
1/19/2018	14960	DEL12	DELANO, CITY OF - WATER	399.18	12	DEC 2017	DECEMBER WTR SVCS/GARAGE	81 5205 900
		DEL12	Total	<u>25688.67</u>				
1/19/2018	14961	DEL39	DELANO VETERINARY HOSPITA	77.29	1	01/03/18	MEDICAL SVCS/RABIES/ID#11272017L-DO1	01 55211 204
1/19/2018	14961	DEL39	DELANO VETERINARY HOSPITA	62.29	1	01/05/18	MEDICAL SVCS/TRP SPAY/NEUTER/ANIMAL CONTROL	01 55211 204
1/19/2018	14961	DEL39	DELANO VETERINARY HOSPITA	62.29	1	1042018	MEDICAL SVCS/SPAY NEUTER/ANIMAL CONTROL	01 55211 204
1/19/2018	14961	DEL39	DELANO VETERINARY HOSPITA	77.29	1	12/28/17	MEDICAL SVCS/CAT SPAY/ID#12042017LV-CO1	01 55211 204
1/19/2018	14961	DEL39	DELANO VETERINARY HOSPITA	62.29	1	12262017	MEDICAL SVCS/FELINE SPAY/ANIMAL CONTROL	01 55211 204
1/19/2018	14961	DEL39	DELANO VETERINARY HOSPITA	62.29	1	12292017	MEDICAL SVCS/HEALTH CERTIFICATE	01 55211 204
1/19/2018	14961	DEL39	DELANO VETERINARY HOSPITA	65.00	1	01042018A	MEDICAL SVCS/TRP SPAY/NEUTER/ANIMAL CONTROL	01 55211 204
		DEL39	Total	<u>468.74</u>				

CITY OF DELANO
WARRANT REGISTER/COUNCIL MTNG-02/05/18

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Expense Distribution Account
1/19/2018	14962	DEP05	DEPT. OF CONSERVATION	870.16	1	OCT-DEC17	SMIP REPORT ENDING 12/31/17	01 2225
		DEP05 Total		<u>870.16</u>				
1/19/2018	14963	DIV04	DIVISION OF THE STATE ARC	101.30	1	OCT-DEC17	SDIF REPORT ENDING 12/31/17	01 2225 003
		DIV04 Total		<u>101.30</u>				
1/19/2018	14964	EDI00	THOMAS M. EDICK D.V.M.	145.00	1	DEC 2017	DECEMBER MEDICAL SVCS/ANIMAL CONTROL	01 55211 204
		EDI00 Total		<u>145.00</u>				
1/19/2018	14965	ELE10	ELECSYS INTERNATIONAL COR	109.20	1	171893	FEBRUARY MONTHLY UMS SOFTWARE SUPPORT FEE/UB	73 5522 740
		ELE10 Total		<u>109.20</u>				
1/19/2018	14966	FAR02	FARMERS MACHINE AND HYDRA	1020.00	1	1010	MAINT OPER/TAILGATE LATCHES/#376 REFUSE(EMERG	71 5510 540
1/19/2018	14966	FAR02	FARMERS MACHINE AND HYDRA	357.00	1	17762	MAINT OPER/WELD GAS CYLINDER/#376 REFUSE	71 5510 540
		FAR02 Total		<u>1377.00</u>				
1/19/2018	14967	FAS05	FASTENAL COMPANY	55.21	1	75767	GENERAL WELDING SUPPLIES FOR MCCF	76 5679 276
1/19/2018	14967	FAS05	FASTENAL COMPANY	43.03	1	75793	GENERAL SUPPLIES/GLOVES/RAIN BOOTS/ANIMAL CON	01 5700 204
1/19/2018	14967	FAS05	FASTENAL COMPANY	17.81	1	75800	GENERAL SUPPLIES FOR BINS	71 5700 540
		FAS05 Total		<u>116.05</u>				
1/19/2018	14968	FER06	FERGUSON ENTERPRISES, INC	1364.93	1	1327373	SUPPLIER FOR FACTORY DIRECT LEVEL TRANSDUCER	73 95AH 720
1/19/2018	14968	FER06	FERGUSON ENTERPRISES, INC	391.87	1	1330775	AIR VAC VALVE FOR WELL #32	73 5520 720
1/19/2018	14968	FER06	FERGUSON ENTERPRISES, INC	89.56	1	1331036	WEATHER GUARD BLANKET/WELL #34	73 5520 720
1/19/2018	14968	FER06	FERGUSON ENTERPRISES, INC	213.17	1	1333071	MISC STOCK ITEMS	73 5710 720
1/19/2018	14968	FER06	FERGUSON ENTERPRISES, INC	453.69	1	1333558	ARSENIC FILTERS/RELIEF FITTINGS/WTR	73 5520 720
1/19/2018	14968	FER06	FERGUSON ENTERPRISES, INC	71.08	1	1333943	MISC COUPLINGS FOR REPAIRS	73 5710 720
1/19/2018	14968	FER06	FERGUSON ENTERPRISES, INC	762.23	1	1334786	MISC PARTS FOR GATE VALVE PROJ	73 5710 720
1/19/2018	14968	FER06	FERGUSON ENTERPRISES, INC	1366.03	1	1336891	MISC STOCK ITEMS FOR MAIN REPAIRS	73 5710 720
1/19/2018	14968	FER06	FERGUSON ENTERPRISES, INC	5841.39	1	1337325	MISC STOCK ITEMS FOR METER INSTALLATIONS	73 5710 720
1/19/2018	14968	FER06	FERGUSON ENTERPRISES, INC	101.12	1	1338173	MISC PARTS FOR WP#4 REPAIRS	73 5710 720
		FER06 Total		<u>10655.07</u>				
1/19/2018	14969	FER27	ANA M. FERNANDEZ	410.14	1	01/17/18	PER DIEM/MILEAGE/PLANNING IN CA OVERVIEW TRAI	01 5400 125
		FER27 Total		<u>410.14</u>				
1/19/2018	14970	FIN03	FINISHMASTER, INC	501.89	1	78348066	GENERAL WELDING SUPPLIES/MCCF	76 5679 276
1/19/2018	14970	FIN03	FINISHMASTER, INC	268.75	1	78499604	GENERAL WELDING SUPPLIES FOR MCCF	76 5679 276
		FIN03 Total		<u>770.64</u>				
1/19/2018	14971	FIR22	FIRST CAPITOL CONSULTING,	975.00	1	1616	JANUARY 2018 ACA MONTHLY RECURRING/HR	01 5524 120
1/19/2018	14971	FIR22	FIRST CAPITOL CONSULTING,	975.00	2	1616	JANUARY 2018 ACA MONTHLY RECURRING/FIN	01 5522 170

CITY OF DELANO
WARRANT REGISTER/COUNCIL MTNG-02/05/18

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Expense Distribution Account
		FIR22	Total	1950.00				
1/19/2018	14972	FLO53	THERESA FLORES	60.00	1	26962	REFUND BASKETBALL 3RD GRAD/JISSELLE, DAYANARA	01 3780
		FLO53	Total	60.00				
1/19/2018	14973	FOR15	FORENSIC EXPERT SERVICES	36026.89	1	23	12/27-01/09 HEALTHCARE SVCS/AGRMNT 2016-77	76 5606 276
		FOR15	Total	36026.89				
1/19/2018	14974	FRE23	FRESNO MOBILE RADIO, INC	684.00	1	2018	JAN TO DEC 2018 (3)ANIMAL CONTROL RADIOS RENT	01 5522 204
		FRE23	Total	684.00				
1/19/2018	14975	GARC9	GARDA CL WEST, INC	466.33	1	10363635	JANUARY ARMORED CAR SVCS	01 5809 105
1/19/2018	14975	GARC9	GARDA CL WEST, INC	71.80	1	20270259	NOVEMBER ARMORED CAR ADJUSTMENT	01 5809 105
		GARC9	Total	538.13				
1/19/2018	14976	GIL13	RAJPINDER GILL	30.00	1	26864	REFUND BASKETBALL 6TH GRADE/NIKKI GILL	01 3780
		GIL13	Total	30.00				
1/19/2018	14977	GLO11	GLOBAL CTI GROUP	440.00	1	125952	JANUARY EMAIL PROTECTION	84 5210 140
1/19/2018	14977	GLO11	GLOBAL CTI GROUP	39.99	1	125968	JANUARY PROSYS COMPLETE CISCO	84 5210 140
		GLO11	Total	479.99				
1/19/2018	14978	GONA4	DAISY GONZALEZ	30.00	1	26905	REFUND BASKETBALL 4TH GRADE/GISELLE NAVARRETE	01 3780
		GONA4	Total	30.00				
1/19/2018	14979	GRA01	GRAINGER	214.34	1	960880420	INSPECTION MIRRORS/MCCF	76 5679 276
1/19/2018	14979	GRA01	GRAINGER	113.85	1	964582240	GENERAL SUPPLIES/KEY RINGS/TAGS/WTR	73 5700 720
1/19/2018	14979	GRA01	GRAINGER	126.91	1	964586163	PENDENT CONTACT BLOCKS/MCCF	76 5679 276
1/19/2018	14979	GRA01	GRAINGER	24.03	1	965062654	PARTS FOR ELECTRICAL REPAIRS/CONDUIT OUTLETS	73 5571 720
1/19/2018	14979	GRA01	GRAINGER	72.07	1	965062655	GENERAL ELECTRICAL REPAIRS AT WP#4	73 5571 720
1/19/2018	14979	GRA01	GRAINGER	122.49	1	965142452	PARTS FOR ELECTRICAL REPAIRS/CONDUIT OUTLETS	73 5571 720
1/19/2018	14979	GRA01	GRAINGER	160.19	1	965142453	MISC PARTS FOR ELECTRICAL REPAIRS AT WP#4	73 5571 720
1/19/2018	14979	GRA01	GRAINGER	367.91	1	965389768	MISC TOOLS FOR TRUCK #7203 WTR	73 5560 720
		GRA01	Total	1201.79				
1/19/2018	14980	GRA05	GRANITE CONSTRUCTION	813.47	1	1310437	CMACOLD & HOT MIX FOR REPAIRS	10 80ER 201
		GRA05	Total	813.47				
1/19/2018	14981	GRE04	GREG'S PETROLEUM	19401.28	1	125745	PURCHASED DIESEL/GARAGE	81 5584 900
1/19/2018	14981	GRE04	GREG'S PETROLEUM	1081.19	1	126804	MISC CREDIT CARD FOR FUEL PURCHASED/PD	01 5511 200
1/19/2018	14981	GRE04	GREG'S PETROLEUM	158.12	2	126804	MISC CREDIT CARD FOR FUEL PURCHASED/TRANSIT	75 5511 350
1/19/2018	14981	GRE04	GREG'S PETROLEUM	58.54	3	126804	MISC CREDIT CARD FOR FUEL PURCHASED/MCCF	76 5511 276
1/19/2018	14981	GRE04	GREG'S PETROLEUM	380.92	4	126804	MISC CREDIT CARD FOR FUEL PURCHASED/WTR	73 5511 720

CITY OF DELANO
WARRANT REGISTER/COUNCIL MTNG-02/05/18

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Expense Distribution Account
		GRE04	Total	21080.05				
1/19/2018	14982	HAC01	HACH COMPANY	1562.41	1	10761950	PURCHASED COLORIMETER	73 5520 720
		HAC01	Total	1562.41				
1/19/2018	14983	HERF6	JAQUELINE HERNANDEZ	30.00	1	26946A	REFUND BASKETBALL/5TH GRADE ALINAH CUEN	01 3780
		HERF6	Total	30.00				
1/19/2018	14984	HERK7	HERC RENTALS, INC	1911.21	1	295145294	11/22-12/20 TRUCK RENTAL FOR DUMP BIOSOLIDS	72 5700 570
		HERK7	Total	1911.21				
1/19/2018	14985	HOM02	HOME DEPOT CREDIT SVCS	56.16	1	127976	GENERAL SUPPLIES/PAINT/STS	11 5700 300
1/19/2018	14985	HOM02	HOME DEPOT CREDIT SVCS	57.21	1	1122053	GENERAL ELECTRIC SUPPLIES/IT	84 5700 140
1/19/2018	14985	HOM02	HOME DEPOT CREDIT SVCS	642.99	1	2130661	MAIN ST XMAS DECORATIONS	11 5700 300
1/19/2018	14985	HOM02	HOME DEPOT CREDIT SVCS	-54.06	1	2140524	CM ITEMS FROM PARKS RETURNED	01 5700 600
1/19/2018	14985	HOM02	HOME DEPOT CREDIT SVCS	-106.18	1	2142420	CM DAMAGE HEATER RETURNED/WTR	73 5700 720
1/19/2018	14985	HOM02	HOME DEPOT CREDIT SVCS	108.07	1	2891153	TARPS TO COVER MISC ITEMS/STS	11 5700 300
1/19/2018	14985	HOM02	HOME DEPOT CREDIT SVCS	-160.75	1	2973925	CM XMAS DECORATIONS RETURNED	11 5700 300
1/19/2018	14985	HOM02	HOME DEPOT CREDIT SVCS	79.25	1	3127605	GENERAL CLEANING SUPPLIES FOR AIRPORT	74 5700 370
1/19/2018	14985	HOM02	HOME DEPOT CREDIT SVCS	160.07	1	3174042	GENERAL SUPPLIES/TRASH CANS FOR SR CTR	15 5700 680
1/19/2018	14985	HOM02	HOME DEPOT CREDIT SVCS	-107.17	1	3190920	CM BAD PAINT RETURNED WWTP	72 5700 570
1/19/2018	14985	HOM02	HOME DEPOT CREDIT SVCS	131.63	1	3970185	GENERAL SUPPLIES/PAINT FOR DIGESTER GAS LINES	72 5700 570
1/19/2018	14985	HOM02	HOME DEPOT CREDIT SVCS	253.93	1	4127409	GENERAL SUPPLIES FOR MCCF REPAIRS	76 5679 276
1/19/2018	14985	HOM02	HOME DEPOT CREDIT SVCS	33.86	1	4142667	GENERAL ELECTRICAL SUPPLIES FOR AIRPORT REPAI	74 5700 370
1/19/2018	14985	HOM02	HOME DEPOT CREDIT SVCS	55.19	1	5127321	GENERAL ELECTRICAL SUPPLIES FOR AIRPORT	74 5700 370
1/19/2018	14985	HOM02	HOME DEPOT CREDIT SVCS	54.06	1	5573080	GENERAL ELECTRIC SUPPLIES/IT	84 5700 140
1/19/2018	14985	HOM02	HOME DEPOT CREDIT SVCS	385.45	1	5970130	GENERAL SUPPLIES FOR WWTP REPAIRS	72 5700 570
1/19/2018	14985	HOM02	HOME DEPOT CREDIT SVCS	14.01	1	7563905	GENERAL ELECTRIC SUPPLIES/GOV BLDNGS	01 5700 800
1/19/2018	14985	HOM02	HOME DEPOT CREDIT SVCS	80.74	1	8020501	GENERAL SUPPLIES FOR LIGHT POLES REPAIRS/CHAV	01 5700 600
1/19/2018	14985	HOM02	HOME DEPOT CREDIT SVCS	220.02	1	8124220	GENEAL ELECTRICAL SUPPLIES FOR MCCF REPAIRS	76 5679 276
1/19/2018	14985	HOM02	HOME DEPOT CREDIT SVCS	120.21	1	9020419	GENERAL STORAGE SUPPLIES FOR XMAS DECORATIONS	11 5700 300
1/19/2018	14985	HOM02	HOME DEPOT CREDIT SVCS	-7.56	1	9141385	CM WOODHANDLE RETURNED	11 5700 300
1/19/2018	14985	HOM02	HOME DEPOT CREDIT SVCS	7.56	1	9173120	GENERAL SUPPLIES/HARDWOOD HANDLE/SR CTR	15 5700 680
1/19/2018	14985	HOM02	HOME DEPOT CREDIT SVCS	187.21	1	9591764	MISC TOOLS/268 PC MECHANICS TOOL SET/ST CLNG	71 5512 530
		HOM02	Total	2211.90				
1/19/2018	14986	HOP03	HOPKINS TECHNICAL	1756.23	1	361730145	SODIUM HYPOCHLORITE FOR WELL #26 PUMP B	73 5520 720
		HOP03	Total	1756.23				
1/19/2018	14987	HOP04	ANTHONY HOPKINS	4213.58	1	18-001	PROF SVCS/01/01-12 AGRMNT 2015-06	01 5524 410
1/19/2018	14987	HOP04	ANTHONY HOPKINS	300.00	2	18-001	PROF SVCS/01/01-12 AGRMNT 2015-06	73 5524 720
1/19/2018	14987	HOP04	ANTHONY HOPKINS	720.00	3	18-001	PROF SVCS/01/01-12 AGRMNT 2015-06	72 5524 570
		HOP04	Total	5233.58				

CITY OF DELANO
WARRANT REGISTER/COUNCIL MTNG-02/05/18

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Expense Distribution Account
1/19/2018	14988	HYD02	HYDRATEC	20.13	1	215637-IN	MISC IRRIGATION SUPPLIES/PARKS	01 5711 600
		HYD02	Total	<u>20.13</u>				
1/19/2018	14989	INF02	INFORMATION TECHNOLOGY SE	3600.00	1	116000205	OCT TO DEC CJIS AND OR CLETS ACCESS/PD	01 5522 200
		INF02	Total	<u>3600.00</u>				
1/19/2018	14990	INF03	INFINISOURCE BENEFIT SERV	295.75	1	90100446	FEBRUARY COBRA NOTICES ADMIN	01 5524 120
		INF03	Total	<u>295.75</u>				
1/19/2018	14991	ING01	INGRAM DIGITAL ELECTRONIC	4350.91	1	S010417JW	STUUDY FOR NORWALK & CECIL PLUS MISC REPARIS	11 88AN 300
		ING01	Total	<u>4350.91</u>				
1/19/2018	14992	INM03	INMATE TRUST ACCOUNT	2826.33	1	01/09/18	DECEMBER INMATE PAYROLL AND SUPPLEMENTAL	76 5522 276
		INM03	Total	<u>2826.33</u>				
1/19/2018	14993	JIM01	JIM BURKE FORD	88.48	1	1248229	MAINT OPER RWAL EXHAUST/#3520 DART	75 5510 350
1/19/2018	14993	JIM01	JIM BURKE FORD	32.21	1	1248270	MAINT OPER/HOUSING/#D48 PD	01 5510 200
		JIM01	Total	<u>120.69</u>				
1/19/2018	14994	JOH17	JOHN LIPPITT	3654.00	1	201	PROF SVCS/11/27 TO 12/29 (42)HRS ENG	01 5524 410
		JOH17	Total	<u>3654.00</u>				
1/19/2018	14995	KER06	KERN COUNTY FIRE DEPT.	630.00	1	DEC 2017	DECEMBER BUSINESS LICENSES(7)PAID	01 2225 005
		KER06	Total	<u>630.00</u>				
1/19/2018	14996	KER31	COUNTY OF KERN - PUBLIC W	11.53	1	12/08/17	CONTRACTUAL MAINT/PARKS	01 5700 600
		KER31	Total	<u>11.53</u>				
1/19/2018	14997	LIN08	LINCOLN NATIONAL LIFE IN.	2601.67	1	01/05/18	JANUARY LIFE INS. PREMIUM	01 2219 420
		LIN08	Total	<u>2601.67</u>				
1/19/2018	14998	LOPB2	VIRGINIA LOPEZ	75.00	1	25371	REFUND DEPOSIT/CIVIC CTR RENTAL/10/14 EVENT	01 2237 002
		LOPB2	Total	<u>75.00</u>				
1/19/2018	14999	MAT12	MATSON ALARM CO., INC	29.50	1	1675034	JANUARY COMMERCIAL ALARM MONITORING/CITY HALL	73 5522 740
		MAT12	Total	<u>29.50</u>				
1/19/2018	15000	MAT20	MATTHEW BENDER & CO., INC	844.71	1	9242018H	17-18/9 OF 12 INSTALLMENT/CA LEGAL LIBRARY/MC	76 5524 276
		MAT20	Total	<u>844.71</u>				
1/19/2018	15001	MAX05	MAXIMUS CONSULTING SERVIC	3200.00	1	0109-002	MANDATED COST CLAIMS TO THE STATE CONTROLLER'	01 5524 170
		MAX05	Total	<u>3200.00</u>				

CITY OF DELANO
WARRANT REGISTER/COUNCIL MTNG-02/05/18

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Expense Distribution Account
1/19/2018	15002	MEN58	BARBARA MENDEZ	80.00	1	316417	DOT MEDICAL REIMBURSEMENT	75 5524 350
		MEN58	Total	80.00				
1/19/2018	15003	MIR19	MIRACLE PLAYSYSTEMS, INC.	1265.62	1	F20171121	986130P (RED) SLIDE BEDWAY BUMP AND GLIDE SLI	01 5700 600
		MIR19	Total	1265.62				
1/19/2018	15004	MOO04	MOORE MEDICAL LLC	230.45	1	83447670	MISC MEDICAL SUPPLIES/MCCF	76 5678 276
1/19/2018	15004	MOO04	MOORE MEDICAL LLC	22.08	1	83450572	GENERAL MEDICAL SUPPLIES/MCCF	76 5678 276
		MOO04	Total	252.53				
1/19/2018	15005	MOR15	LIZ MORRIS	79.00	1	01/17/18	PER DIEM/ACCAPS LEGISLATIVE CONF.	01 5400 100
		MOR15	Total	79.00				
1/19/2018	15006	MSS01	M & S SECURITY SERVICES	101.44	1	15102	SERVICE CALL/REPLACE (2)BATTERIES/TRANSIT	75 5522 350
1/19/2018	15006	MSS01	M & S SECURITY SERVICES	180.00	1	15622	JAN TO MARCH ALARM MONITORING/FIRE STA # 34&3	01 5522 810
1/19/2018	15006	MSS01	M & S SECURITY SERVICES	90.00	1	16225	JAN TO MARCH ALARM MONITORING/TRANSIT	75 5522 350
		MSS01	Total	371.44				
1/19/2018	15007	MUL01	MULTIFORCE SYSTEM CORP.	70.46	1	916803	OVERNIGHT SHIPPING FOR CNG STATION PART	81 5301 900
		MUL01	Total	70.46				
1/19/2018	15008	MUN28	JUANA MUNOZ	30.00	1	26792	REFUND BASKETBALL 3RD GRADE/ALMA MUNOZ	01 3780
		MUN28	Total	30.00				
1/19/2018	15009	NOR01	NORTH KERN MACHINERY	409.51	1	103518106	MAINT OPER/CABLE FOR TRACTOR COOLER/#3570 WWT	72 5510 570
		NOR01	Total	409.51				
1/19/2018	15010	OFF07	OFFICE DEPOT	185.11	1	98771585	OFFICE SUPPLIES/COPY PAPER/MCCF	76 5300 276
1/19/2018	15010	OFF07	OFFICE DEPOT	67.26	1	987715856	MISC OFFICE SUPPLIES/MCCF	76 5300 276
1/19/2018	15010	OFF07	OFFICE DEPOT	112.76	1	988601369	OFFICE SUPPLIES/PAPER/DIVIDERS/FOLDERS/MCCF	76 5300 276
1/19/2018	15010	OFF07	OFFICE DEPOT	323.09	1	988998990	OFFICE SUPPLIES/BOOK MARG/MCCF	76 5300 276
1/19/2018	15010	OFF07	OFFICE DEPOT	60.34	1	988999038	MISC OFFICE SUPPLIES/MCCF	76 5300 276
1/19/2018	15010	OFF07	OFFICE DEPOT	73.98	1	989437132	OFFICE SUPPLIES/TONER & ENVELOPES/MCCF	76 5300 276
1/19/2018	15010	OFF07	OFFICE DEPOT	60.92	1	990161564	OFFICE SUPPLIES/BOOK RECORD/PUNCH SLOT/MCCF	76 5300 276
1/19/2018	15010	OFF07	OFFICE DEPOT	14.77	1	990168802	OFFICE SUPPLIES/PLANNER/MCCF	76 5300 276
1/19/2018	15010	OFF07	OFFICE DEPOT	177.30	1	992077029	MISC OFFICE SUPPLIES/MCCF	76 5300 276
1/19/2018	15010	OFF07	OFFICE DEPOT	328.99	1	992847213	OFFICE SUPPLIES/PAPER INK CRT/MCCF	76 5300 276
1/19/2018	15010	OFF07	OFFICE DEPOT	75.83	1	994266500	OFFICE SUPPLIES/TONER/DESKPAD/MCCF	76 5300 276
		OFF07	Total	1480.35				
1/19/2018	15011	ONT05	ONTRAC	42.80	1	8717196	POSTAGE/ENG	01 5301 410
1/19/2018	15011	ONT05	ONTRAC	19.24	2	8717196	POSTAGE/BLDNG	01 5301 420

CITY OF DELANO
WARRANT REGISTER/COUNCIL MTNG-02/05/18

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Expense Distribution Account
1/19/2018	15011	ONT05	ONTRAC	16.05	3	8717196	POSTAGE/EDD	32 5792 955
		ONT05	Total	<u>78.09</u>				
1/19/2018	15012	OPE02	OPEN & SHUT ENTERPRISES	409.14	1	67948	LIFTMASTE ARLD LOOP DETECTOR REPAIR NORHT GAT	01 5700 800
		OPE02	Total	<u>409.14</u>				
1/19/2018	15013	ORK00	ORKIN PEST CONTROL	327.62	1	164471504	PEST CONTROL SVCS/MCCF	76 5522 276
		ORK00	Total	<u>327.62</u>				
1/19/2018	15014	PAC35	PACIFIC TELEMAGEMENT SE	53.00	1	962497	JANUARY PAY PHONE SVCS/TRANSIT	75 5522 350
		PAC35	Total	<u>53.00</u>				
1/19/2018	15015	POW10	POWERSTRIDE BATTERY CO,IN	102.64	1	88622	MAINT OPER/BATTERY/#111 PD	01 5510 200
1/19/2018	15015	POW10	POWERSTRIDE BATTERY CO,IN	107.71	1	88647	MAINT OPER/BATTERY/#3002 STS	11 5510 300
		POW10	Total	<u>210.35</u>				
1/19/2018	15016	QUA19	QUALITY LOCK INC.	1163.53	1	16547	CHAVEZ PARK RESTROOM LOCK REPAIRS	01 5700 600
		QUA19	Total	<u>1163.53</u>				
1/19/2018	15017	QUI01	QUILL.COM	32.46	1	3383680	GANERAL SUPPLIES/PD	01 5700 200
1/19/2018	15017	QUI01	QUILL.COM	184.71	1	3403240	MISC OFFICE SUPPLIES/PD	01 5300 200
1/19/2018	15017	QUI01	QUILL.COM	52.81	1	3487629	OFFICE SUPPLIES/BINDERS/PD	01 5300 200
		QUI01	Total	<u>269.98</u>				
1/19/2018	15018	QUI04	QUINN COMPANY	259.37	1	800404729	MAINT OPER/PIPE/#3334 WTR	73 5510 720
		QUI04	Total	<u>259.37</u>				
1/19/2018	15019	RAM95	MARIA RAMIREZ	30.00	1	26877	REFUND BASKETBALL 4TH GRADE/SARA RAMIREZ	01 3780
		RAM95	Total	<u>30.00</u>				
1/19/2018	15020	RAN18	RANDSTAD	504.00	1	R22166330	TEMP/HERRERA SERVIN ALFONSO/WE 11/26 PD	01 5522 200
1/19/2018	15020	RAN18	RANDSTAD	840.00	1	R22274417	TEMP/HERRERA SERVIN ALFONSO/WE 12/10 PD	01 5522 200
1/19/2018	15020	RAN18	RANDSTAD	829.50	1	R22274418	TEMP/HERRERA SERVIN ALFONSO/WE 12/17 PD	01 5522 200
1/19/2018	15020	RAN18	RANDSTAD	672.00	1	R22308501	TEMP/HERRERA SERVIN ALFONSO/WE 12/24 PD	01 5522 200
1/19/2018	15020	RAN18	RANDSTAD	504.00	1	R22339114	TEMP/HERRERA SERVIN ALFONSO/WE 12/31 PD	01 5522 200
		RAN18	Total	<u>3349.50</u>				
1/19/2018	15021	REA05	READY REFRESH	75.24	1	17L61760	GENERAL SUPPLIES/WTR/WWTP	72 5700 570
1/19/2018	15021	REA05	READY REFRESH	34.40	2	17L61760	GENERAL SUPPLIES/WTR/ANIMAL CONTROL	01 5700 204
1/19/2018	15021	REA05	READY REFRESH	25.64	3	17L61760	GENERAL SUPPLIES/WTR/FIN	01 5700 170
1/19/2018	15021	REA05	READY REFRESH	25.64	4	17L61760	GENERAL SUPPLIES/WTR/UB	73 5700 740
1/19/2018	15021	REA05	READY REFRESH	33.31	5	17L61760	GENERAL SUPPLIES/WTR/HR	01 5300 120
		REA05	Total	<u>194.23</u>				

CITY OF DELANO
WARRANT REGISTER/COUNCIL MTNG-02/05/18

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Expense Distribution Account
1/19/2018	15022	REE03	REED PRINT, INC	25.00	1	4026	AD/BUDGET	01 5303 125
1/19/2018	15022	REE03	REED PRINT, INC	184.69	1	4455	AD-REFUSE SCHEDULE	71 5303 540
1/19/2018	15022	REE03	REED PRINT, INC	128.44	1	4473	AD/REFUSE SCHEDULE	71 5303 540
1/19/2018	15022	REE03	REED PRINT, INC	222.00	1	4474	AD/ORD 2017-1297	01 5303 160
1/19/2018	15022	REE03	REED PRINT, INC	141.00	1	4475	AD/ORD 2017-1296	01 5303 160
1/19/2018	15022	REE03	REED PRINT, INC	25.00	1	4476	AD/LWCF	01 5303 610
		REE03	Total	<u>726.13</u>				
1/19/2018	15023	REL06	RELEVANT SOLUTIONS, LLC	131.28	1	WM361672	ELECTRICAL MODIFICATIONS AT WP#4	73 5571 720
1/19/2018	15023	REL06	RELEVANT SOLUTIONS, LLC	59.94	1	WM361729	ELECTRICAL MODIFICATIONS AT WP#4	73 5571 720
1/19/2018	15023	REL06	RELEVANT SOLUTIONS, LLC	259.24	1	WM361743	ELECTRICAL MODIFICATIONS AT WP#4	73 5571 720
1/19/2018	15023	REL06	RELEVANT SOLUTIONS, LLC	375.80	1	WM361775	ELECTRICAL MODIFICATIONS AT WP#4	73 5571 720
		REL06	Total	<u>826.26</u>				
1/19/2018	15024	REY19	MARIBEL G REYNA	374.92	1	01/30/18	PER DIEM/MILEAGE/CITY MGR DEPT MTNG/NEWPORT B	01 5400 110
		REY19	Total	<u>374.92</u>				
1/19/2018	15025	ROB17	CORAZON ROBLES	100.00	1	01/03/17	TOILET RETROFIT PROGRAM	73 80BA 720
		ROB17	Total	<u>100.00</u>				
1/19/2018	15026	ROS25	EMELYN ROSALES	200.00	1	01/12/18	TOILET RETROFIT PROGRAM	73 80BA 720
		ROS25	Total	<u>200.00</u>				
1/19/2018	15027	RUC01	RUCKSTELL	3873.55	1	702958	PADDLE AND ACTUATOR (EMERGENCY REPAIRS)	71 5510 540
		RUC01	Total	<u>3873.55</u>				
1/19/2018	15028	SAN34	SAN JOAQUIN PAINT & GLASS	341.15	1	104820	GENERAL GRAFFITI SUPPLIES/RE-STOCK/PARKS	01 5709 600
1/19/2018	15028	SAN34	SAN JOAQUIN PAINT & GLASS	332.20	1	104835	GENERAL GRAFFITI SUPPLIES/RE-STOCK/PARKS	01 5709 600
1/19/2018	15028	SAN34	SAN JOAQUIN PAINT & GLASS	9.81	1	104837	GENERAL SUPPLIES FOR 3YD BINS REPAIRS	71 5700 540
		SAN34	Total	<u>683.16</u>				
1/19/2018	15029	SAND8	SJVAPCD	600.00	1	C18-0047	NOTICE OF VIOLATION FOR P-3992-4-0	72 5662 570
		SAND8	Total	<u>600.00</u>				
1/19/2018	15030	SANG4	JOSE SANDOVAL	100.00	1	24850	REFUND ON HOLD DEPOSIT/SOCCER FIELDS	01 2237 005
		SANG4	Total	<u>100.00</u>				
1/19/2018	15031	SEB00	SEBASTIAN	30017.04	1	70835	2016 DELANO MCCF SECURITY CAMERA PROJECT RE-B	76 860D 276
1/19/2018	15031	SEB00	SEBASTIAN	1000.00	1	71169	MCCF SECURITY CAMERA VANDALIZED PROJECT RE-BI	76 860D 276
1/19/2018	15031	SEB00	SEBASTIAN	33281.86	1	71173	2016 DELANO MCCF SECURITY CAMERA PROJECT RE-B	76 860D 276
		SEB00	Total	<u>64298.90</u>				

CITY OF DELANO
WARRANT REGISTER/COUNCIL MTNG-02/05/18

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Expense Distribution Account
1/19/2018	15032	SEB01	SEBASTIAN/SOS	81.32	1	10484540	JANUARY ALARM MONITORING TECH CTR	01 5522 800
		SEB01	Total	<u>81.32</u>				
1/19/2018	15033	SER01	SERDA'S PLUMBING, INC	480.00	1	7527	GLOGGING IN WEST KENNELS/ANIMAL CONTROL	01 5522 204
		SER01	Total	<u>480.00</u>				
1/19/2018	15034	SEV01	SEVIER'S AUTO SUPPLY	34.88	1	442770	MAINT OPER/TIRE VALVES/#7203 WTR	73 5510 720
1/19/2018	15034	SEV01	SEVIER'S AUTO SUPPLY	36.77	1	442819	MAINT OPER/FUEL/#5402 REFUSE	71 5510 540
1/19/2018	15034	SEV01	SEVIER'S AUTO SUPPLY	76.36	1	442832	MAINT OPER/AIR FILTER/#5402 REFUSE	71 5510 540
1/19/2018	15034	SEV01	SEVIER'S AUTO SUPPLY	58.78	1	442845	MAINT OPER/BRAKE DRUM/#309 WTR	73 5510 720
1/19/2018	15034	SEV01	SEVIER'S AUTO SUPPLY	16.77	1	442884	GENERAL SUPPLIES/DRILL BITS FOR PLAYGROUND EQ	01 5700 600
1/19/2018	15034	SEV01	SEVIER'S AUTO SUPPLY	109.06	1	442925	GENERAL SUPPLIES FOR BASKETBALL COURT	01 5700 600
1/19/2018	15034	SEV01	SEVIER'S AUTO SUPPLY	72.22	1	442949	MAINT OPER/SOLENOID/SENSORS/#309 WTR	73 5510 720
1/19/2018	15034	SEV01	SEVIER'S AUTO SUPPLY	15.16	1	442951	GENERAL SUPPLIES/NON-TOXIC DUST MASKS/WTR	73 5700 720
1/19/2018	15034	SEV01	SEVIER'S AUTO SUPPLY	15.72	1	443002	MAINT OPER/FT HTR/#376 REFUSE	71 5510 540
1/19/2018	15034	SEV01	SEVIER'S AUTO SUPPLY	5.83	1	443033	MAINT OPER/CHEMTOOL/#309 WTR	73 5510 720
1/19/2018	15034	SEV01	SEVIER'S AUTO SUPPLY	49.81	1	443288	MAINT OPER/IDLE AIR CENTRAL VALVE/#309 WTR	73 5510 720
1/19/2018	15034	SEV01	SEVIER'S AUTO SUPPLY	22.60	1	443310	MAINT OPER/HEADLGH/HA/LOGEN/#D78 PD	01 5510 200
1/19/2018	15034	SEV01	SEVIER'S AUTO SUPPLY	112.41	1	443368	MAINT OPER/SENSOR/FUEL PRESSURE/#D48 PD	01 5510 200
1/19/2018	15034	SEV01	SEVIER'S AUTO SUPPLY	110.90	1	443401	MAINT OPER/WATER PUMP/#3575 WWTP	72 5510 570
1/19/2018	15034	SEV01	SEVIER'S AUTO SUPPLY	149.53	1	443436	MAINT OPER/BELT TENSIONER/MISC PARTS/#3575 WW	72 5510 570
1/19/2018	15034	SEV01	SEVIER'S AUTO SUPPLY	25.66	1	443466	MAINT OPER/WATER PUMP GASKET/#3575 WWTP	72 5510 570
1/19/2018	15034	SEV01	SEVIER'S AUTO SUPPLY	8.64	1	443467	MAINT OPER/KEYLSENTRY/#72027 WTR	73 5510 720
1/19/2018	15034	SEV01	SEVIER'S AUTO SUPPLY	25.25	1	443473	MAINT OPER/WINDSHIELD/#5406 REFUSE	71 5510 540
1/19/2018	15034	SEV01	SEVIER'S AUTO SUPPLY	18.86	1	443511	MAINT OPER/OIL ABSORBENT/#5401 REFUSE	71 5510 540
1/19/2018	15034	SEV01	SEVIER'S AUTO SUPPLY	8.60	1	443601	MAINT OPER/LOWPRFLJ CASE/#D63 PD	01 5510 200
		SEV01	Total	<u>973.81</u>				
1/19/2018	15035	SHR01	SHRED-IT USA	53.73	1	812370560	SHRED MISC CONF DCMNTS/11/14 & 11/28/HR	01 5524 120
1/19/2018	15035	SHR01	SHRED-IT USA	53.73	2	812370560	SHRED MISC CONF DCMNTS/11/14 & 11/28/CITY MGR	01 5524 110
1/19/2018	15035	SHR01	SHRED-IT USA	53.73	3	812370560	SHRED MISC CONF DCMNTS/11/14 & 11/28/FIN	01 5700 170
1/19/2018	15035	SHR01	SHRED-IT USA	53.73	4	812370560	SHRED MISC CONF DCMNTS/11/14 & 11/28/UB	73 5700 740
1/19/2018	15035	SHR01	SHRED-IT USA	98.04	1	812386332	SHRED MISC CONF DCMNTS/REC/12/19/17	01 5522 610
		SHR01	Total	<u>312.96</u>				
1/19/2018	15036	SIE12	SIERRA CONSTRUCTION & EXC	73556.97	1	2000-4185	CDBG KENSINGTON ST. WATERLINE PROJECT	32 97R4 955
1/19/2018	15036	SIE12	SIERRA CONSTRUCTION & EXC	27361.53	2	2000-4185	CDBG KENSINGTON ST. WATERLINE PROJECT	73 97AJ 720
		SIE12	Total	<u>100918.50</u>				
1/19/2018	15037	SIL30	ABEL SILVA	30.00	1	26931	REFUND BASKETBALL 5TH GRADE ADAN SILVA	01 3780
		SIL30	Total	<u>30.00</u>				
1/19/2018	15038	SIT02	SITONE LANDSCAPE SUPPLY,	376.40	1	83921855	2"GLOVE VALVE FLOW CONTROL/IRRIGATION PARKS	01 5711 600

CITY OF DELANO
WARRANT REGISTER/COUNCIL MTNG-02/05/18

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Expense Distribution Account
		SIT02	Total	376.40				
1/19/2018	15039	SJV04	SJVAPCD	88.00	1	S136937	2018-19 ANNUAL PERMIT/S-46391-0 FOR #149 GARA	81 5662 900
		SJV04	Total	88.00				
1/19/2018	15040	SMA02	SMART & FINAL	20.12	1	48087	CONCESSIONS FOR ALL DEPTS/REC	01 5619 610
		SMA02	Total	20.12				
1/19/2018	15041	SOA03	SOAPMAN OF KERN COUNTY PB	409.19	1	48012	GENERAL CLEANING SUPPLIES/TERRY TOWELS	73 5700 720
		SOA03	Total	409.19				
1/19/2018	15042	SOC02	THE GAS COMPANY	1176.05	1	DEC 2017	DECEMBER NAU GAS CHARGES/PD	01 5239 200
1/19/2018	15042	SOC02	THE GAS COMPANY	1099.36	2	DEC 2017	DECEMBER NAU GAS CHARGES/GOV BLDNGS	01 5239 800
1/19/2018	15042	SOC02	THE GAS COMPANY	719.26	3	DEC 2017	DECEMBER NAU GAS CHARGES/LEASE BLDNGS	01 5239 810
1/19/2018	15042	SOC02	THE GAS COMPANY	15.78	4	DEC 2017	DECEMBER NAU GAS CHARGES/GOLF COURSE	05 5239 650
1/19/2018	15042	SOC02	THE GAS COMPANY	7594.55	5	DEC 2017	DECEMBER NAU GAS CHARGES/MCCF	76 5239 276
1/19/2018	15042	SOC02	THE GAS COMPANY	188.99	6	DEC 2017	DECEMBER NAU GAS CHARGES/WTR	73 5239 720
1/19/2018	15042	SOC02	THE GAS COMPANY	292.50	7	DEC 2017	DECEMBER NAU GAS CHARGES/AIRPORT	74 5239 370
1/19/2018	15042	SOC02	THE GAS COMPANY	757.33	8	DEC 2017	DECEMBER NAU GAS CHARGES/GARAGE	81 5239 900
1/19/2018	15042	SOC02	THE GAS COMPANY	2127.66	9	DEC 2017	DECEMBER NAU GAS CHARGES/CNG	81 5583 900
		SOC02	Total	13971.48				
1/19/2018	15043	SOC14	SOUTHERN CALIFORNIA GAS C	18342.13	1	P#211174	MAIN GAS LINE FOR NEW COMMUNITY CENTER	40 94AL 411
		SOC14	Total	18342.13				
1/19/2018	15044	SPD01	SPD PRINTING	165.46	1	172666	BUSINESS CARDS FOR L.MORRIZ,G.VALLEJO,R.HILL	01 5302 100
		SPD01	Total	165.46				
1/19/2018	15045	STA08	STATE BOARD OF EQUALIZATI	714.84	1	01/08/18	#44-031571 OCT TO DEC UNDERGROUND TANK TAXES	81 5662 900
		STA08	Total	714.84				
1/19/2018	15046	STA24	DEPT OF JUSTICE/ACCTG OFC	96.00	1	276348	DECEMBER FINGERPRINT APPS/PD	01 5524 200
1/19/2018	15046	STA24	DEPT OF JUSTICE/ACCTG OFC	716.00	1	279998	DECEMBER FINGERPRINTS APPS/HR	01 5524 120
		STA24	Total	812.00				
1/19/2018	15047	STA55	STATE BOARD OF EQUALIZATI	8.00	1	01/09/18	DECEMBER JET FUEL TAXES/#MJ STF 033-000934 AI	74 5720 370
		STA55	Total	8.00				
1/19/2018	15048	SUP12	SUPPLYWORKS	439.30	1	422823153	MISC JANITORIAL & CLEANING SUPPLIES/MCCF	76 5673 276
1/19/2018	15048	SUP12	SUPPLYWORKS	687.26	1	423257294	GENERAL CLEANING SUPPLIES/TILEX/MCCF	76 5700 276
1/19/2018	15048	SUP12	SUPPLYWORKS	1459.19	1	424830149	33CS TOILET PAPER/12CS PAPER TOWELL ROLL/15CS	76 5531 276
1/19/2018	15048	SUP12	SUPPLYWORKS	834.31	2	424830149	33CS TOILET PAPER/12CS PAPER TOWELL ROLL/15CS	76 5673 276
1/19/2018	15048	SUP12	SUPPLYWORKS	-687.26	1	424977015	CM TILEX RETURNED/MCCF	76 5700 276

CITY OF DELANO
WARRANT REGISTER/COUNCIL MTNG-02/05/18

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Expense Distribution Account
1/19/2018	15048	SUP12	SUPPLYWORKS	599.23	1	424977023	GENERAL SUPPLIES/TILEX/MCCF	76 5700 276
		SUP12	Total	<u>3332.03</u>				
1/19/2018	15049	SWR03	SWRCB ACCOUNTING OFFICE	28874.00	1	LW1014407	ANNUAL WATER SYSTEM FEES FROM 7/1/17 - 06/30/	73 5662 720
		SWR03	Total	<u>28874.00</u>				
1/19/2018	15050	TEL02	TEL-TEC	95.00	1	607894	JANUARY COMMERCIAL ALARM MONITORING/WTR	73 5203 720
1/19/2018	15050	TEL02	TEL-TEC	30.00	1	609026	JANUARY ALARM MONITORING/GARAGE	81 5524 900
		TEL02	Total	<u>125.00</u>				
1/19/2018	15051	TER09	TERMINIX PROCESSING CENTE	47.00	1	371585668	PEST CONTROL SVCS/PD	01 57002 200
		TER09	Total	<u>47.00</u>				
1/19/2018	15052	TFT01	TF TIRE & SERVICE (DL)	674.21	1	483242	MAINT OPER(2)TIRES/#3518 DART	75 5510 350
1/19/2018	15052	TFT01	TF TIRE & SERVICE (DL)	590.09	1	483243	MAINT OPER(2)TIRES/#376 REFUSE	71 5510 540
1/19/2018	15052	TFT01	TF TIRE & SERVICE (DL)	161.56	1	483337	MAINT OPER(1)TIRE/#775 PARKS	01 5510 600
1/19/2018	15052	TFT01	TF TIRE & SERVICE (DL)	623.01	1	483344	MAINT OPER(2)TIRES/#5406 REFUSE	71 5510 540
		TFT01	Total	<u>2048.87</u>				
1/19/2018	15053	THE52	THE COLLINS GROUP, INC	303.95	1	I01155885	USA & CA NYLON FLAGS	01 1140
		THE52	Total	<u>303.95</u>				
1/19/2018	15054	THE55	THE NYHART COMPANY	6416.67	1	135817	DECEMBER ACTUARIAL VALUATION & RELATED SVCS	89 6200 990
		THE55	Total	<u>6416.67</u>				
1/19/2018	15055	THY01	THYSSENKRUPP ELEVATOR	2000.00	1	600028362	LOAD TEST CITY HALL ELEVATOR RUNNING SPEED AT	01 5700 800
		THY01	Total	<u>2000.00</u>				
1/19/2018	15056	TRE09	ZANAIDA TREVINO	30.00	1	28629	REFUND BASKETBALL 5TH GRADE ALYSSA TREVINO	01 3780
		TRE09	Total	<u>30.00</u>				
1/19/2018	15057	TUR01	TURNUPSEED ELECTRIC	6735.01	1	75806	EMERGENCY REPAIR TO ELECTRICAL VFD WELL#35	73 5520 720
1/19/2018	15057	TUR01	TURNUPSEED ELECTRIC	173.67	1	75819	MISC PARTS FOR CAMERA PROJECT	72 880U 570
		TUR01	Total	<u>6908.68</u>				
1/19/2018	15058	TYC00	TYCO INTEGRATED SECURITY	1085.15	1	297674500	JAN TO MARCH QTRLY BILLING/TRANSIT	75 5522 350
		TYC00	Total	<u>1085.15</u>				
1/19/2018	15059	ULI02	ULINE	663.45	1	93810282	LOCKER ROOM BENCH (2)/REC	01 88AD 610
		ULI02	Total	<u>663.45</u>				
1/19/2018	15060	UNI31	UNION BANK	291.67	1	1070540	NOVEMBER SVCS	01 5809 105
		UNI31	Total	<u>291.67</u>				

CITY OF DELANO
WARRANT REGISTER/COUNCIL MTNG-02/05/18

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Expense Distribution Account
1/19/2018	15061	UNI59	UNITED STAFFING ASSOCIATE	1060.74	1	102514	TEMP/R. AVALOS/WE 12/17 MCCF	76 5524 276
1/19/2018	15061	UNI59	UNITED STAFFING ASSOCIATE	1022.40	1	102971	TEMP/R. AVALOS/WE 12/24 MCCF	76 5524 276
		UNI59	Total	<u>2083.14</u>				
1/19/2018	15062	UNI62	UNITED LABORATORIES	434.77	1	209417	GENERAL DISINFECTANT PRODUCTS/PD	01 5700 200
		UNI62	Total	<u>434.77</u>				
1/19/2018	15063	VAL92	MARY VALENTI, PH.D.	250.00	1	01/04/18	CRITICAL INCIDENT INTERVENTION/P. MENDOZA	01 5524 120
1/19/2018	15063	VAL92	MARY VALENTI, PH.D.	450.00	1	12/12/17	PRE-EMPLOYMENT PSYCHOLOGICAL SCREENING/S. RAM	01 5524 120
1/19/2018	15063	VAL92	MARY VALENTI, PH.D.	450.00	1	12/28/17	PRE-EMPLOYMENT PSYCHOLOGICAL SCREENING/L. AMA	76 5524 276
		VAL92	Total	<u>1150.00</u>				
1/19/2018	15064	VER11	VERIZON WIRELESS	25.02	1	979763520	PD CELL PHONE BACK UP	01 5203 200
1/19/2018	15064	VER11	VERIZON WIRELESS	33.18	1	979869554	CELL PHONE/DATA CARDS CHARGES/AIRPORT	74 5203 370
1/19/2018	15064	VER11	VERIZON WIRELESS	38.01	2	979869554	CELL PHONE/DATA CARDS CHARGES/HR	01 5203 120
1/19/2018	15064	VER11	VERIZON WIRELESS	119.44	3	979869554	CELL PHONE/DATA CARDS CHARGES/GOV BLDNGS	01 5203 800
1/19/2018	15064	VER11	VERIZON WIRELESS	205.63	4	979869554	CELL PHONE/DATA CARDS CHARGES/CITY COUNCIL	01 5203 100
1/19/2018	15064	VER11	VERIZON WIRELESS	38.01	5	979869554	CELL PHONE/DATA CARDS CHARGES/CITY MGR	01 5203 110
1/19/2018	15064	VER11	VERIZON WIRELESS	71.19	6	979869554	CELL PHONE/DATA CARDS CHARGES/CODE ENF	01 5203 421
1/19/2018	15064	VER11	VERIZON WIRELESS	265.44	7	979869554	CELL PHONE/DATA CARDS CHARGES/DETECTIVES	01 5203 200
1/19/2018	15064	VER11	VERIZON WIRELESS	266.65	8	979869554	CELL PHONE/DATA CARDS CHARGES/ENG	01 5203 410
1/19/2018	15064	VER11	VERIZON WIRELESS	326.42	9	979869554	CELL PHONE/DATA CARDS CHARGES/MCCF	76 5203 276
1/19/2018	15064	VER11	VERIZON WIRELESS	64.55	10	979869554	CELL PHONE/DATA CARDS CHARGES/IT	84 5203 140
1/19/2018	15064	VER11	VERIZON WIRELESS	144.63	11	979869554	CELL PHONE/DATA CARDS CHARGES/PARKS	01 5203 600
1/19/2018	15064	VER11	VERIZON WIRELESS	167.11	12	979869554	CELL PHONE/DATA CARDS CHARGES/ANIMAL CONTROL	01 5203 204
1/19/2018	15064	VER11	VERIZON WIRELESS	2139.45	13	979869554	CELL PHONE/DATA CARDS CHARGES/PD	01 5203 200
1/19/2018	15064	VER11	VERIZON WIRELESS	71.19	14	979869554	CELL PHONE/DATA CARDS CHARGES/REC	01 5203 610
1/19/2018	15064	VER11	VERIZON WIRELESS	216.59	15	979869554	CELL PHONE/DATA CARDS CHARGES/TRANSIT	75 5203 350
1/19/2018	15064	VER11	VERIZON WIRELESS	186.95	16	979869554	CELL PHONE/DATA CARDS CHARGES/WWTP	72 5203 570
1/19/2018	15064	VER11	VERIZON WIRELESS	66.36	17	979869554	CELL PHONE/DATA CARDS CHARGES/GARAGE	81 5203 900
1/19/2018	15064	VER11	VERIZON WIRELESS	780.53	18	979869554	CELL PHONE/DATA CARDS CHARGES/WTR	73 5203 720
1/19/2018	15064	VER11	VERIZON WIRELESS	33.18	19	979869554	CELL PHONE/DATA CARDS CHARGES/REFUSE	71 5203 540
1/19/2018	15064	VER11	VERIZON WIRELESS	33.18	20	979869554	CELL PHONE/DATA CARDS CHARGES/ST CLNG	71 5203 530
		VER11	Total	<u>5292.71</u>				
1/19/2018	15065	VER16	VERITIV OPERATING COMPANY	79.74	1	60454	GENERAL SUPPLIES/GOLD LEAF CURIOUS METTALLICS	01 5302 200
		VER16	Total	<u>79.74</u>				
1/19/2018	15066	VIE01	JAMILL VIETH	30.00	1	26854	REFUND BASKETBALL 4TH GRADE JAELEEN FARIAZ	01 3780
		VIE01	Total	<u>30.00</u>				
1/19/2018	15067	VIS02	VISALIA TIMES-DELTA	3.51	1	1767927	FINANCE & SERVICE FEES	01 5303 120

CITY OF DELANO
WARRANT REGISTER/COUNCIL MTNG-02/05/18

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Expense Distribution Account
		VIS02	Total	3.51				
1/19/2018	15068	WAT11	WATER ENVIRONMENT FEDERAT	320.00	1	12/28/17	MEMBERSHIP & DUES/R. DOWLING #17625779	01 5423 410
		WAT11	Total	320.00				
1/19/2018	15069	WEL07	WELLS FARGO	723.98	1	DEC 2017	ALL AMERICAN UNIFORM/UNIFORM ITESM FOR S. RAM	01 5700 200
1/19/2018	15069	WEL07	WELLS FARGO	400.34	2	DEC 2017	INDIGO LA DOWNTOWN/LODGING FOR S. BERMUDEZ/TR	75 5400 350
1/19/2018	15069	WEL07	WELLS FARGO	300.00	3	DEC 2017	KERN EDC/2018 STATE OF THE COUNTY DINNER/COUN	01 5400 100
1/19/2018	15069	WEL07	WELLS FARGO	675.00	4	DEC 2017	USD EXTENSION MOTO/PLANNING TRAINING FOR A.F	01 5400 125
1/19/2018	15069	WEL07	WELLS FARGO	635.82	5	DEC 2017	SUPER 8 MOTEL/LODGING/B. MONTEIRO/SEXUAL ASSA	01 5440 200
1/19/2018	15069	WEL07	WELLS FARGO	314.52	6	DEC 2017	HOWARD JOHNSON/LODGING/M MARTINEZ DISPATCH TR	01 5440 200
1/19/2018	15069	WEL07	WELLS FARGO	44.19	7	DEC 2017	BROWNELLS INC/THROAT GAUGE/RANGE	01 5442 200
1/19/2018	15069	WEL07	WELLS FARGO	63.70	8	DEC 2017	EXPERT EXCHANGE/IT SOLUTION SUBSCRIPTION ADJ	84 5522 140
1/19/2018	15069	WEL07	WELLS FARGO	13.99	9	DEC 2017	AMAZON/STEREO MALE TO FEMALE EXTENSION/XMAS T	11 5700 300
1/19/2018	15069	WEL07	WELLS FARGO	88.66	10	DEC 2017	SIRCHIE/EVIDENCE TUBING W WHT STRIPE	76 5606 276
1/19/2018	15069	WEL07	WELLS FARGO	25.97	11	DEC 2017	AMAZON/BROTHER 411 BROUGHAM WHEEL TYPEWRITERS	76 5300 276
1/19/2018	15069	WEL07	WELLS FARGO	9.22	12	DEC 2017	AMAZON/BLK MICROSCOPE SLIDES	76 5300 276
1/19/2018	15069	WEL07	WELLS FARGO	24.99	13	DEC 2017	WAL-MART/RUGER REAR SIGHT ADJUSTMENT TOOL	76 5700 276
1/19/2018	15069	WEL07	WELLS FARGO	113.00	14	DEC 2017	ARCSERVICES/CPR INSTRUCTOR CERTIFICATE/GARZA	76 5700 276
1/19/2018	15069	WEL07	WELLS FARGO	49.29	15	DEC 2017	OFFICE DEPOT/COPY PAPER/ANIMAL CONTROL	01 5300 204
1/19/2018	15069	WEL07	WELLS FARGO	49.29	16	DEC 2017	OFFICE DEPOT/COPY PAPER/AIRPORT	74 5300 370
1/19/2018	15069	WEL07	WELLS FARGO	49.29	17	DEC 2017	OFFICE DEPOT/COPY PAPER/ST CLNG	71 5300 530
1/19/2018	15069	WEL07	WELLS FARGO	49.29	18	DEC 2017	OFFICE DEPOT/COPY PAPER/PARKS	01 5300 600
1/19/2018	15069	WEL07	WELLS FARGO	49.29	19	DEC 2017	OFFICE DEPOT/COPY PAPER/STS	11 5300 300
1/19/2018	15069	WEL07	WELLS FARGO	49.29	20	DEC 2017	OFFICE DEPOT/COPY PAPER/WTR	73 5300 720
1/19/2018	15069	WEL07	WELLS FARGO	49.29	21	DEC 2017	OFFICE DEPOT/COPY PAPER/GARAGE	81 5300 900
1/19/2018	15069	WEL07	WELLS FARGO	49.29	22	DEC 2017	OFFICE DEPOT/COPY PAPER/REFUSE	71 5300 540
1/19/2018	15069	WEL07	WELLS FARGO	49.29	23	DEC 2017	OFFICE DEPOT/COPY PAPER/GOV BLDNGS	01 5300 800
1/19/2018	15069	WEL07	WELLS FARGO	16.23	24	DEC 2017	OFFICE DEPOT/THANK YOU CARDS/GARAGE	81 5700 900
1/19/2018	15069	WEL07	WELLS FARGO	154.99	25	DEC 2017	AMAZON/WAREHOUSE DOORBELL KIT WITH STROBE LIG	01 5700 800
1/19/2018	15069	WEL07	WELLS FARGO	194.82	26	DEC 2017	OFFICE DEPOT(3)CHAIRS FOR FIN CONF. ROOM	01 5300 170
1/19/2018	15069	WEL07	WELLS FARGO	194.82	27	DEC 2017	OFFICE DEPOT(3)CHAIRS FOR FIN CONF. ROOM	73 5300 740
1/19/2018	15069	WEL07	WELLS FARGO	50.19	28	DEC 2017	FOUR POINT/THE BISTRO/BREAKFAST MTNG/PENSION	01 5700 170
1/19/2018	15069	WEL07	WELLS FARGO	10.71	29	DEC 2017	AMAZON/IPHONE CASE FOR G. VALLEJO	01 5300 100
1/19/2018	15069	WEL07	WELLS FARGO	50.00	30	DEC 2017	LEXISNEXIX/ON LINE REPORTS SEARCH	01 5423 200
1/19/2018	15069	WEL07	WELLS FARGO	141.68	31	DEC 2017	WAL-MART/MISC GENERAL SUPPLIES FOR TRAFFIC	10 5700 201
1/19/2018	15069	WEL07	WELLS FARGO	-495.00	32	DEC 2017	CM FROM WALKER LEWIS/TENT RENTAL CANCELED	01 5304 105
1/19/2018	15069	WEL07	WELLS FARGO	1154.12	33	DEC 2017	CAS MUNRAS HOTEL/LODGING/N. ZAMUIDO/CALPERLA	01 5400 120
1/19/2018	15069	WEL07	WELLS FARGO	724.02	34	DEC 2017	CAL CHAMBER OF COMMERCE/2018 CA LABOR POSTERS	01 5302 120
1/19/2018	15069	WEL07	WELLS FARGO	12.96	35	DEC 2017	WM SUPERCTR/OFFICE SUPPLIES/XMAS CARDS	01 5300 120
1/19/2018	15069	WEL07	WELLS FARGO	53.38	36	DEC 2017	AMAZON/AT A GLANCE DAILY DIARIES	01 5300 410
1/19/2018	15069	WEL07	WELLS FARGO	210.12	37	DEC 2017	AMAZON/(6)BROWNLIN 2018 DAILY JOURNALS	01 5300 410
		WEL07	Total	6350.03				

CITY OF DELANO
WARRANT REGISTER/COUNCIL MTNG-02/05/18

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Expense Distribution Account
1/19/2018	15070	WES69	WESTAIR GASES & EQUIPMENT	583.78	1	10605096	GENERAL WELDING SUPPLIES/MCCF	76 5679 276
		WES69	Total	<u>583.78</u>				
1/19/2018	15071	WGL00	WGL ENERGY SYSTEMS, INC	6494.32	1	5921	NOVEMBER ENERGY SVCS/WWTP	72 5201 570
		WGL00	Total	<u>6494.32</u>				
1/19/2018	15072	WIN00	WINSUPPLY OF BAKERSFIELD	120.29	1	383600-00	GENERAL SUPPLIES/COURT HOUSE TOILET	01 5700 810
1/19/2018	15072	WIN00	WINSUPPLY OF BAKERSFIELD	240.43	1	383750-00	GENERAL MAINT SUPPLIES FOR MCCF REPAIRS	76 5679 276
		WIN00	Total	<u>360.72</u>				
1/19/2018	15073	\A001	EUGENIA ABUYEN	118.49	1	000B80101	MQ CUSTOMER REFUND FOR ABU0001	73 2238
		\A001	Total	<u>118.49</u>				
1/19/2018	15074	\A022	RICARDO ANDUCE AGUINIGA	262.48	1	000B80101	MQ CUSTOMER REFUND FOR AGU0171	73 2238
		\A022	Total	<u>262.48</u>				
1/19/2018	15075	\B003	BURTCH CONSTRUCTION	302.85	1	000B80101	MQ CUSTOMER REFUND FOR BUR0029	73 2238
		\B003	Total	<u>302.85</u>				
1/19/2018	15076	\C008	ROXANNA CANTU	185.84	1	000B80101	MQ CUSTOMER REFUND FOR CAN0096	73 2238
		\C008	Total	<u>185.84</u>				
1/19/2018	15077	\C024	SETH CHANNELL	53.27	1	000B80101	MQ CUSTOMER REFUND FOR CHA0246	73 2238
		\C024	Total	<u>53.27</u>				
1/19/2018	15078	\D009	JOSE DURAN	92.75	1	000B80101	MQ CUSTOMER REFUND FOR DUR0069	73 2238
		\D009	Total	<u>92.75</u>				
1/19/2018	15079	\G008	GILLIAM & SONS INC.	157.28	1	000B80101	MQ CUSTOMER REFUND FOR GIL0061	73 2238
		\G008	Total	<u>157.28</u>				
1/19/2018	15080	\L020	LEO TIDWELL EXCAVATING	483.15	1	000B80101	MQ CUSTOMER REFUND FOR LEO0031	73 2238
		\L020	Total	<u>483.15</u>				
1/19/2018	15081	\O017	ALEJANDRA ORENDAIN	166.09	1	000B80101	MQ CUSTOMER REFUND FOR ORE0011	73 2238
		\O017	Total	<u>166.09</u>				
1/19/2018	15082	\O018	LILIANA ORTIZ	182.21	1	000B80101	MQ CUSTOMER REFUND FOR ORT0251	73 2238
		\O018	Total	<u>182.21</u>				
1/19/2018	15083	\P009	JORGE PACPACO	146.08	1	000B80101	MQ CUSTOMER REFUND FOR PAC0034	73 2238
		\P009	Total	<u>146.08</u>				

CITY OF DELANO
WARRANT REGISTER/COUNCIL MTNG-02/05/18

Check Date	Check Number	Vendor ID	Vendor Name	Check Amount	Line #	Invoice #	Description	Expense Distribution Account
1/19/2018	15084	\P031	JOSE PALOMINO	188.80	1	000B80101	MQ CUSTOMER REFUND FOR PAL0063	73 2238
		\P031 Total		<u>188.80</u>				
1/19/2018	15085	\P032	ISMAEL A PEREZ	130.85	1	000B80101	MQ CUSTOMER REFUND FOR PER0207	73 2238
		\P032 Total		<u>130.85</u>				
1/19/2018	15086	\R017	TRIFONA RAMOS	21.59	1	000B80101	MQ CUSTOMER REFUND FOR RAM0379	73 2238
		\R017 Total		<u>21.59</u>				
1/19/2018	15087	\R019	RAUL RODRIGUEZ	47.41	1	000B80101	MQ CUSTOMER REFUND FOR ROD0384	73 2238
		\R019 Total		<u>47.41</u>				
1/19/2018	15088	\S005	DALIPH SETHI	39.80	1	000B80101	MQ CUSTOMER REFUND FOR SET0001	73 2238
		\S005 Total		<u>39.80</u>				
1/19/2018	15089	\W006	WALLACE & SMITH	466.29	1	000B80101	MQ CUSTOMER REFUND FOR WAL0020	73 2238
		\W006 Total		<u>466.29</u>				
1/19/2018	15090	\W007	EARL WINEBRENNER	710.83	1	000B80101	MQ CUSTOMER REFUND FOR WIN0002	73 2238
		\W007 Total		<u>710.83</u>				
		Grand Total		<u>1327581.87</u>				