

# Warrant Register

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
001 GENERAL FUND	2020-001 USE TAXES PAYABLE	1/16/19	131733	CALIF DEPT OF TAX & FEE ADMIN CALIF DEPT OF TAX & FEE ADMIN	979.98		FY19 QTR2 USE TAX	
Division Total 001 GENERAL FUND					979.98			
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINN	1/15/19	131698	GARY FEINSTEIN FEINSTEIN, GARY	100.00	1	CITY DINNER PHOTOS	
	7902 CONTRIB-KINGS ECON DEVEL	1/15/19	131707	KINGS CO ECON DEVELOPMENT CORP KINGS CO ECON DEVELOPMENT CORP	6,559.83	2154	2019-01 CONTRIBUTION	
	7770 TRAINING/TRAVEL/MEETING	1/15/19	131721	SMART & FINAL CORP SMART & FINAL CORP	197.19		BLANKET PURCHASE ORDER	
	7770 TRAINING/TRAVEL/MEETING	1/16/19	131734	CURTIS MARTIN DEVINE DEVINE, CURTIS MARTIN	233.16	TR DEVINE4	ADV/SAC 1/16-18	
	7700 EMPLOYEE SVC AWARD DINN	1/22/19	131753	GLORIA D ACOSTA ACOSTA GLORIA D	450.00		CITY DINNER BAND	
	7700 EMPLOYEE SVC AWARD DINN	1/22/19	131777	CAYN A SANCHEZ DBA CAYN A SANCHEZ DBA	400.00	0125192	CITY DINNER FOOD	
	7700 EMPLOYEE SVC AWARD DINN	1/22/19	131797	BERNARDINO GARCIA GARCIA BERNARDINO	360.00		CITY DINNER BAND	
	7901 CONTRIB-CHAMBER COMMER	1/22/19	131802	HANFORD CHAMBER OF COMMERCE HANFORD CHAMBER OF COMMERCE	19,385.00		FY19 QTR 3	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131832	STEVE MORRISON DBA MORRISON'S SILKSCREEN	275.84	K11119	COUNCIL JACKETS	
	7700 EMPLOYEE SVC AWARD DINN	1/22/19	131846	VIRGINIA REITSMA REITSMA, VIRGINIA	100.00		RFD-CITY DINNER BSKT	
	7700 EMPLOYEE SVC AWARD DINN	1/22/19	131850	JESSE RODRIGUEZ RODRIGUEZ JESSE	440.00		CITY DINNER BAND	
	7770 TRAINING/TRAVEL/MEETING	1/29/19	131937	LEAGUE OF CALIF CITIES LEAGUE OF CALIF CITIES	411.18	7735	CY19 MEMB DUES	
Division Total 1100 CITY COUNCIL					28,912.20			

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1110 CITY MANAGER-CITY CLERK	7560 ADVERTISING & PUBLIC REL	1/22/19	131816	KINGS CO ELECTIONS DEPARTMENT KINGS CO ELECTIONS DEPARTMENT	9,862.45		COUNCIL ELECT 11/6/18	
	7440 OFFICE EXPENSE	1/22/19	131823	LAUTZENHISER'S STATIONERY LAUTZENHISER'S STATIONERY	163.99	12255	MINUTES PAPER	
	Division Total 1110 CITY MANAGER-CITY CLERK				10,026.44			
1111 PERSONNEL	7320 COMMUNICATIONS	1/15/19	131664	A T & T A T & T (13982)	27.99	12445386	2018-12	
	7496 GRP INSUR ADM EXPENSE	1/15/19	131671	BENISTAR / HARTFORD-6795 BENISTAR / HARTFORD-6795	119.00		RETIREE INSUR/BROWN, BOB	
	7496 GRP INSUR ADM EXPENSE	1/15/19	131671	BENISTAR / HARTFORD-6795 BENISTAR / HARTFORD-6795	119.00		RETIREE INSUR/GARCIA, DAI	
	7496 GRP INSUR ADM EXPENSE	1/15/19	131671	BENISTAR / HARTFORD-6795 BENISTAR / HARTFORD-6795	119.00		RETIREE INSUR/MATTOS, ROB	
	7495 PROF AND SPEC SERVICES	1/15/19	131690	CENTRAL VALLEY COMPREHENSIVE CARE CENTRAL VALLEY COMPREHENSIVE CARE	520.00		TESTS	
	7495 PROF AND SPEC SERVICES	1/22/19	131826	JOSHUA W LEVIN LEVIN, JOSHUA W	525.00		TUIT PRE 2/16-17	
	7600 SPECIAL DEPARTMENTAL EX	1/29/19	131890	C D W GOVERNMENT LLC C D W GOVERNMENT LLC	214.37	QRK5237	PRINTER	
	Division Total 1111 PERSONNEL				1,644.36			
	1201 FINANCE-ACCOUNTING	7956-001 COSTCO PINNACLE AGT	1/15/19	131715	PINNACLE POINTE, LLC PINNACLE POINTE, LLC	113,238.53		CY18 Q3 COSTCO PMT
7455 POSTAGE AND FREIGHT		1/15/19	131716	REBECCA KOZLOWSKI DBA PRESORT CENTER OF FRESNO, LLC	305.49	410057341	PSTG FLAT 1-3/19	
7455 POSTAGE AND FREIGHT		1/15/19	131716	REBECCA KOZLOWSKI DBA PRESORT CENTER OF FRESNO, LLC	698.45	410057587	PSTG GR 1-3/19	

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1201	7600	1/15/19	131716	REBECCA KOZLOWSKI DBA	121.94	410057341	PRNT FLAT 1-3/19	
FINANCE-ACCOUNTING	SPECIAL DEPARTMENTAL EXP			<b>PRESORT CENTER OF FRESNO, LLC</b>				
	7600	1/15/19	131716	REBECCA KOZLOWSKI DBA	347.49	410057587	PRNT GR 1-3/19	
	SPECIAL DEPARTMENTAL EXP			<b>PRESORT CENTER OF FRESNO, LLC</b>				
	7999	1/15/19	131724	U S BANK CORPORATE PAYMENT SYSTEM	23,897.47		CAL CARD 2018-12	
	CAL CARD CLEARING			<b>U S BANK CORP - CAL CARD</b>				
	7450	1/22/19	131763	ASSOC OF PUBLIC TREASURERS	100.00	20466	FOWLER 10/18-9/19	
	PUBLICATIONS AND DUES			<b>ASSOC OF PUBLIC TREASURERS</b>				
	7450	1/22/19	131763	ASSOC OF PUBLIC TREASURERS	232.00	20466	LOFGREN 10/18-9/19	
	PUBLICATIONS AND DUES			<b>ASSOC OF PUBLIC TREASURERS</b>				
	7455	1/22/19	131837	EXPRESS MESSENGER SYSTEMS DBA	3.76	8879521	DAVID WELLHOUSE ASSOC	
	POSTAGE AND FREIGHT			<b>ON TRAC</b>				
	7455	1/22/19	131837	EXPRESS MESSENGER SYSTEMS DBA	3.76	8879521	DEPT OF ALCHOL BEV	
	POSTAGE AND FREIGHT			<b>ON TRAC</b>				
	7495	1/22/19	131852	SHRED-IT US JV LLC DBA	69.55	8126292415	SHREDDING 12/31	
	PROF AND SPEC SERVICES			<b>SHRED-IT USA LLC</b>				
	7450	1/29/19	131965	SIMPLIFY COMPLIANCE LLC	466.13	17667932	2019 FLSA HNDBK	
	PUBLICATIONS AND DUES			<b>SIMPLIFY COMPLIANCE LLC</b>				
Division Total 1201 FINANCE-ACCOUNTING					139,484.57			
1210	7300	1/15/19	131667	ARAMARK UNIFORM SERVICES, INC	42.24	518384812/1	UNIFORMS-FIN UTIL BIL	
FINANCE-UTILITY BILLING	UNIFORM EXPENSE			<b>ARAMARK UNIFORM SERVICES, INC</b>				
	7455	1/15/19	131716	REBECCA KOZLOWSKI DBA	9.45	410057465	12/03-12/07/18	
	POSTAGE AND FREIGHT			<b>PRESORT CENTER OF FRESNO, LLC</b>				
	7455	1/15/19	131716	REBECCA KOZLOWSKI DBA	6.56	410057680	12/10-12/14/18	
	POSTAGE AND FREIGHT			<b>PRESORT CENTER OF FRESNO, LLC</b>				
	7455	1/15/19	131716	REBECCA KOZLOWSKI DBA	341.74	410057060	2018-12 FLAT	
	POSTAGE AND FREIGHT			<b>PRESORT CENTER OF FRESNO, LLC</b>				
	7455	1/15/19	131716	REBECCA KOZLOWSKI DBA	7,013.38	410057060	2018-12 METER	
	POSTAGE AND FREIGHT			<b>PRESORT CENTER OF FRESNO, LLC</b>				

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1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	1/15/19	131716	REBECCA KOZLOWSKI DBA PRESORT CENTER OF FRESNO, LLC	256.52	410057643	2019-01 FLAT		
	7455 POSTAGE AND FREIGHT	1/15/19	131716	REBECCA KOZLOWSKI DBA PRESORT CENTER OF FRESNO, LLC	7,098.19	410057643	2019-01 METER		
	7470 PRINTING	1/15/19	131716	REBECCA KOZLOWSKI DBA PRESORT CENTER OF FRESNO, LLC	1,719.57	410057060	2018-12 PRINTING		
	7470 PRINTING	1/15/19	131716	REBECCA KOZLOWSKI DBA PRESORT CENTER OF FRESNO, LLC	1,719.51	410057643	2019-01 PRINTING		
	7440 OFFICE EXPENSE	1/22/19	131839	ELK RIVER SYSTEMS INC DBA PERFORATED PAPER.COM	123.39	9998115	3K GREEN PERF PAPER		
	7440 OFFICE EXPENSE	1/22/19	131839	ELK RIVER SYSTEMS INC DBA PERFORATED PAPER.COM	17.77	9998115	ESTIMATED SHIPPING/HANDLI		
	7455 POSTAGE AND FREIGHT	1/22/19	131843	REBECCA KOZLOWSKI DBA PRESORT CENTER OF FRESNO, LLC	4.33	410058122	1/3-1/4		
	7455 POSTAGE AND FREIGHT	1/22/19	131843	REBECCA KOZLOWSKI DBA PRESORT CENTER OF FRESNO, LLC	6.30	410057861	12/17-12/20		
	7455 POSTAGE AND FREIGHT	1/22/19	131843	REBECCA KOZLOWSKI DBA PRESORT CENTER OF FRESNO, LLC	5.73	410058015	12/24-12/28		
	7455 POSTAGE AND FREIGHT	1/29/19	131954	REBECCA KOZLOWSKI DBA PRESORT CENTER OF FRESNO, LLC	7.45	410058371	01/07-11/19		
	7455 POSTAGE AND FREIGHT	1/29/19	131954	REBECCA KOZLOWSKI DBA PRESORT CENTER OF FRESNO, LLC	1,688.65	410057842	2019-01 DELINQ		
	7470 PRINTING	1/29/19	131954	REBECCA KOZLOWSKI DBA PRESORT CENTER OF FRESNO, LLC	308.52	410057842	2019-01 PRINTING		
	7320 COMMUNICATIONS	1/29/19	131982	VERIZON WIRELESS VERIZON WIRELESS	7.95	9822171095	2019-01		
	Division Total 1210 FINANCE-UTILITY BILLING					20,377.25			
	1310 WORKERS' COMPENSATION	7169 WORKERS' COMP INSURANCE	1/16/19	131732	ACCLAMATION INSURANCE MGMT SVC-WC ACCLAMATION INSURANCE MGMT SVC	9,701.37	109894	2018-11 ADMIN SVC FEE	

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1310 WORKERS' COMPENSATION	7169 WORKERS' COMP INSURANCE	1/22/19	131751	ACCLAMATION INSURANCE MGMT SVC-WC <b>ACCLAMATION INSURANCE MGMT SVC</b>	4,325.00	144381	2019-01 ADMIN SVC FEE		
	7169 WORKERS' COMP INSURANCE	1/22/19	131751	ACCLAMATION INSURANCE MGMT SVC-WC <b>ACCLAMATION INSURANCE MGMT SVC</b>	150.00	144381	CY19 MERP ANN FEE		
	7169 WORKERS' COMP INSURANCE	1/29/19	131895	CENTRAL SAN JOAQUIN VALLEY RMA <b>CENTRAL SAN JOAQUIN VALLEY RMA</b>	14,447.71	RMA201902	2018-10-12 CLAIMS PD		
	Division Total 1310 WORKERS' COMPENSATION				28,624.08				
1314 COMPUTER REPL RESERVE	816030 FINANCE-FMS UPGRADE	1/22/19	131862	TYLER TECHNOLOGIES INC <b>TYLER TECHNOLOGIES INC</b>	3,840.00	045-249649	MUNIS CONTRACT		
	816030 FINANCE-FMS UPGRADE	1/29/19	131976	TYLER TECHNOLOGIES INC <b>TYLER TECHNOLOGIES INC</b>	10,595.55	045-249738	EXECUTIME ADV SCHD		
	816030 FINANCE-FMS UPGRADE	1/29/19	131976	TYLER TECHNOLOGIES INC <b>TYLER TECHNOLOGIES INC</b>	5,789.71	045-250259	TRAINING HCM		
	Division Total 1314 COMPUTER REPL RESERVE				20,225.26				
1315 COMPUTER MAINTENANCE	7430 COMPUTER MAINTENANCE	1/15/19	131694	DELL MARKETING LP <b>DELL MARKETING LP</b>	883.82	1029134279	5-MONITOR/DELL P2219H		
	7430 COMPUTER MAINTENANCE	1/15/19	131694	DELL MARKETING LP <b>DELL MARKETING LP</b>	32.04	1029134279	ENVIRONMENTAL FEE		
	7495 PROF AND SPEC SERVICES	1/15/19	131728	VERIZON WIRELESS <b>VERIZON WIRELESS</b>	38.01	9821395176	2018-12 IT AIRCARD		
	7495 PROF AND SPEC SERVICES	1/22/19	131783	COMCAST CABLE COMMUNICATIONS, INC <b>COMCAST CABLE COMMUNICATIONS, INC</b>	240.93	0287568 1/1	8155500390287568 INTERNET		
	7495 PROF AND SPEC SERVICES	1/22/19	131857	SWAGIT PRODUCTIONS, LLC <b>SWAGIT PRODUCTIONS, LLC</b>	50.00	12126	AUDIO STREAM 2018-12		
	Division Total 1315 COMPUTER MAINTENANCE				1,244.80				

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1411 PLANNING	7460 DUPLICATING EXPENSE	1/15/19	131730	XEROX CORP <b>XEROX CORP</b>	70.32	95641951	2018-12	
	7320 COMMUNICATIONS	1/22/19	131750	A T & T <b>A T &amp; T (13982)</b>	8.12	12445376	2018-12	
	7460 DUPLICATING EXPENSE	1/22/19	131787	DATAFLOW BUSINESS SYSTEMS, INC <b>DATAFLOW BUSINESS SYSTEMS, INC</b>	16.00	255504	2018-12 COPIES	
	7460 DUPLICATING EXPENSE	1/22/19	131787	DATAFLOW BUSINESS SYSTEMS, INC <b>DATAFLOW BUSINESS SYSTEMS, INC</b>	36.11	255505	2018-12 LEASE	
	7770 TRAINING/TRAVEL/MEETING	1/29/19	131888	DIANA BLACK <b>BLACK, DIANA</b>	39.78	EXP 1/17	EXP/VISALIA 1/17	
	7560 ADVERTISING & PUBLIC REL	1/29/19	131917	HANFORD SENTINEL 234-60007669 <b>HANFORD SENTINEL LEGAL</b>	194.06	87571	BLANKET PURCHASE ORDER	
	Division Total 1411 PLANNING					364.39		
1412 BUILDING INSPECTION	7300 UNIFORM EXPENSE	1/15/19	131667	ARAMARK UNIFORM SERVICES, INC <b>ARAMARK UNIFORM SERVICES, INC</b>	69.96	518380812/1	UNIFORMS- BLDG INSP	
	7924 VEHICLE ABATEMENT EXPEN	1/15/19	131702	RONALD HURT DBA <b>HANFORD AUTO DISMANTLING</b>	125.00	CE17-0453	TOW 72 T-BIRD	
	7924 VEHICLE ABATEMENT EXPEN	1/15/19	131702	RONALD HURT DBA <b>HANFORD AUTO DISMANTLING</b>	125.00	CE17-0454	TOW 73 FORD	
	7924 VEHICLE ABATEMENT EXPEN	1/15/19	131702	RONALD HURT DBA <b>HANFORD AUTO DISMANTLING</b>	125.00	CE17-0452	TOW 89 TOYOTA	
	7495 PROF AND SPEC SERVICES	1/15/19	131706	INTERWEST CONSULTING GROUP INC <b>INTERWEST CONSULTING GROUP INC</b>	420.00	46170	PROF SVCS 12/17-1/3	
	7460 DUPLICATING EXPENSE	1/15/19	131730	XEROX CORP <b>XEROX CORP</b>	137.56	95641951	2018-12	
	7320 COMMUNICATIONS	1/22/19	131750	A T & T <b>A T &amp; T (13982)</b>	8.13	12445376	2018-12	
	7460 DUPLICATING EXPENSE	1/22/19	131787	DATAFLOW BUSINESS SYSTEMS, INC <b>DATAFLOW BUSINESS SYSTEMS, INC</b>	15.99	255504	2018-12 COPIES	

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1412	7460	1/22/19	131787	DATAFLOW BUSINESS SYSTEMS, INC	36.11	255505	2018-12 LEASE	
BUILDING INSPECTION	DUPLICATING EXPENSE			<b>DATAFLOW BUSINESS SYSTEMS, INC</b>				
	4210	1/22/19	131840	PERMIT SERVICES INC	101.66	LP19-0124	RFD-WRONG CONTRACTR	
	CONSTRUCTION PERMITS			<b>PERMIT SERVICES INC</b>				
	4210	1/22/19	131840	PERMIT SERVICES INC	101.66	LP19-0125	RFD-WRONG CONTRACTR	
	CONSTRUCTION PERMITS			<b>PERMIT SERVICES INC</b>				
	4210	1/22/19	131840	PERMIT SERVICES INC	101.66	LP19-0126	RFD-WRONG CONTRACTR	
	CONSTRUCTION PERMITS			<b>PERMIT SERVICES INC</b>				
	4210	1/22/19	131840	PERMIT SERVICES INC	101.66	LP19-0127	RFD-WRONG CONTRACTR	
	CONSTRUCTION PERMITS			<b>PERMIT SERVICES INC</b>				
	4210	1/22/19	131840	PERMIT SERVICES INC	101.66	LP19-0128	RFD-WRONG CONTRACTR	
	CONSTRUCTION PERMITS			<b>PERMIT SERVICES INC</b>				
	4210	1/22/19	131840	PERMIT SERVICES INC	101.66	LP19-0129	RFD-WRONG CONTRACTR	
	CONSTRUCTION PERMITS			<b>PERMIT SERVICES INC</b>				
	4210	1/22/19	131840	PERMIT SERVICES INC	101.66	LP19-0130	RFD-WRONG CONTRACTR	
	CONSTRUCTION PERMITS			<b>PERMIT SERVICES INC</b>				
	4210	1/22/19	131840	PERMIT SERVICES INC	101.66	LP19-0131	RFD-WRONG CONTRACTR	
	CONSTRUCTION PERMITS			<b>PERMIT SERVICES INC</b>				
	4210	1/29/19	131904	RICKY GONZALES DBA	100.00	FY19-1069	CANCELLED PERMIT	
	CONSTRUCTION PERMITS			<b>EMPIRE ROOFING GROUP</b>				
	4210	1/29/19	131928	BALWINDER KAUR BRAR	2,117.26	FY16-0854	PERMIT EXPIRED	
	CONSTRUCTION PERMITS			<b>KAUR BRAR BALWINDER</b>				
	4210	1/29/19	131957	R Y F LLC	1,691.03	FY17-0907	PERMIT WITHDRAWN	
	CONSTRUCTION PERMITS			<b>R Y F LLC</b>				
	7300	1/29/19	131970	STADRI EMBLEMS	6.04	369502	HANFORD ROUND PATCH	
	UNIFORM EXPENSE			<b>STADRI EMBLEMS</b>				
	7320	1/29/19	131984	VERIZON WIRELESS	214.08	9821819278	2018-12	
	COMMUNICATIONS			<b>VERIZON WIRELESS</b>				
Division Total 1412 BUILDING INSPECTION					6,004.44			

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1413 CITY HFD PUBLIC HSG AUTH	7440 OFFICE EXPENSE	1/15/19	131721	SMART & FINAL CORP SMART & FINAL CORP	16.60		COMMUNITY MTG	
	7460 DUPLICATING EXPENSE	1/15/19	131730	XEROX CORP XEROX CORP	136.36	95641951	2018-12	
	7320 COMMUNICATIONS	1/22/19	131750	A T & T A T & T (13982)	8.12	12445376	2018-12	
	7460 DUPLICATING EXPENSE	1/22/19	131787	DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	16.00	255504	2018-12 COPIES	
	7460 DUPLICATING EXPENSE	1/22/19	131787	DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	36.10	255505	2018-12 LEASE	
	Division Total 1413 CITY HFD PUBLIC HSG AUTH					213.18		
1450-001 CDBG ENTITLEMENT REUSE FD	7495 PROF AND SPEC SERVICES	1/15/19	131699	G M S, INC G M S, INC	65.00	221420	01/19 SERV & SUPPORT	
	7495 PROF AND SPEC SERVICES	1/15/19	131699	G M S, INC G M S, INC	245.00	221419	1/19 LIC & WARRANTY	
	7495 PROF AND SPEC SERVICES	1/15/19	131699	G M S, INC G M S, INC	135.00	221421	ANNL MTC 1098	
Division Total 1450-001 CDBG ENTITLEMENT REUSE FD					445.00			
1450-016 CDBG ENTITLEMENT 2016/17	817662 HOUSING REHAB-17 ENT	1/22/19	131772	CAIN INFANTE GUEVARA DBA CAIN INFANTE GUEVARA DBA	9,250.00		ROOF 808 LASSEN DR	
Division Total 1450-016 CDBG ENTITLEMENT 2016/17					9,250.00			
1450-017 CDBG ENTITLEMENT 2017/18	7531 ADMINISTRATIVE EXPENSES	1/29/19	131958	THE RAMSAY GROUP RAMSAY GROUP THE	3,000.00	004	2019-23 CON PLAN	
Division Total 1450-017 CDBG ENTITLEMENT 2017/18					3,000.00			



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1450-018 CDBG ENTITLEMENT 2018/19	7531-002 CONTINUUM OF CARE	1/15/19	131708	KINGS TULARE CONTINUUM OF CARE KINGS TULARE CONTINUUM OF CARE	530.84	1412	COC NOV PRGM DEL	
Division Total 1450-018 CDBG ENTITLEMENT 2018/19					530.84			
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	1/15/19	131664	A T & T A T & T (13982)	345.25	12445386	2018-12	
	7770 TRAINING/TRAVEL/MEETING	1/15/19	131668	FABIAN AVALOS AVALOS, FABIAN	379.50	TR AVALOS	ADV/RIVERSDE 2/24-3/1	
	7770 TRAINING/TRAVEL/MEETING	1/15/19	131668	FABIAN AVALOS AVALOS, FABIAN	537.70	TR AVALOS	LDG/RIVERSDE 2/24-3/1	
	7770 TRAINING/TRAVEL/MEETING	1/15/19	131674	CALIF ASSOC PROPERTY & EVIDENCE INC CALIF ASSOC PROPERTY & EVIDENCE INC	225.00	TR HERNDZ	REG/SANTA BAR 3/24-29	
	7495-001 LIVE SCAN-POLICE/DOJ	1/15/19	131676	CALIF DEPT OF JUSTICE CALIF DEPT OF JUSTICE	379.00	348493	FR 7495 TO 7495-001	
	7770 TRAINING/TRAVEL/MEETING	1/15/19	131679	CALIF PEACE OFFICERS ASSOCIATION CALIF PEACE OFFICERS ASSOCIATION	20.00	TR AMADOF	REG/VISALIA 2/28	
	7770 TRAINING/TRAVEL/MEETING	1/15/19	131680	CALIF PEACE OFFICERS ASSOCIATION CALIF PEACE OFFICERS ASSOCIATION	20.00	TR ESTRAD	REG/VISALIA 2/28	
	7770 TRAINING/TRAVEL/MEETING	1/15/19	131681	CALIF PEACE OFFICERS ASSOCIATION CALIF PEACE OFFICERS ASSOCIATION	20.00	TR FARR1	REG/VISALIA 2/28	
	7770 TRAINING/TRAVEL/MEETING	1/15/19	131682	CALIF PEACE OFFICERS ASSOCIATION CALIF PEACE OFFICERS ASSOCIATION	20.00	TR JAIME4	REG/VISALIA 2/28	
	7770 TRAINING/TRAVEL/MEETING	1/15/19	131683	CALIF PEACE OFFICERS ASSOCIATION CALIF PEACE OFFICERS ASSOCIATION	20.00	TR ORTEGA	REG/VISALIA 2/28	
	7770 TRAINING/TRAVEL/MEETING	1/15/19	131684	CALIF PEACE OFFICERS ASSOCIATION CALIF PEACE OFFICERS ASSOCIATION	20.00	TR PACHEC	REG/VISALIA 2/28	
	7770 TRAINING/TRAVEL/MEETING	1/15/19	131685	CALIF PEACE OFFICERS ASSOCIATION CALIF PEACE OFFICERS ASSOCIATION	40.00	TR PALUMB	REG/VISALIA 2/28	
	7770 TRAINING/TRAVEL/MEETING	1/15/19	131686	CALIF PEACE OFFICERS ASSOCIATION CALIF PEACE OFFICERS ASSOCIATION	20.00	TR SITTER1	REG/VISALIA 2/28	

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1511 POLICE-SUPPORT SERVICE	7770	1/15/19	131687	CALIF PEACE OFFICERS ASSOCIATION	20.00	TR TOMEY1	REG/VISALIA 2/28	
	TRAINING/TRAVEL/MEETING			<b>CALIF PEACE OFFICERS ASSOCIATION</b>				
	7770	1/15/19	131688	CALIF PEACE OFFICERS ASSOCIATION	20.00	TR WILLIAM	REG/VISALIA 2/28	
	TRAINING/TRAVEL/MEETING			<b>CALIF PEACE OFFICERS ASSOCIATION</b>				
	7495	1/15/19	131692	COMCAST CABLE COMMUNICATIONS, INC	204.70	069514112/1	INV INTERNET	
	PROF AND SPEC SERVICES			<b>COMCAST CABLE COMMUNICATIONS, INC</b>				
	7495	1/15/19	131703	HAWK ANALYTICS, INC	2,495.00	INV22616	LIC/SUBSCRPT CELLHAWK	
	PROF AND SPEC SERVICES			<b>HAWK ANALYTICS, INC</b>				
	7770	1/15/19	131704	KIMBERLY HERNANDEZ-WILLHITE	380.00	TR HERNDZ	ADV/SANTA BAR 3/24-29	
	TRAINING/TRAVEL/MEETING			<b>HERNANDEZ-WILLHITE, KIMBERLY</b>				
	7770	1/15/19	131704	KIMBERLY HERNANDEZ-WILLHITE	964.40	TR HERNDZ	LDG/SANTA BAR 3/24-29	
	TRAINING/TRAVEL/MEETING			<b>HERNANDEZ-WILLHITE, KIMBERLY</b>				
	7770	1/15/19	131705	STEPHANIE HUDDLESTON	247.50	TR HUDDLE	ADV/ORANGE 2/10-13	
	TRAINING/TRAVEL/MEETING			<b>HUDDLESTON, STEPHANIE</b>				
	7770	1/15/19	131705	STEPHANIE HUDDLESTON	436.68	TR HUDDLE	LDG/ORANGE 2/10-13	
	TRAINING/TRAVEL/MEETING			<b>HUDDLESTON, STEPHANIE</b>				
	7770	1/15/19	131719	RIVERSIDE COUNTY SHERIFF'S DEPT	1,044.00	TR AVALOS	REG/RIVERSDE 2/25-3/8	
	TRAINING/TRAVEL/MEETING			<b>RIVERSIDE COUNTY SHERIFF'S DEPT</b>				
	7320	1/15/19	131729	VERIZON WIRELESS	20.04	9821413642	872315009 TRACKER	
	COMMUNICATIONS			<b>VERIZON WIRELESS</b>				
7320	1/22/19	131750	A T & T	878.16	12445308	2343419274620 CELL TOWER		
COMMUNICATIONS			<b>A T &amp; T (13982)</b>					
7320	1/22/19	131750	A T & T	20.73	12445384	585-0665 INV FAX		
COMMUNICATIONS			<b>A T &amp; T (13982)</b>					
7320	1/22/19	131750	A T & T	20.73	12445517	585-1010 DOJ BREATHALYZER		
COMMUNICATIONS			<b>A T &amp; T (13982)</b>					
7320	1/22/19	131750	A T & T	145.73	12445387	585-4700 CAL/LONG DISTANC		
COMMUNICATIONS			<b>A T &amp; T (13982)</b>					
7320	1/22/19	131750	A T & T	28.89	12445388	585-4977		
COMMUNICATIONS			<b>A T &amp; T (13982)</b>					

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1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	1/22/19	131750	A T & T <b>A T &amp; T (13982)</b>	39.82	12445389	585-8176 MOTOROLA MTCE LI	
	7320 COMMUNICATIONS	1/22/19	131750	A T & T <b>A T &amp; T (13982)</b>	79.85	12445568	924-5333 LEMOORE LINE	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131774	RUBEN A CANO <b>CANO, RUBEN A</b>	19.00	EXP 10/28-2	EXP/CONCORD 10/28-29	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131775	MARK CARRILLO <b>CARRILLO, MARK</b>	62.03		CASE#19-18	
	7495 PROF AND SPEC SERVICES	1/22/19	131791	EMPLOYEE RELATIONS INC <b>EMPLOYEE RELATIONS INC</b>	24.00	83434	3 CREDIT REPORTS	
	7495 PROF AND SPEC SERVICES	1/22/19	131791	EMPLOYEE RELATIONS INC <b>EMPLOYEE RELATIONS INC</b>	8.00	83135	CREDIT REPORT	
	817674 HPD INVESTIGATN BLDG REN	1/22/19	131793	FRANEY FLOOR COVERING INC <b>FRANEY FLOOR COVERING INC</b>	8,110.00	18-0578A	INV BLDG/FLOORING	
	817674 HPD INVESTIGATN BLDG REN	1/22/19	131793	FRANEY FLOOR COVERING INC <b>FRANEY FLOOR COVERING INC</b>	163.00	18-0578A	INV BLDG/FLOORING	
	7495 PROF AND SPEC SERVICES	1/22/19	131814	KENT M KAWAGOE, PH D <b>KAWAGOE, KENT M</b>	600.00		PHYC EVALS	
	7922-503 LLEGB EXPLORER POST MTL	1/22/19	131827	MANTECA POLICE EXPLORERS <b>MANTECA POLICE EXPLORERS</b>	1,210.00		EXPLOR COMP 6/28-30	
	7770 TRAINING/TRAVEL/MEETING	1/22/19	131842	DAMON PERRYMAN <b>PERRYMAN, DAMON</b>	99.00	EXP 11/6-8	EXP/FRESNO 11/6-8	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131848	ALFRED RIVERA <b>RIVERA, ALFRED</b>	61.97		CASE #19-18	
	7780 UTILITIES-ELECTRICITY	1/22/19	131854	SOUTHERN CALIF EDISON CO <b>SOUTHERN CALIF EDISON CO</b>	1,560.89		2018-12	
	7320 COMMUNICATIONS	1/22/19	131865	VERIZON WIRELESS <b>VERIZON WIRELESS</b>	131.12	9821395175	771937214 AIR CARD	
	7320 COMMUNICATIONS	1/22/19	131866	VERIZON WIRELESS <b>VERIZON WIRELESS</b>	477.17	9821303012	381-0944 INVESTIGATIONS C	

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1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	1/29/19	131873	A T & T <b>A T &amp; T (11349)</b>	375.46	0602363789	80008961114 CA DEPT OF JU	
	7495 PROF AND SPEC SERVICES	1/29/19	131874	A T & T <b>A T &amp; T (13982)</b>	301.31	12480842	2018-12 CLETS	
	7495 PROF AND SPEC SERVICES	1/29/19	131874	A T & T <b>A T &amp; T (13982)</b>	2,932.81	12339311	CLETS FIBER LINE INST	
	7580 RENTS AND LEASES-EQUIP	1/29/19	131881	AMERIPRIDE UNIFORM SERVICE <b>AMERIPRIDE UNIFORM SERVICE</b>	70.91	1502318989	RUGS 1/22/19	
	7580 RENTS AND LEASES-EQUIP	1/29/19	131881	AMERIPRIDE UNIFORM SERVICE <b>AMERIPRIDE UNIFORM SERVICE</b>	70.91	1502300677	RUGS 12/25/18	
	7495 PROF AND SPEC SERVICES	1/29/19	131896	COMCAST CABLE COMMUNICATIONS, INC <b>COMCAST CABLE COMMUNICATIONS, INC</b>	204.70	0695141 1/1	2019-01	
	7770 TRAINING/TRAVEL/MEETING	1/29/19	131906	JONATHAN L FARR <b>FARR, JONATHAN L</b>	99.00	EXP 11/6-8	EXP/FRESNO 11/6-8	
	7450 PUBLICATIONS AND DUES	1/29/19	131923	INTERNATIONAL ASSC OF POLICE CHIEFS <b>INTERNATIONAL ASSC OF POLICE CHIEFS</b>	190.00	0048709	2019 DUES/SEVER	
	7600 SPECIAL DEPARTMENTAL EX	1/29/19	131935	LAW ENFORCEMENT TARGETS <b>LAW ENFORCEMENT TARGETS</b>	52.50	0400359-IN	ESTIMATED SHIPPING/HANDLI	
	7600 SPECIAL DEPARTMENTAL EX	1/29/19	131935	LAW ENFORCEMENT TARGETS <b>LAW ENFORCEMENT TARGETS</b>	337.96	0400359-IN	TARGET/2-SIDED	
	7770 TRAINING/TRAVEL/MEETING	1/29/19	131946	NICK RAMOS DBA <b>NICK RAMOS DBA</b>	250.00	TR AMADOF	REG/HANFORD 2/13-14	
	7770 TRAINING/TRAVEL/MEETING	1/29/19	131947	NICK RAMOS DBA <b>NICK RAMOS DBA</b>	250.00	TR CHAVEZ	REG/HANFORD 2/13-14	
	7770 TRAINING/TRAVEL/MEETING	1/29/19	131948	NICK RAMOS DBA <b>NICK RAMOS DBA</b>	250.00	TR FARR	REG/HANFORD 2/13-14	
	7770 TRAINING/TRAVEL/MEETING	1/29/19	131949	NICK RAMOS DBA <b>NICK RAMOS DBA</b>	250.00	TR LEVIN	REG/HANFORD 2/13-14	
	7785 UTILITIES-GAS	1/29/19	131968	SOUTHERN CALIF GAS CO <b>SOUTHERN CALIF GAS CO</b>	389.20		2019-01	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	1/29/19	131981	MCI NETWORK SERV, INC DBA <b>VERIZON BUSINESS SERVICES</b>	614.98	71021752	CLETS SYSTEM SV100362	
	7320 COMMUNICATIONS	1/29/19	131985	VERIZON WIRELESS <b>VERIZON WIRELESS</b>	1,859.43	9821877602	BLANKET PURCHASE ORDER	
Division Total 1511 POLICE-SUPPORT SERVICE					30,118.03			
1512-1 POLICE-RECORDS	7455 POSTAGE AND FREIGHT	1/15/19	131713	EXPRESS MESSENGER SYSTEMS DBA <b>ON TRAC</b>	9.26	8879412	H FELEPPA NOTARY INFO	
	7460 DUPLICATING EXPENSE	1/15/19	131730	XEROX CORP <b>XEROX CORP</b>	206.97	095641957	2018-12	
	7495 PROF AND SPEC SERVICES	1/22/19	131852	SHRED-IT US JV LLC DBA <b>SHRED-IT USA LLC</b>	127.78	8126379242	DOC SHREDDING	
	7460 DUPLICATING EXPENSE	1/29/19	131900	DATAFLOW BUSINESS SYSTEMS, INC <b>DATAFLOW BUSINESS SYSTEMS, INC</b>	35.68	255837	M2535 IDN COPIER SERVICE	
	7460 DUPLICATING EXPENSE	1/29/19	131900	DATAFLOW BUSINESS SYSTEMS, INC <b>DATAFLOW BUSINESS SYSTEMS, INC</b>	27.97	255839	TASKALFA 2551CI COPIER SE	
	7460 DUPLICATING EXPENSE	1/29/19	131900	DATAFLOW BUSINESS SYSTEMS, INC <b>DATAFLOW BUSINESS SYSTEMS, INC</b>	109.71	255838	TASKALFA 5551CI COPIER SE	
	7460 DUPLICATING EXPENSE	1/29/19	131900	DATAFLOW BUSINESS SYSTEMS, INC <b>DATAFLOW BUSINESS SYSTEMS, INC</b>	53.11	255840	TASKALFA 6501I COPIER SER	
	Division Total 1512-1 POLICE-RECORDS					570.48		
1512-2 POLICE-COMMUNICATIONS	7600 SPECIAL DEPARTMENTAL EXPENSES	1/22/19	131803	HANFORD GLASS, INC <b>HANFORD GLASS, INC</b>	177.00	28221	DISPATCH DESK TOP	
	7600 SPECIAL DEPARTMENTAL EXPENSES	1/22/19	131807	HEADSETS DIRECT INC <b>HEADSETS DIRECT INC</b>	452.15	62982	5 HEADSETS	
	7600 SPECIAL DEPARTMENTAL EXPENSES	1/29/19	131932	BRANDON K AINSWORTH DBA <b>KINGS CO TROPHY &amp; ENGRAVING</b>	40.90	2003	BLACK HOLDER/6X1 FOR NAME	

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1512-2 POLICE-COMMUNICATIO NS	7600 SPECIAL DEPARTMENTAL EX	1/29/19	131932	BRANDON K AINSWORTH DBA <b>KINGS CO TROPHY &amp; ENGRAVING</b>	39.54	2004	BLACK HOLDER/6X1 FOR NAME	
	7600 SPECIAL DEPARTMENTAL EX	1/29/19	131932	BRANDON K AINSWORTH DBA <b>KINGS CO TROPHY &amp; ENGRAVING</b>	40.91	2003	NAME PLATES/6X1 BLACK/BR	
	7600 SPECIAL DEPARTMENTAL EX	1/29/19	131932	BRANDON K AINSWORTH DBA <b>KINGS CO TROPHY &amp; ENGRAVING</b>	39.53	2004	NAME PLATES/6X1 BLACK/BR	
Division Total 1512-2 POLICE-COMMUNICATIONS					790.03			
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EX	1/15/19	131669	AXON ENTERPRISES INC <b>AXON ENTERPRISES INC</b>	1,603.39	SI-1569132	DOC, FLEX 2, 6-BAY + CORE	
	7600 SPECIAL DEPARTMENTAL EX	1/15/19	131669	AXON ENTERPRISES INC <b>AXON ENTERPRISES INC</b>	2,407.76	SI-1569132	FLEX 2 CAMERA 9ONLINE	
	7600 SPECIAL DEPARTMENTAL EX	1/15/19	131669	AXON ENTERPRISES INC <b>AXON ENTERPRISES INC</b>	1,340.63	SI-1569132	FLEX 2 CONTROLLER	
	7600-022 PAL PROGRAM EXPENSE	1/15/19	131678	CALIF MILITARY DEPT ACCOUNTING <b>CALIF MILITARY DEPT ACCOUNT ARMORY</b>	800.00		2019-03 902 N 11TH	
	7600 SPECIAL DEPARTMENTAL EX	1/15/19	131696	ELITE K-9 INC <b>ELITE K-9 INC</b>	11.46	184123A	ESTIMATED SHIPPING/HANDLI	
	7600 SPECIAL DEPARTMENTAL EX	1/15/19	131696	ELITE K-9 INC <b>ELITE K-9 INC</b>	69.95	184123A	LEATHER POLICE MUZZLE/GER	
	7600 SPECIAL DEPARTMENTAL EX	1/15/19	131696	ELITE K-9 INC <b>ELITE K-9 INC</b>	254.95	184123A	STRONG ARM SLEEVE	
	7412 EQUIPMENT MAINTENANCE	1/15/19	131712	NICK CHAMPI ENTERPRISES INC <b>NICK CHAMPI ENTERPRISES INC</b>	48.26	22265	TEMP FENCE RENT	
	7600 SPECIAL DEPARTMENTAL EX	1/15/19	131717	PROFORCE LAW ENFORCEMENT <b>PROFORCE LAW ENFORCEMENT</b>	40.79	364735	DUTY BELT FOR KELLEY QUIL	
	7600 SPECIAL DEPARTMENTAL EX	1/15/19	131717	PROFORCE LAW ENFORCEMENT <b>PROFORCE LAW ENFORCEMENT</b>	11.72	364735	ESTIMATED SHIPPING/HANDLI	
	7495 PROF AND SPEC SERVICES	1/22/19	131806	HANFORD VETERINARY HOSPITAL, INC <b>HANFORD VETERINARY HOSPITAL, INC</b>	79.10	1106945	K-9 NICO EXAM	

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1513 POLICE-OPERATIONS	7495 PROF AND SPEC SERVICES	1/22/19	131814	KENT M KAWAGOE, PH D <b>KAWAGOE, KENT M</b>	900.00		6 DEBRIEFS	
	7540 PARKING CITATN ADMIN COS	1/22/19	131819	KINGS CO TREASURER <b>KINGS CO TREASURER</b>	1,087.50		2018-11 CTHS/JAIL FDS	
	7540 PARKING CITATN ADMIN COS	1/22/19	131819	KINGS CO TREASURER <b>KINGS CO TREASURER</b>	357.50		2018-11 PENLTY EQ/REG	
	7540 PARKING CITATN ADMIN COS	1/22/19	131819	KINGS CO TREASURER <b>KINGS CO TREASURER</b>	762.50		2018-12 CTHS/JAIL FDS	
	7540 PARKING CITATN ADMIN COS	1/22/19	131819	KINGS CO TREASURER <b>KINGS CO TREASURER</b>	302.50		2018-12 PENLTY EQ/REG	
	7540 PARKING CITATN ADMIN COS	1/22/19	131861	TURBO DATA SYS INC <b>TURBO DATA SYS INC</b>	561.45	29250	2018-11	
	7540 PARKING CITATN ADMIN COS	1/22/19	131861	TURBO DATA SYS INC <b>TURBO DATA SYS INC</b>	875.65	29389	2018-12 TURBO EXPENSE	
	7540 PARKING CITATN ADMIN COS	1/22/19	131861	TURBO DATA SYS INC <b>TURBO DATA SYS INC</b>	203.78	29250	TICKET PRO MONTHLY	
	7540 PARKING CITATN ADMIN COS	1/22/19	131861	TURBO DATA SYS INC <b>TURBO DATA SYS INC</b>	203.78	29389	TICKET PRO MONTHLY	
	818312 3-CAR, PATROL/LEMORE DISF	1/22/19	131869	WONDRIES FLEET DIVISION <b>WONDRIES FLEET DIVISION</b>	28,603.58	2C3CDH514	DODGE CHARGER PATROL CARS	
	818312 3-CAR, PATROL/LEMORE DISF	1/22/19	131869	WONDRIES FLEET DIVISION <b>WONDRIES FLEET DIVISION</b>	28,603.58	2C3CDX514	DODGE CHARGER PATROL CARS	
	818312 3-CAR, PATROL/LEMORE DISF	1/22/19	131869	WONDRIES FLEET DIVISION <b>WONDRIES FLEET DIVISION</b>	28,603.58	2C3CDX514	DODGE CHARGER PATROL CARS	
	818312 3-CAR, PATROL/LEMORE DISF	1/22/19	131869	WONDRIES FLEET DIVISION <b>WONDRIES FLEET DIVISION</b>	8.75	2C3CDH514	TIRE TAX	
	818312 3-CAR, PATROL/LEMORE DISF	1/22/19	131869	WONDRIES FLEET DIVISION <b>WONDRIES FLEET DIVISION</b>	8.75	2C3CDX514	TIRE TAX	
	818312 3-CAR, PATROL/LEMORE DISF	1/22/19	131869	WONDRIES FLEET DIVISION <b>WONDRIES FLEET DIVISION</b>	8.75	2C3CDX514	TIRE TAX	

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1513 POLICE-OPERATIONS	7540 PARKING CITATN ADMIN COS	1/22/19	131872	JAIMER ZARAGOZA ZARAGOZA JAIME R	88.00	REFUND	C0005699 PARKG RFD		
	7600 SPECIAL DEPARTMENTAL EX	1/29/19	131876	ADAMSON INDUSTRIES INC ADAMSON INDUSTRIES INC	2,975.58	INV289544	10 SIMNITION CONV KIT		
	7533 GRAFFITI CONTROL	1/29/19	131909	SHERWIN WILLIAMS COMPANY DBA FRAZEE INDUSTRIES	18.58	5571-8	PAINT & SUPPLIES		
	7533 GRAFFITI CONTROL	1/29/19	131909	SHERWIN WILLIAMS COMPANY DBA FRAZEE INDUSTRIES	9.29	5572-6	PAINT & SUPPLIES		
	7533 GRAFFITI CONTROL	1/29/19	131909	SHERWIN WILLIAMS COMPANY DBA FRAZEE INDUSTRIES	9.53	5751914001	PAINT & SUPPLIES		
	7495 PROF AND SPEC SERVICES	1/29/19	131918	HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	505.98	1107783	K9 NICO 1/17		
	7600 SPECIAL DEPARTMENTAL EX	1/29/19	131932	BRANDON K AINSWORTH DBA KINGS CO TROPHY & ENGRAVING	34.90	2003	NAME HOLDER/BLACK/ 3X10		
	7600 SPECIAL DEPARTMENTAL EX	1/29/19	131932	BRANDON K AINSWORTH DBA KINGS CO TROPHY & ENGRAVING	33.74	2004	NAME HOLDER/BLACK/ 3X10		
	7600 SPECIAL DEPARTMENTAL EX	1/29/19	131932	BRANDON K AINSWORTH DBA KINGS CO TROPHY & ENGRAVING	44.17	2003	NAME PLATES/BLUE ALUMINUM		
	7600 SPECIAL DEPARTMENTAL EX	1/29/19	131932	BRANDON K AINSWORTH DBA KINGS CO TROPHY & ENGRAVING	42.70	2004	NAME PLATES/BLUE ALUMINUM		
	7600 SPECIAL DEPARTMENTAL EX	1/29/19	131955	PROFORCE LAW ENFORCEMENT PROFORCE LAW ENFORCEMENT	84.54	366732	DUTY BELTS FOR CADETS WYA		
	7600 SPECIAL DEPARTMENTAL EX	1/29/19	131955	PROFORCE LAW ENFORCEMENT PROFORCE LAW ENFORCEMENT	11.74	366732	ESTIMATED SHIPPING/HANDLI		
	Division Total 1513 POLICE-OPERATIONS					101,618.41			
	1515 POLICE-MULTI AGENCY T/F	7495 PROF AND SPEC SERVICES	1/22/19	131820	KINGS COUNTY SHERIFF'S OFFICE KINGS COUNTY SHERIFF'S OFFICE	2,119.92		FY19 NTF QTR2	
Division Total 1515 POLICE-MULTI AGENCY T/F					2,119.92				



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1518 POLICE-ANIMAL CONTROL	7510 ANIMAL CONTROL	1/22/19	131820	KINGS COUNTY SHERIFF'S OFFICE	79,325.02		FY19 QTR2 ANIMAL CTRL	
				KINGS COUNTY SHERIFF'S OFFICE				
Division Total 1518 POLICE-ANIMAL CONTROL					79,325.02			
1610 FIRE-ADMIN/SUPPRESSION	7320 COMMUNICATIONS	1/15/19	131664	A T & T A T & T (13982)	35.23	12445386	2018-12	
	7495 PROF AND SPEC SERVICES	1/15/19	131666	AMERIPRIDE UNIFORM SERVICE AMERIPRIDE UNIFORM SERVICE	130.36	1502286029	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	1/15/19	131666	AMERIPRIDE UNIFORM SERVICE AMERIPRIDE UNIFORM SERVICE	139.73	1502294138	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	1/15/19	131666	AMERIPRIDE UNIFORM SERVICE AMERIPRIDE UNIFORM SERVICE	130.36	1502295669	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	1/15/19	131666	AMERIPRIDE UNIFORM SERVICE AMERIPRIDE UNIFORM SERVICE	139.73	1502303739	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	1/15/19	131666	AMERIPRIDE UNIFORM SERVICE AMERIPRIDE UNIFORM SERVICE	130.36	1502304623	BLANKET PURCHASE ORDER	
	7770 TRAINING/TRAVEL/MEETING	1/15/19	131672	BOSTON HOUSE OF PIZZA BOSTON HOUSE OF PIZZA	32.93	181213D	MEAL/AUTO EX TRNG	
	7495 PROF AND SPEC SERVICES	1/15/19	131689	CALLBACK STAFFING SOLUTIONS LLC CALLBACK STAFFING SOLUTIONS LLC	1,976.04	0010878	CY19 USER FEE	
	7495 PROF AND SPEC SERVICES	1/15/19	131697	FASHION CLEANERS INC FASHION CLEANERS INC	22.20	324528	DECONTAMINATION	
	7305 CALL FIREFIGHTERS	1/15/19	131709	L N CURTIS & SONS L N CURTIS & SONS	1,395.36	INV243559	TURNOUT BAGS VOLUNTEE	
	7600 SPECIAL DEPARTMENTAL EX	1/15/19	131709	L N CURTIS & SONS L N CURTIS & SONS	584.31	INV239680	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	1/15/19	131714	PEOPLEFACTS, LLC PEOPLEFACTS, LLC	41.67	2018121037	12/18-1/19 MONITORIN	
	7495 PROF AND SPEC SERVICES	1/15/19	131718	TAYLOR BROTHERS, INC DBA R E S COM	52.00	1692469	MONTHLY PEST CONTROL	

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1610	7780	1/15/19	131722	SOUTHERN CALIF EDISON CO	473.28		2018-12	
FIRE-ADMIN/SUPPRESSION	UTILITIES-ELECTRICITY			<b>SOUTHERN CALIF EDISON CO</b>				
	7600	1/15/19	131723	INTERLINE BRANDS INC DBA	125.18	471020271	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EXPENSE			<b>SUPPLYWORKS</b>				
	7320	1/15/19	131726	VERIZON WIRELESS	79.62	9819865596	272128171 WIRELESS	
	COMMUNICATIONS			<b>VERIZON WIRELESS</b>				
	7320	1/15/19	131727	VERIZON WIRELESS	360.61	9820432057	342019390 DATA PORTS	
	COMMUNICATIONS			<b>VERIZON WIRELESS</b>				
	7460	1/15/19	131730	XEROX CORP	435.38	095641952	2018-12	
	DUPLICATING EXPENSE			<b>XEROX CORP</b>				
	7010	1/18/19	131745	THOMAS LEE	1,949.80		CY19 PP002 NO DIR DEP	
	REGULAR EMPLOYEES			<b>LEE, THOMAS</b>				
	7305	1/22/19	131758	ALLSTAR FIRE EQUIPMENT INC	11.00	212723	ESTIMATED SHIPPING/HANDLING	
	CALL FIREFIGHTERS			<b>ALLSTAR FIRE EQUIPMENT INC</b>				
	7305	1/22/19	131758	ALLSTAR FIRE EQUIPMENT INC	10.00	212723	INSTALL FEE PER MAGNETIC	
	CALL FIREFIGHTERS			<b>ALLSTAR FIRE EQUIPMENT INC</b>				
	7305	1/22/19	131758	ALLSTAR FIRE EQUIPMENT INC	100.00	212723	PHENIX PHE500B MAGNETIC P	
	CALL FIREFIGHTERS			<b>ALLSTAR FIRE EQUIPMENT INC</b>				
	7305	1/22/19	131758	ALLSTAR FIRE EQUIPMENT INC	56.00	212723	PHENIX-PHE507 V1,V2	
	CALL FIREFIGHTERS			<b>ALLSTAR FIRE EQUIPMENT INC</b>				
	7305	1/22/19	131758	ALLSTAR FIRE EQUIPMENT INC	12.04	212723	TAX	
	CALL FIREFIGHTERS			<b>ALLSTAR FIRE EQUIPMENT INC</b>				
	7600	1/22/19	131758	ALLSTAR FIRE EQUIPMENT INC	11.00	212722	ESTIMATED SHIPPING/HANDLING	
	SPECIAL DEPARTMENTAL EXPENSE			<b>ALLSTAR FIRE EQUIPMENT INC</b>				
	7600	1/22/19	131758	ALLSTAR FIRE EQUIPMENT INC	49.00	212722	INSTALL FEE PER MAGNETIC	
	SPECIAL DEPARTMENTAL EXPENSE			<b>ALLSTAR FIRE EQUIPMENT INC</b>				
	7600	1/22/19	131758	ALLSTAR FIRE EQUIPMENT INC	90.00	212722	PHENIX PHE500W MAGNETIC P	
	SPECIAL DEPARTMENTAL EXPENSE			<b>ALLSTAR FIRE EQUIPMENT INC</b>				
	7600	1/22/19	131758	ALLSTAR FIRE EQUIPMENT INC	201.60	212722	PHENIX- PHE507 41,42,43	
	SPECIAL DEPARTMENTAL EXPENSE			<b>ALLSTAR FIRE EQUIPMENT INC</b>				

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1610 FIRE-ADMIN/SUPPRESSION	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131758	ALLSTAR FIRE EQUIPMENT INC ALLSTAR FIRE EQUIPMENT INC	360.00	212722	PHENIX- P/N PHE500W MAGNE	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131758	ALLSTAR FIRE EQUIPMENT INC ALLSTAR FIRE EQUIPMENT INC	40.00	212722	PHENIX PHE500W MAGNETIC P	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131758	ALLSTAR FIRE EQUIPMENT INC ALLSTAR FIRE EQUIPMENT INC	75.60	212722	PHENIX PHE507 241,242,243	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131758	ALLSTAR FIRE EQUIPMENT INC ALLSTAR FIRE EQUIPMENT INC	22.40	212722	PHENIX PHE507 40,47,48,49	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131758	ALLSTAR FIRE EQUIPMENT INC ALLSTAR FIRE EQUIPMENT INC	60.80	212722	TAX	
	7305 CALL FIREFIGHTERS	1/22/19	131778	ROGELIO URIEL CHAVEZ CHAVEZ ROGELIO URIEL	30.00		12 HOURS 2018-11	
	7305 CALL FIREFIGHTERS	1/22/19	131778	ROGELIO URIEL CHAVEZ CHAVEZ ROGELIO URIEL	60.00		24 HOURS 2018-12	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131811	J ' S COMMUNICATIONS, INC J ' S COMMUNICATIONS, INC	146.93	121818	LIION 2700MA BATTERY	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131822	L N CURTIS & SONS L N CURTIS & SONS	788.93	INV246951	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131824	LAWRENCE TRACTOR CO LAWRENCE TRACTOR CO	190.09	329270	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	1/22/19	131834	NICK CHAMPI ENTERPRISES INC NICK CHAMPI ENTERPRISES INC	97.60	22577	TEMP FENCE RENT	
	7495 PROF AND SPEC SERVICES	1/22/19	131834	NICK CHAMPI ENTERPRISES INC NICK CHAMPI ENTERPRISES INC	97.60	22659	TEMP FENCE RENT	
	7495 PROF AND SPEC SERVICES	1/22/19	131834	NICK CHAMPI ENTERPRISES INC NICK CHAMPI ENTERPRISES INC	97.60	22722	TEMP FENCE RENT	
	7780 UTILITIES-ELECTRICITY	1/22/19	131854	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	3,526.61		2018-12	
	7785 UTILITIES-GAS	1/22/19	131855	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	690.49		2018-12 STA #1	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1610 FIRE-ADMIN/SUPPRESSION	7455 POSTAGE AND FREIGHT	1/29/19	131911	GOLDEN STATE OVERNIGHT GOLDEN STATE OVERNIGHT	26.66	3825713	SHIP TO INTERWEST	
	7600 SPECIAL DEPARTMENTAL EXP	1/29/19	131920	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	65.23		BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	1/29/19	131956	TAYLOR BROTHERS, INC DBA R E S COM	45.00	1692520	MONTHLY PEST CONTROL	
	7320 COMMUNICATIONS	1/29/19	131983	VERIZON WIRELESS VERIZON WIRELESS	39.81	9821800723	272128171 WIRELESS	
Division Total 1610 FIRE-ADMIN/SUPPRESSION					15,236.14			
1610-001 FIRE CAP/EQUIP REPL RES	819103 1-HEATING UNIT (STA 2)	1/29/19	131963	SHAW'S AIR CONDITIONING & HEATING SHAW'S AIR CONDITIONING & HEATING	8,698.00	000008266	4 TON COLEMAN SPLIT SYSTE	
	Division Total 1610-001 FIRE CAP/EQUIP REPL RES					8,698.00		
1611 FIRE-FIRE PREVENTION	7495 PROF AND SPEC SERVICES	1/15/19	131706	INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	533.48	45897	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	1/22/19	131810	INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	690.00	46336	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	1/29/19	131927	JOHNSON FIRE PROTECTION INC JOHNSON FIRE PROTECTION INC	255.00		REFUND DUP FR19-0101	
Division Total 1611 FIRE-FIRE PREVENTION					1,478.48			
1710 PARKS & REC-ADMIN	7770 TRAINING/TRAVEL/MEETING	1/22/19	131795	PARK UNIVERSITY ENTERPRISE INC DBA FRED PRYOR SEMINARS & CAREER TRACK	99.00	20-27070295	R CONTRERAS SEMINAR	
	Division Total 1710 PARKS & REC-ADMIN					99.00		
1711 PARKS & REC-SPORTS	7320 COMMUNICATIONS	1/15/19	131664	A T & T A T & T (13982)	22.82	12445374	2018-12 582-4092	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	1/22/19	131788	LELAND DIHEL <b>DIHEL, LELAND</b>	60.00		SFTBL OFCL 1/12-13	
	7495 PROF AND SPEC SERVICES	1/22/19	131841	ZANE PERREIRA <b>PERREIRA, ZANE</b>	30.00		SFTBL OFCL 1/5	
	7495 PROF AND SPEC SERVICES	1/22/19	131851	ANTHONY SANCHEZ <b>SANCHEZ, ANTHONY</b>	432.00		SFTBL OFCL 1/5-18	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131856	INTERLINE BRANDS INC DBA <b>SUPPLYWORKS</b>	345.13	469438238	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131856	INTERLINE BRANDS INC DBA <b>SUPPLYWORKS</b>	18.23	470663691	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	1/29/19	131886	B S N SPORTS, INC <b>B S N SPORTS, INC</b>	474.90	904210750	BLANKET PURCHASE ORDER	
	7675 SOFTBALL COMPLEX	1/29/19	131903	E & B BULK TRANSPORTATION INC <b>E &amp; B BULK TRANSPORTATION INC</b>	300.00	0071301	TOP SOIL FOR INFIELDS	
	7495 PROF AND SPEC SERVICES	1/29/19	131952	JARIS PERREIRA <b>PERREIRA JARIS</b>	96.00		SFTBL OFCL 1/22-24	
	7495 PROF AND SPEC SERVICES	1/29/19	131962	ANTHONY SANCHEZ <b>SANCHEZ, ANTHONY</b>	360.00		SFTBL OFCL 1/19-25	
Division Total 1711 PARKS & REC-SPORTS					2,139.08			
1713 PARKS & REC-LONGFIELD	7320 COMMUNICATIONS	1/15/19	131664	A T & T <b>A T &amp; T (13982)</b>	10.56	12445386	2018-12	
	7495 PROF AND SPEC SERVICES	1/15/19	131695	DIRECTV LLC <b>DIRECTV LLC</b>	146.73	3569150365	022650924 BLANKET PO	
	7600 SPECIAL DEPARTMENTAL EX	1/15/19	131721	SMART & FINAL CORP <b>SMART &amp; FINAL CORP</b>	546.79		BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	1/22/19	131784	COMCAST CABLE COMMUNICATIONS, INC <b>COMCAST CABLE COMMUNICATIONS, INC</b>	237.15	0714199 1/1	LONGFIELD INTERNT	
	819003 1-BILLIARDS TABLE	1/22/19	131829	RICHARD F STOCKLE, JR DBA <b>MECCA BILLARD SUPPLY</b>	3,175.45	29907	NEW BILLIARD TABLE	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1713 PARKS & REC-LONGFIELD	7780 UTILITIES-ELECTRICITY	1/22/19	131854	SOUTHERN CALIF EDISON CO <b>SOUTHERN CALIF EDISON CO</b>	1,257.39		2018-12	
	7600 SPECIAL DEPARTMENTAL EX	1/29/19	131920	HOME DEPOT U S A INC DBA <b>HOME DEPOT STORES, THE</b>	10.69		BLANKET PURCHASE ORDER	
Division Total 1713 PARKS & REC-LONGFIELD					5,384.76			
1714 PARKS & REC-POOL/SKATE	7320 COMMUNICATIONS	1/15/19	131664	A T & T <b>A T &amp; T (13982)</b>	17.38	12445386	2018-12	
	7412 EQUIPMENT MAINTENANCE	1/15/19	131701	FERGUSON ENTERPRISES INC 1423 DBA <b>GROENIGER &amp; CO</b>	2,299.87	1421150	4: BACK FLOW DEVICE REPLA	
	7412 EQUIPMENT MAINTENANCE	1/15/19	131701	FERGUSON ENTERPRISES INC 1423 DBA <b>GROENIGER &amp; CO</b>	161.96	1421150	ESTIMATED SHIPPING/HANDLI	
	7495 PROF AND SPEC SERVICES	1/15/19	131710	MATSON ALARM COMPANY, INC <b>MATSON ALARM COMPANY, INC</b>	24.50	1837220	2019-01 PLUNGE	
	7780 UTILITIES-ELECTRICITY	1/22/19	131854	SOUTHERN CALIF EDISON CO <b>SOUTHERN CALIF EDISON CO</b>	1,203.92		2018-12	
	7785 UTILITIES-GAS	1/29/19	131968	SOUTHERN CALIF GAS CO <b>SOUTHERN CALIF GAS CO</b>	16.27		2019-01	
	Division Total 1714 PARKS & REC-POOL/SKATE					3,723.90		
1716 PARKS & REC-FACILITIES	4500 FM-AUD & EQUIPMENT RENT	1/15/19	131711	ANA MERLOS <b>MERLOS ANA</b>	5.00	2003371	AUDITORIUM RNTL	
	5403 MISCELLANEOUS REVENUE	1/15/19	131711	ANA MERLOS <b>MERLOS ANA</b>	5.00	2003371	MISC	
	7495 PROF AND SPEC SERVICES	1/29/19	131897	COMCAST CABLE COMMUNICATIONS, INC <b>COMCAST CABLE COMMUNICATIONS, INC</b>	119.95	045492901/1	8155500390454929 ETHERNET	
Division Total 1716 PARKS & REC-FACILITIES					129.95			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void	
1719 PARKS & REC-YOUTH SERV	7320 COMMUNICATIONS	1/15/19	131664	A T & T <b>A T &amp; T (13982)</b>	17.23	12445386	2018-12		
	7600 SPECIAL DEPARTMENTAL EX	1/15/19	131721	SMART & FINAL CORP <b>SMART &amp; FINAL CORP</b>	81.11		BLANKET PURCHASE ORDER		
	7680 CONCESSION SUPPLIES	1/15/19	131721	SMART & FINAL CORP <b>SMART &amp; FINAL CORP</b>	2,097.61		TEEN CTR SNACK BAR		
	4471 CA-TEEN CTR CONCESSIONS	1/16/19	131733	CALIF DEPT OF TAX & FEE ADMIN <b>CALIF DEPT OF TAX &amp; FEE ADMIN</b>	225.00		FY19 QTR2 USE TAX		
	7320 COMMUNICATIONS	1/22/19	131750	A T & T <b>A T &amp; T (13982)</b>	20.73	12451291	2018-12 587-1658		
	7495 PROF AND SPEC SERVICES	1/29/19	131899	JULIAN SALCIDO DBA <b>D ONE ENTERTAINMENT</b>	150.00		DJ HOLIDAY DANCE		
	7495 PROF AND SPEC SERVICES	1/29/19	131902	DIRECTV LLC <b>DIRECTV LLC</b>	85.74	3577693306	014877658 BLNKT PO		
	7470 PRINTING	1/29/19	131930	KINGS CO INFO TECHNOLOGY DEPT <b>KINGS CO INFO TECHNOLOGY DEPT</b>	1,072.00	2211	DAD/DAUGHT MOM/SON		
	7600 SPECIAL DEPARTMENTAL EX	1/29/19	131986	WAL MART <b>WAL MART</b>	166.23		BLANKET PURCHASE ORDER		
	Division Total 1719 PARKS & REC-YOUTH SERV					3,915.65			
	1720 PARKS & REC-ADULT/SPCL	7320 COMMUNICATIONS	1/15/19	131664	A T & T <b>A T &amp; T (13982)</b>	17.38	12445386	2018-12	
7600 SPECIAL DEPARTMENTAL EX		1/15/19	131721	SMART & FINAL CORP <b>SMART &amp; FINAL CORP</b>	232.42		OTM DANCES BLANKET PO		
7470 PRINTING		1/29/19	131930	KINGS CO INFO TECHNOLOGY DEPT <b>KINGS CO INFO TECHNOLOGY DEPT</b>	399.15	2251	SENIOR NEWSLETTER		
7495 PROF AND SPEC SERVICES		1/29/19	131959	CINDY LYNN RODRIGUEZ <b>RODRIGUEZ, CINDY LYNN</b>	176.00		2019-01 AEROBICS		
7495 PROF AND SPEC SERVICES		1/29/19	131989	CATHERINE WUNDERLY SUAREZ <b>WUNDERLY SUAREZ, CATHERINE</b>	320.00		2019-01 ZUMBA		

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
Division Total 1720 PARKS & REC-ADULT/SPCL					1,144.95			
1721 PARKS & REC-COMM PROM/EVT	7600 SPECIAL DEPARTMENTAL EX	1/29/19	131986	WAL MART WAL MART	42.60		BLANKET PURCHASE ORDER	
Division Total 1721 PARKS & REC-COMM PROM/EVT					42.60			
1722 PARKS & REC-PARKS	7300 UNIFORM EXPENSE	1/15/19	131667	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	168.35	518379812/1	UNIFORMS-PARKS	
	7495 PROF AND SPEC SERVICES	1/15/19	131690	CENTRAL VALLEY COMPREHENSIVE CARE CENTRAL VALLEY COMPREHENSIVE CARE	258.00		TESTS	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131796	FURTADO WELDING & INDUSTRIAL SUPPLY FURTADO WELDING & INDUSTRIAL SUPPLY	183.86	16121	RAINCTS, BENCH GRINDE	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131808	HOLT LUMBER INC HOLT LUMBER INC	7.76	521025	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131808	HOLT LUMBER INC HOLT LUMBER INC	11.27	521039	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131808	HOLT LUMBER INC HOLT LUMBER INC	46.42	521127	BLANKET PURCHASE ORDER	
	7300 UNIFORM EXPENSE	1/22/19	131813	J H TACKETT INC DBA J H TACKETT MARKETING	32.18	1803	SEW PATCHES CTY JKTS	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131818	PHILLIP J GAPEN DBA KINGS CO MOBILE LOCKSMITH SVC	48.91	4175	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131831	MORGAN & SLATES MORGAN & SLATES	78.32	1527529	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131831	MORGAN & SLATES MORGAN & SLATES	23.75	1535326	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131831	MORGAN & SLATES MORGAN & SLATES	24.42	1535556	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131831	MORGAN & SLATES MORGAN & SLATES	14.34	1535850	BLANKET PURCHASE ORDER	



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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1722	7600	1/22/19	131831	MORGAN & SLATES	33.05	1535855	BLANKET PURCHASE ORDER	
PARKS & REC-PARKS	SPECIAL DEPARTMENTAL EX			MORGAN & SLATES				
	7600	1/22/19	131831	MORGAN & SLATES	6.91	1535948	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			MORGAN & SLATES				
	7600	1/22/19	131831	MORGAN & SLATES	1.89	1536053	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			MORGAN & SLATES				
	7600	1/22/19	131831	MORGAN & SLATES	1,874.19	1536238	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			MORGAN & SLATES				
	7600	1/22/19	131831	MORGAN & SLATES	6.94	1536242	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			MORGAN & SLATES				
	7600	1/22/19	131831	MORGAN & SLATES	108.59	1537143	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			MORGAN & SLATES				
	7600	1/22/19	131831	MORGAN & SLATES	92.91	1537305	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			MORGAN & SLATES				
	7600	1/22/19	131831	MORGAN & SLATES	4.94	1537318	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			MORGAN & SLATES				
	7600	1/22/19	131831	MORGAN & SLATES	19.74	1537915	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			MORGAN & SLATES				
	7650	1/22/19	131836	NUTRIEN AG SOLUTIONS INC	246.68	37869438	BLANKET PURCHASE ORDER	
	CHEMICALS			NUTRIEN AG SOLUTIONS INC				
	7780	1/22/19	131838	P G & E	10.51		2018-12 6276476966-7	
	UTILITIES-ELECTRICITY			P G & E				
	7780	1/22/19	131854	SOUTHERN CALIF EDISON CO	1,549.60		2018-12	
	UTILITIES-ELECTRICITY			SOUTHERN CALIF EDISON CO				
	7600	1/29/19	131907	FASTENAL INDUSTRIAL & CONST SUPP	11.34	CAHAN7252	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			FASTENAL INDUSTRIAL & CONST SUPP				
	7600	1/29/19	131907	FASTENAL INDUSTRIAL & CONST SUPP	3.27	CAHAN7260	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			FASTENAL INDUSTRIAL & CONST SUPP				
	7600	1/29/19	131920	HOME DEPOT U S A INC DBA	183.21		BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			HOME DEPOT STORES, THE				

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1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EX	1/29/19	131931	KINGS CO PIPE EMPIRE BLUE TARP <b>KINGS CO PIPE EMPIRE BLUE TARP</b>	13.92	1810-K4278	HARRIS ST RPR VALVE	
	7600 SPECIAL DEPARTMENTAL EX	1/29/19	131936	LAWRENCE TRACTOR CO <b>LAWRENCE TRACTOR CO</b>	6.02	323928	BLANKET PURCHASE ORDER	
	7300 UNIFORM EXPENSE	1/29/19	131970	STADRI EMBLEMS <b>STADRI EMBLEMS</b>	262.00	369503	200 PARKS PATCHES	
	7300 UNIFORM EXPENSE	1/29/19	131970	STADRI EMBLEMS <b>STADRI EMBLEMS</b>	36.24	369502	HANFORD ROUND PATCH	
	7320 COMMUNICATIONS	1/29/19	131982	VERIZON WIRELESS <b>VERIZON WIRELESS</b>	2.29	9822171095	2019-01	
	7300 UNIFORM EXPENSE	1/29/19	131988	WORKINGMAN'S STORE INC <b>WORKINGMAN'S STORE INC</b>	199.47	98555	D NUNES JCKT & BOOTS	
Division Total 1722 PARKS & REC-PARKS					5,571.29			
2010 PW-ADMINISTRATION & ENGR	7300 UNIFORM EXPENSE	1/15/19	131667	ARAMARK UNIFORM SERVICES, INC <b>ARAMARK UNIFORM SERVICES, INC</b>	134.20	518365112/1	UNIFORMS-ENGINEER	
	7320 COMMUNICATIONS	1/22/19	131750	A T & T <b>A T &amp; T (13982)</b>	0.43	12165149	2018-10 583-1529	
	7320 COMMUNICATIONS	1/22/19	131750	A T & T <b>A T &amp; T (13982)</b>	21.06	12445375	2018-12 583-1529	
	7450 PUBLICATIONS AND DUES	1/22/19	131760	AMERICAN PUBLIC WORKS ASSOC <b>AMERICAN PUBLIC WORKS ASSOC</b>	1,020.00		3/19-2/20 MEMRSHP	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131818	PHILLIP J GAPEN DBA <b>KINGS CO MOBILE LOCKSMITH SVC</b>	8.02	4177	INSPECT DSK KEYS	
	7460 DUPLICATING EXPENSE	1/22/19	131847	MARCEY L STARK DBA <b>REPROGRAPHIC MACHINE SALES CO</b>	270.97	205623	PLOTTER PAPER	
	7770 TRAINING/TRAVEL/MEETING	1/29/19	131938	LOU A CAMARA <b>LOU A CAMARA</b>	248.50	TR CAMARA	ADV/SANDIEGO 4/2-5	
	7600 SPECIAL DEPARTMENTAL EX	1/29/19	131964	SHRED-IT US JV LLC DBA <b>SHRED-IT USA LLC</b>	71.03	8126377939	DOC SHREDDING	

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2010 PW-ADMINISTRATION & ENGR	7300 UNIFORM EXPENSE	1/29/19	131970	STADRI EMBLEMS STADRI EMBLEMS	10.07	369502	HANFORD ROUND PATCH		
	7320 COMMUNICATIONS	1/29/19	131982	VERIZON WIRELESS VERIZON WIRELESS	156.02	9822171095	2019-01		
Division Total 2010 PW-ADMINISTRATION & ENGR					1,940.30				
2011 PW-STREET MAINTENANCE	7300 UNIFORM EXPENSE	1/15/19	131667	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	175.40	518367112/1	UNIFORMS-ST MAINT		
	7780 UTILITIES-ELECTRICITY	1/22/19	131838	P G & E P G & E	312.71		2018-12 6899346425-1		
	7600 SPECIAL DEPARTMENTAL EXP	1/22/19	131863	UNITED PARCEL SERVICE UNITED PARCEL SERVICE	34.67	F7476V019A	SHIPPING		
	7720 STREET CONST & MAINT MTR	1/22/19	131871	Z A P MANUFACTURING INC Z A P MANUFACTURING INC	2,058.18	2148	SIGNS		
	7780 UTILITIES-ELECTRICITY	1/29/19	131893	CALIF DEPT OF TRANSPORTATION CALIF DEPT OF TRANSPORTATION	6,919.12	SL190358	10-12/18 CT HWYSIG&LT		
	7450 PUBLICATIONS AND DUES	1/29/19	131939	MAINTENANCE SUPERINTENDENTS ASSOC MAINTENANCE SUPERINTENDENTS ASSOC	100.00		MEMBERSHIP, 2019 AGENCY		
	7600 SPECIAL DEPARTMENTAL EXP	1/29/19	131940	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	60.25	2877-480421	BLANKET PURCHASE ORDER		
	7600 SPECIAL DEPARTMENTAL EXP	1/29/19	131940	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	34.65	2877-481154	BLANKET PURCHASE ORDER		
	7300 UNIFORM EXPENSE	1/29/19	131970	STADRI EMBLEMS STADRI EMBLEMS	27.18	369502	HANFORD ROUND PATCH		
	7320 COMMUNICATIONS	1/29/19	131982	VERIZON WIRELESS VERIZON WIRELESS	3.89	9822171095	2019-01		
	Division Total 2011 PW-STREET MAINTENANCE					9,726.05			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2014 SPECIAL AVIATION	819650 RUNWAY 14-32 REHAB	1/22/19	131828	MEAD & HUNT INC MEAD & HUNT INC	7,395.77	286511	PROF SVCS 12/1-31	
Division Total 2014 SPECIAL AVIATION					7,395.77			
2020 AIRPORT-OPERATING	7320 COMMUNICATIONS	1/15/19	131664	A T & T A T & T (13982)	24.53	12445386	2018-12	
	7495 PROF AND SPEC SERVICES	1/15/19	131710	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	30.00	1837220	2019-01 AIRPORT	
	7320 COMMUNICATIONS	1/22/19	131750	A T & T A T & T (13982)	20.73	12445372	2018-12 582-0101	
	7785 UTILITIES-GAS	1/22/19	131761	AMERIGAS - FRESNO AMERIGAS - FRESNO	431.86	3086999967	BLANKET PURCHASE ORDER	
	7433 FUEL AND LUBE MAINTENANC	1/22/19	131768	W BANKS MOORE, INC DBA BANKS & CO	100.00	WO-5740	BLANKET PURCHASE ORDER	
	7433 FUEL AND LUBE MAINTENANC	1/22/19	131773	CALIF DEPT OF TAX & FEE ADMIN CALIF DEPT OF TAX & FEE ADMIN	317.68		CY18 AVIATIONFUEL TAX	
	7780 UTILITIES-ELECTRICITY	1/22/19	131854	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	1,195.78		2018-12	
	7785 UTILITIES-GAS	1/22/19	131855	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	112.47		2018-12	
	7495 PROF AND SPEC SERVICES	1/29/19	131925	JACK B MARTIN DBA JACK MARTIN'S SIGNWORKS	150.70	26187	AIRPORT SIGNAGE	
	7495 PROF AND SPEC SERVICES	1/29/19	131933	KINGS REHABILITATION CENTER, INC KINGS REHABILITATION CENTER, INC	125.00	7604	BLANKET PURCHASE ORDER	
Division Total 2020 AIRPORT-OPERATING					2,508.75			
2031 REFUSE	7300 UNIFORM EXPENSE	1/15/19	131667	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	369.81	518368212/1	UNIFORMS-REFUSE	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void	
2031 REFUSE	7550 OTHER CONTRACTUAL SERV	1/22/19	131821	KINGS WASTE & RECYCLE AUTHORITY KINGS WASTE & RECYCLE AUTHORITY	217,965.62		2018-12 TIPPING FEES		
	7412 EQUIPMENT MAINTENANCE	1/22/19	131831	MORGAN & SLATES MORGAN & SLATES	81.72	1536609	BLANKET PURCHASE ORDER		
	7412 EQUIPMENT MAINTENANCE	1/22/19	131831	MORGAN & SLATES MORGAN & SLATES	139.52	1538028	BLANKET PURCHASE ORDER		
	7412 EQUIPMENT MAINTENANCE	1/22/19	131831	MORGAN & SLATES MORGAN & SLATES	11.10	1538145	BLANKET PURCHASE ORDER		
	7412 EQUIPMENT MAINTENANCE	1/22/19	131831	MORGAN & SLATES MORGAN & SLATES	97.79	1538316	BLANKET PURCHASE ORDER		
	7550 OTHER CONTRACTUAL SERV	1/22/19	131834	NICK CHAMPI ENTERPRISES INC NICK CHAMPI ENTERPRISES INC	760.00	22742	FENCE RPR		
	7470 PRINTING	1/29/19	131878	ALL VALLEY PRINTING ALL VALLEY PRINTING	953.42	190018	RECYLING DECALS		
	7412 EQUIPMENT MAINTENANCE	1/29/19	131920	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	213.17		BLANKET PURCHASE ORDER		
	7300 UNIFORM EXPENSE	1/29/19	131970	STADRI EMBLEMS STADRI EMBLEMS	60.40	369502	HANFORD ROUND PATCH		
	7320 COMMUNICATIONS	1/29/19	131982	VERIZON WIRELESS VERIZON WIRELESS	14.47	9822171095	2019-01		
	Division Total 2031 REFUSE					220,667.02			
	2032 REFUSE-STREET CLEANING	7300 UNIFORM EXPENSE	1/15/19	131667	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	50.16	518368812/1	UNIFORMS-ST CLEAN	
7300 UNIFORM EXPENSE		1/29/19	131970	STADRI EMBLEMS STADRI EMBLEMS	15.10	369502	HANFORD ROUND PATCH		
Division Total 2032 REFUSE-STREET CLEANING					65.26				

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7300 UNIFORM EXPENSE	1/15/19	131667	ARAMARK UNIFORM SERVICES, INC <b>ARAMARK UNIFORM SERVICES, INC</b>	141.84	518369612/1	UNIFORMS-FLEET MAINT	
	7495 PROF AND SPEC SERVICES	1/15/19	131670	W BANKS MOORE, INC DBA <b>BANKS &amp; CO</b>	100.00	WO-5424	UST INSPECT	
	7433 FUEL AND LUBE MAINTENANC	1/15/19	131673	BUFORD OIL COMPANY INC <b>BUFORD OIL COMPANY INC</b>	18,428.87	67592	FUEL BLANKET PO	
	7495 PROF AND SPEC SERVICES	1/15/19	131690	CENTRAL VALLEY COMPREHENSIVE CARE <b>CENTRAL VALLEY COMPREHENSIVE CARE</b>	129.00		TESTS	
	7495 PROF AND SPEC SERVICES	1/15/19	131693	D N J CONSTRUCTION <b>D N J CONSTRUCTION</b>	2,980.00	2242	BOOT RPR FOR ISLAND	
	7600 SPECIAL DEPARTMENTAL EX	1/15/19	131700	GOLDEN STATE EMER VEHICLE SERVICE <b>GOLDEN STATE EMER VEHICLE SERVICE</b>	462.91	CI014708	LID ASSM TANK #164	
	7780 UTILITIES-ELECTRICITY	1/15/19	131722	SOUTHERN CALIF EDISON CO <b>SOUTHERN CALIF EDISON CO</b>	1,715.24		2018-12	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131752	WILLIAM KORETOFF DBA <b>ACME ROTARY BROOM SERVICE</b>	2,444.24	7747	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131755	CENTRAL VALLEY GMC DBA <b>AFFINITY TRUCK CENTER</b>	561.60	F003523325	BLANKET PURCHASE ORDERS	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131755	CENTRAL VALLEY GMC DBA <b>AFFINITY TRUCK CENTER</b>	(527.11)	F003523575	BLANKET PURCHASE ORDERS	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131755	CENTRAL VALLEY GMC DBA <b>AFFINITY TRUCK CENTER</b>	908.80	F003524520	BLANKET PURCHASE ORDERS	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131755	CENTRAL VALLEY GMC DBA <b>AFFINITY TRUCK CENTER</b>	540.05	F003524634	BLANKET PURCHASE ORDERS	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131755	CENTRAL VALLEY GMC DBA <b>AFFINITY TRUCK CENTER</b>	209.35	F003524657	BLANKET PURCHASE ORDERS	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131755	CENTRAL VALLEY GMC DBA <b>AFFINITY TRUCK CENTER</b>	206.46	F003524739	BLANKET PURCHASE ORDERS	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131755	CENTRAL VALLEY GMC DBA <b>AFFINITY TRUCK CENTER</b>	1,660.84	F003524903	BLANKET PURCHASE ORDERS	

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2040	7600	1/22/19	131755	CENTRAL VALLEY GMC DBA	1,442.34	F003525400	BLANKET PURCHASE ORDERS	
FLEET MAINTENANCE	SPECIAL DEPARTMENTAL EX			<b>AFFINITY TRUCK CENTER</b>				
	7600	1/22/19	131755	CENTRAL VALLEY GMC DBA	(107.93)	F003525420	BLANKET PURCHASE ORDERS	
	SPECIAL DEPARTMENTAL EX			<b>AFFINITY TRUCK CENTER</b>				
	7600	1/22/19	131755	CENTRAL VALLEY GMC DBA	476.84	F003525453	BLANKET PURCHASE ORDERS	
	SPECIAL DEPARTMENTAL EX			<b>AFFINITY TRUCK CENTER</b>				
	7600	1/22/19	131755	CENTRAL VALLEY GMC DBA	1,789.62	F003525464	BLANKET PURCHASE ORDERS	
	SPECIAL DEPARTMENTAL EX			<b>AFFINITY TRUCK CENTER</b>				
	7600	1/22/19	131755	CENTRAL VALLEY GMC DBA	302.24	F003526187	BLANKET PURCHASE ORDERS	
	SPECIAL DEPARTMENTAL EX			<b>AFFINITY TRUCK CENTER</b>				
	7434	1/22/19	131766	BADASCI TIRE CO, INC	1,539.19	148449	BLANKET PURCHASE ORDER	
	TIRES AND TUBES			<b>BADASCI TIRE CO, INC</b>				
	7434	1/22/19	131766	BADASCI TIRE CO, INC	240.10	148493	BLANKET PURCHASE ORDER	
	TIRES AND TUBES			<b>BADASCI TIRE CO, INC</b>				
	7434	1/22/19	131766	BADASCI TIRE CO, INC	495.56	148517	BLANKET PURCHASE ORDER	
	TIRES AND TUBES			<b>BADASCI TIRE CO, INC</b>				
	7434	1/22/19	131766	BADASCI TIRE CO, INC	25.00	148698	BLANKET PURCHASE ORDER	
	TIRES AND TUBES			<b>BADASCI TIRE CO, INC</b>				
	7434	1/22/19	131766	BADASCI TIRE CO, INC	470.00	148765	BLANKET PURCHASE ORDER	
	TIRES AND TUBES			<b>BADASCI TIRE CO, INC</b>				
	7495	1/22/19	131768	W BANKS MOORE, INC DBA	100.00	WO-5732	2019-01 UST INSPECT	
	PROF AND SPEC SERVICES			<b>BANKS &amp; CO</b>				
	7450	1/22/19	131786	CUMMINS PACIFIC LLC	577.00	Y9-38250	CUMMINS INSITE PRO (ANNU	
	PUBLICATIONS AND DUES			<b>CUMMINS PACIFIC LLC</b>				
	7433	1/22/19	131790	ELBERT DISTRIBUTING, INC	294.43	PI0014544	BLANKET PURCHASE ORDER	
	FUEL AND LUBE MAINTENANC			<b>ELBERT DISTRIBUTING, INC</b>				
	7433	1/22/19	131790	ELBERT DISTRIBUTING, INC	848.26	PI0014827	BLANKET PURCHASE ORDER	
	FUEL AND LUBE MAINTENANC			<b>ELBERT DISTRIBUTING, INC</b>				
	7600	1/22/19	131790	ELBERT DISTRIBUTING, INC	105.77	PI0014491	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			<b>ELBERT DISTRIBUTING, INC</b>				

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040	7600	1/22/19	131801	HANFORD AUTO & TRUCK PARTS, INC	9.63	200954	BLANKET PURCHASE ORDER	
FLEET MAINTENANCE	SPECIAL DEPARTMENTAL EX			<b>HANFORD AUTO &amp; TRUCK PARTS, INC</b>				
	7600	1/22/19	131801	HANFORD AUTO & TRUCK PARTS, INC	20.38	201130	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			<b>HANFORD AUTO &amp; TRUCK PARTS, INC</b>				
	7600	1/22/19	131801	HANFORD AUTO & TRUCK PARTS, INC	45.61	201239	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			<b>HANFORD AUTO &amp; TRUCK PARTS, INC</b>				
	7600	1/22/19	131801	HANFORD AUTO & TRUCK PARTS, INC	55.03	201270	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			<b>HANFORD AUTO &amp; TRUCK PARTS, INC</b>				
	7600	1/22/19	131801	HANFORD AUTO & TRUCK PARTS, INC	3.27	201321	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			<b>HANFORD AUTO &amp; TRUCK PARTS, INC</b>				
	7600	1/22/19	131801	HANFORD AUTO & TRUCK PARTS, INC	10.88	201484	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			<b>HANFORD AUTO &amp; TRUCK PARTS, INC</b>				
	7600	1/22/19	131801	HANFORD AUTO & TRUCK PARTS, INC	34.87	201679	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			<b>HANFORD AUTO &amp; TRUCK PARTS, INC</b>				
	7600	1/22/19	131801	HANFORD AUTO & TRUCK PARTS, INC	126.44	201895	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			<b>HANFORD AUTO &amp; TRUCK PARTS, INC</b>				
	7600	1/22/19	131801	HANFORD AUTO & TRUCK PARTS, INC	10.19	201933	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			<b>HANFORD AUTO &amp; TRUCK PARTS, INC</b>				
	7600	1/22/19	131801	HANFORD AUTO & TRUCK PARTS, INC	11.80	201955	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			<b>HANFORD AUTO &amp; TRUCK PARTS, INC</b>				
	7600	1/22/19	131801	HANFORD AUTO & TRUCK PARTS, INC	13.73	202118	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			<b>HANFORD AUTO &amp; TRUCK PARTS, INC</b>				
	7600	1/22/19	131801	HANFORD AUTO & TRUCK PARTS, INC	149.87	202135	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			<b>HANFORD AUTO &amp; TRUCK PARTS, INC</b>				
	7600	1/22/19	131801	HANFORD AUTO & TRUCK PARTS, INC	551.02	202143	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			<b>HANFORD AUTO &amp; TRUCK PARTS, INC</b>				
	7600	1/22/19	131801	HANFORD AUTO & TRUCK PARTS, INC	10.63	202344	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			<b>HANFORD AUTO &amp; TRUCK PARTS, INC</b>				
	7600	1/22/19	131801	HANFORD AUTO & TRUCK PARTS, INC	26.81	202412	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			<b>HANFORD AUTO &amp; TRUCK PARTS, INC</b>				



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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040	7600	1/22/19	131801	HANFORD AUTO & TRUCK PARTS, INC	32.18	202414	BLANKET PURCHASE ORDER	
FLEET MAINTENANCE	SPECIAL DEPARTMENTAL EX			<b>HANFORD AUTO &amp; TRUCK PARTS, INC</b>				
	7600	1/22/19	131801	HANFORD AUTO & TRUCK PARTS, INC	304.40	202420	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			<b>HANFORD AUTO &amp; TRUCK PARTS, INC</b>				
	7600	1/22/19	131801	HANFORD AUTO & TRUCK PARTS, INC	54.46	202440	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			<b>HANFORD AUTO &amp; TRUCK PARTS, INC</b>				
	7600	1/22/19	131801	HANFORD AUTO & TRUCK PARTS, INC	3.55	202496	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			<b>HANFORD AUTO &amp; TRUCK PARTS, INC</b>				
	7600	1/22/19	131801	HANFORD AUTO & TRUCK PARTS, INC	17.14	202659	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			<b>HANFORD AUTO &amp; TRUCK PARTS, INC</b>				
	7600	1/22/19	131801	HANFORD AUTO & TRUCK PARTS, INC	4.10	202918	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			<b>HANFORD AUTO &amp; TRUCK PARTS, INC</b>				
	7600	1/22/19	131801	HANFORD AUTO & TRUCK PARTS, INC	40.86	202921	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			<b>HANFORD AUTO &amp; TRUCK PARTS, INC</b>				
	7600	1/22/19	131801	HANFORD AUTO & TRUCK PARTS, INC	399.14	202964	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			<b>HANFORD AUTO &amp; TRUCK PARTS, INC</b>				
	7600	1/22/19	131801	HANFORD AUTO & TRUCK PARTS, INC	21.87	203048	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			<b>HANFORD AUTO &amp; TRUCK PARTS, INC</b>				
	7600	1/22/19	131801	HANFORD AUTO & TRUCK PARTS, INC	508.46	203090	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			<b>HANFORD AUTO &amp; TRUCK PARTS, INC</b>				
	7600	1/22/19	131801	HANFORD AUTO & TRUCK PARTS, INC	32.00	203138	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			<b>HANFORD AUTO &amp; TRUCK PARTS, INC</b>				
	7600	1/22/19	131801	HANFORD AUTO & TRUCK PARTS, INC	137.47	203161	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			<b>HANFORD AUTO &amp; TRUCK PARTS, INC</b>				
	7600	1/22/19	131801	HANFORD AUTO & TRUCK PARTS, INC	155.32	203502	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			<b>HANFORD AUTO &amp; TRUCK PARTS, INC</b>				
	7600	1/22/19	131801	HANFORD AUTO & TRUCK PARTS, INC	194.40	203524	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			<b>HANFORD AUTO &amp; TRUCK PARTS, INC</b>				
	7600	1/22/19	131801	HANFORD AUTO & TRUCK PARTS, INC	9.64	203527	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			<b>HANFORD AUTO &amp; TRUCK PARTS, INC</b>				

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2040	7600	1/22/19	131801	HANFORD AUTO & TRUCK PARTS, INC	10.61	203621	BLANKET PURCHASE ORDER	
FLEET MAINTENANCE	SPECIAL DEPARTMENTAL EX			<b>HANFORD AUTO &amp; TRUCK PARTS, INC</b>				
	7600	1/22/19	131801	HANFORD AUTO & TRUCK PARTS, INC	73.75	203624	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			<b>HANFORD AUTO &amp; TRUCK PARTS, INC</b>				
	7600	1/22/19	131801	HANFORD AUTO & TRUCK PARTS, INC	8.19	203626	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			<b>HANFORD AUTO &amp; TRUCK PARTS, INC</b>				
	7600	1/22/19	131801	HANFORD AUTO & TRUCK PARTS, INC	24.58	203627	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			<b>HANFORD AUTO &amp; TRUCK PARTS, INC</b>				
	7600	1/22/19	131801	HANFORD AUTO & TRUCK PARTS, INC	139.10	203638	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			<b>HANFORD AUTO &amp; TRUCK PARTS, INC</b>				
	7600	1/22/19	131801	HANFORD AUTO & TRUCK PARTS, INC	43.10	203710	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			<b>HANFORD AUTO &amp; TRUCK PARTS, INC</b>				
	7600	1/22/19	131801	HANFORD AUTO & TRUCK PARTS, INC	12.19	203794	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			<b>HANFORD AUTO &amp; TRUCK PARTS, INC</b>				
	7600	1/22/19	131801	HANFORD AUTO & TRUCK PARTS, INC	4.10	203810	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			<b>HANFORD AUTO &amp; TRUCK PARTS, INC</b>				
	7600	1/22/19	131801	HANFORD AUTO & TRUCK PARTS, INC	127.12	203837	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			<b>HANFORD AUTO &amp; TRUCK PARTS, INC</b>				
	7600	1/22/19	131801	HANFORD AUTO & TRUCK PARTS, INC	121.73	204063	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			<b>HANFORD AUTO &amp; TRUCK PARTS, INC</b>				
	7600	1/22/19	131801	HANFORD AUTO & TRUCK PARTS, INC	137.14	204065	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			<b>HANFORD AUTO &amp; TRUCK PARTS, INC</b>				
	7600	1/22/19	131809	INTERSTATE BATTERY SYSTEMS	126.43	90041946	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			<b>INTERSTATE BATTERY SYSTEMS</b>				
	7433	1/22/19	131812	J C LANSDOWNE DIST INC	536.25	23416	BLANKET PURCHASE ORDER	
	FUEL AND LUBE MAINTENANC			<b>J C LANSDOWNE DIST INC</b>				
	7600	1/22/19	131831	MORGAN & SLATES	17.44	1536318	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			<b>MORGAN &amp; SLATES</b>				
	7600	1/22/19	131831	MORGAN & SLATES	63.13	1537408	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			<b>MORGAN &amp; SLATES</b>				

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2040	7600	1/22/19	131831	MORGAN & SLATES	24.80	1537972	BLANKET PURCHASE ORDER	
FLEET MAINTENANCE	SPECIAL DEPARTMENTAL EX			<b>MORGAN &amp; SLATES</b>				
	7600	1/22/19	131831	MORGAN & SLATES	137.97	1538017	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			<b>MORGAN &amp; SLATES</b>				
	7495	1/22/19	131845	QUINN COMPANY	396.00	WON500141	LBR RPR #263	
	PROF AND SPEC SERVICES			<b>QUINN COMPANY</b>				
	7600	1/22/19	131845	QUINN COMPANY	365.65	WON500141	PTS RPR #263	
	SPECIAL DEPARTMENTAL EX			<b>QUINN COMPANY</b>				
	7495	1/22/19	131867	WATERDROPS EXPRESS CAR WASH LLC	20.00	128776	LACEY WASHES BLANKET PO	
	PROF AND SPEC SERVICES			<b>WATERDROPS EXPRESS CAR WASH LLC</b>				
	7495	1/22/19	131868	WATERDROPS EXPRESS CAR WASH LLC	260.00	535822	11TH AVE CAR WASHES-BLANK	
	PROF AND SPEC SERVICES			<b>WATERDROPS EXPRESS CAR WASH LLC</b>				
	7495	1/22/19	131870	WORLD OIL ENVIRONMENTAL SERVICES	60.00	I500-039838	180 GALS USED OIL	
	PROF AND SPEC SERVICES			<b>WORLD OIL ENVIORNMENTAL SERVICES</b>				
	7495	1/29/19	131880	AMERICAN STEAMWAY INC	559.24	29569	BLANKET PURCHASE ORDER	
	PROF AND SPEC SERVICES			<b>AMERICAN STEAMWAY INC</b>				
	7600	1/29/19	131880	AMERICAN STEAMWAY INC	778.26	29569	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			<b>AMERICAN STEAMWAY INC</b>				
	7495	1/29/19	131882	MARCO A RODRIGUEZ DBA	494.02	2543	LABOR - REPAIR REAR BUMPE	
	PROF AND SPEC SERVICES			<b>ANTHONY'S AUTO DETAIL &amp; PAINT</b>				
	7600	1/29/19	131882	MARCO A RODRIGUEZ DBA	170.62	2543	PARTS - REPAIR REAR BUMPE	
	SPECIAL DEPARTMENTAL EX			<b>ANTHONY'S AUTO DETAIL &amp; PAINT</b>				
	7434	1/29/19	131901	DELRAY TIRE & RETREADING, INC	21.50	750028897	BLANKET PURCHASE ORDER	
	TIRES AND TUBES			<b>DELRAY TIRE &amp; RETREADING, INC</b>				
	7434	1/29/19	131901	DELRAY TIRE & RETREADING, INC	156.00	750028952	BLANKET PURCHASE ORDER	
	TIRES AND TUBES			<b>DELRAY TIRE &amp; RETREADING, INC</b>				
	7434	1/29/19	131901	DELRAY TIRE & RETREADING, INC	1,424.52	750028984	BLANKET PURCHASE ORDER	
	TIRES AND TUBES			<b>DELRAY TIRE &amp; RETREADING, INC</b>				
	7434	1/29/19	131901	DELRAY TIRE & RETREADING, INC	666.10	750028999	BLANKET PURCHASE ORDER	
	TIRES AND TUBES			<b>DELRAY TIRE &amp; RETREADING, INC</b>				

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2040	7434	1/29/19	131901	DELRAY TIRE & RETREADING, INC	5,462.70	750029050	BLANKET PURCHASE ORDER	
FLEET MAINTENANCE	TIRES AND TUBES			<b>DELRAY TIRE &amp; RETREADING, INC</b>				
	7434	1/29/19	131901	DELRAY TIRE & RETREADING, INC	3,066.50	750029156	BLANKET PURCHASE ORDER	
	TIRES AND TUBES			<b>DELRAY TIRE &amp; RETREADING, INC</b>				
	7434	1/29/19	131901	DELRAY TIRE & RETREADING, INC	121.72	750029183	BLANKET PURCHASE ORDER	
	TIRES AND TUBES			<b>DELRAY TIRE &amp; RETREADING, INC</b>				
	7434	1/29/19	131901	DELRAY TIRE & RETREADING, INC	288.58	750029188	BLANKET PURCHASE ORDER	
	TIRES AND TUBES			<b>DELRAY TIRE &amp; RETREADING, INC</b>				
	7434	1/29/19	131901	DELRAY TIRE & RETREADING, INC	1,287.31	750029280	BLANKET PURCHASE ORDER	
	TIRES AND TUBES			<b>DELRAY TIRE &amp; RETREADING, INC</b>				
	7434	1/29/19	131901	DELRAY TIRE & RETREADING, INC	472.04	750029316	BLANKET PURCHASE ORDER	
	TIRES AND TUBES			<b>DELRAY TIRE &amp; RETREADING, INC</b>				
	7434	1/29/19	131901	DELRAY TIRE & RETREADING, INC	45.89	750029347	BLANKET PURCHASE ORDER	
	TIRES AND TUBES			<b>DELRAY TIRE &amp; RETREADING, INC</b>				
	7600	1/29/19	131907	FASTENAL INDUSTRIAL & CONST SUPP	5.56	CAHAN7274	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			<b>FASTENAL INDUSTRIAL &amp; CONST SUPP</b>				
	7495	1/29/19	131914	HAAKER EQUIP CO	5,872.00	W53408	LBR RPR #293	
	PROF AND SPEC SERVICES			<b>HAAKER EQUIP CO</b>				
	7600	1/29/19	131914	HAAKER EQUIP CO	215.05	C47818	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			<b>HAAKER EQUIP CO</b>				
	7600	1/29/19	131914	HAAKER EQUIP CO	12,686.18	W53408	PRTS RPR #293	
	SPECIAL DEPARTMENTAL EX			<b>HAAKER EQUIP CO</b>				
	7600	1/29/19	131915	HANFORD EQUIPMENT CO, INC	4.35	96696	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			<b>HANFORD EQUIPMENT CO, INC</b>				
	7433	1/29/19	131924	J C LANSDOWNE DIST INC	19,510.60	H3559	FUEL BLANKET PO	
	FUEL AND LUBE MAINTENANC			<b>J C LANSDOWNE DIST INC</b>				
	7495	1/29/19	131925	JACK B MARTIN DBA	536.40	26190	LABOR - REPLACE DECALS (P	
	PROF AND SPEC SERVICES			<b>JACK MARTIN'S SIGNWORKS</b>				
	7600	1/29/19	131925	JACK B MARTIN DBA	153.90	26190	PARTS - REPLACE FADED DEC	
	SPECIAL DEPARTMENTAL EX			<b>JACK MARTIN'S SIGNWORKS</b>				

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040	7600	1/29/19	131926	JEFF'S AUTO SUPPLY	242.36	D212187	BLANKET PURCHASE ORDER	
FLEET MAINTENANCE	SPECIAL DEPARTMENTAL EX			JEFF'S AUTO SUPPLY				
	7600	1/29/19	131926	JEFF'S AUTO SUPPLY	(312.93)	D212192	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			JEFF'S AUTO SUPPLY				
	7600	1/29/19	131926	JEFF'S AUTO SUPPLY	(242.36)	D212202	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			JEFF'S AUTO SUPPLY				
	7600	1/29/19	131926	JEFF'S AUTO SUPPLY	564.14	D212453	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			JEFF'S AUTO SUPPLY				
	7600	1/29/19	131926	JEFF'S AUTO SUPPLY	34.23	D212475	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			JEFF'S AUTO SUPPLY				
	7600	1/29/19	131926	JEFF'S AUTO SUPPLY	604.14	D212509	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			JEFF'S AUTO SUPPLY				
	7600	1/29/19	131926	JEFF'S AUTO SUPPLY	55.04	D212548	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			JEFF'S AUTO SUPPLY				
	7600	1/29/19	131929	J V A C INC DBA	34.81	50124893	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			KELLER FORD LINCOLN				
	7600	1/29/19	131929	J V A C INC DBA	104.38	50125554	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			KELLER FORD LINCOLN				
	7600	1/29/19	131929	J V A C INC DBA	104.38	50125561	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			KELLER FORD LINCOLN				
	7600	1/29/19	131929	J V A C INC DBA	105.17	50125656	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			KELLER FORD LINCOLN				
	7600	1/29/19	131929	J V A C INC DBA	(21.79)	50125693	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			KELLER FORD LINCOLN				
	7600	1/29/19	131929	J V A C INC DBA	41.98	50125694	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			KELLER FORD LINCOLN				
	7600	1/29/19	131929	J V A C INC DBA	20.99	50125960	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			KELLER FORD LINCOLN				
	7600	1/29/19	131929	J V A C INC DBA	(20.99)	50125986	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			KELLER FORD LINCOLN				

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2040	7600	1/29/19	131936	LAWRENCE TRACTOR CO	735.24	324319	BLANKET PURCHASE ORDER	
FLEET MAINTENANCE	SPECIAL DEPARTMENTAL EX			LAWRENCE TRACTOR CO				
	7600	1/29/19	131936	LAWRENCE TRACTOR CO	51.05	325124	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			LAWRENCE TRACTOR CO				
	7600	1/29/19	131936	LAWRENCE TRACTOR CO	2.45	325181	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			LAWRENCE TRACTOR CO				
	7600	1/29/19	131936	LAWRENCE TRACTOR CO	216.51	325965	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			LAWRENCE TRACTOR CO				
	7450	1/29/19	131944	NATIONAL ASSOC OF FLEET ADMIN INV	499.00	10764	CY19 NAFA DUES	
	PUBLICATIONS AND DUES			N A F A FLEET MANAGEMENT ASSOC				
	7495	1/29/19	131961	RUCKSTELL CALIF SALES CO	2,729.84	600899	BLANKET PURCHASE ORDER	
	PROF AND SPEC SERVICES			RUCKSTELL CALIF SALES CO				
	7600	1/29/19	131961	RUCKSTELL CALIF SALES CO	620.86	704799	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			RUCKSTELL CALIF SALES CO				
	7600	1/29/19	131961	RUCKSTELL CALIF SALES CO	360.02	704822	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			RUCKSTELL CALIF SALES CO				
	7600	1/29/19	131961	RUCKSTELL CALIF SALES CO	594.92	704831	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			RUCKSTELL CALIF SALES CO				
	7600	1/29/19	131961	RUCKSTELL CALIF SALES CO	213.18	704853	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			RUCKSTELL CALIF SALES CO				
	7600	1/29/19	131961	RUCKSTELL CALIF SALES CO	658.39	704869	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			RUCKSTELL CALIF SALES CO				
	7780	1/29/19	131967	SOUTHERN CALIF EDISON CO	78.68		2018-12	
	UTILITIES-ELECTRICITY			SOUTHERN CALIF EDISON CO				
	7300	1/29/19	131970	STADRI EMBLEMS	18.12	369502	HANFORD ROUND PATCH	
	UNIFORM EXPENSE			STADRI EMBLEMS				
	7300	1/29/19	131988	WORKINGMAN'S STORE INC	37.54	98355	J POTTER JCKT	
	UNIFORM EXPENSE			WORKINGMAN'S STORE INC				
Division Total 2040 FLEET MAINTENANCE					106,393.33			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2061 STORM DRAINAGE-OPERATING	7300 UNIFORM EXPENSE	1/15/19	131667	ARAMARK UNIFORM SERVICES, INC <b>ARAMARK UNIFORM SERVICES, INC</b>	93.72	518371012/1	UNIFORMS-STRM DRN	
	7550 OTHER CONTRACTUAL SERV	1/22/19	131834	NICK CHAMPI ENTERPRISES INC <b>NICK CHAMPI ENTERPRISES INC</b>	819.00	22144	EMERG FENCING	
	7550 OTHER CONTRACTUAL SERV	1/22/19	131834	NICK CHAMPI ENTERPRISES INC <b>NICK CHAMPI ENTERPRISES INC</b>	318.50	22145	TEMP FENCE	
	7600 SPECIAL DEPARTMENTAL EX	1/29/19	131920	HOME DEPOT U S A INC DBA <b>HOME DEPOT STORES, THE</b>	58.01		BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	1/29/19	131943	MOORE TWINING ASSOCIATES, INC <b>MOORE TWINING ASSOCIATES, INC</b>	382.00	8137807	STORMWATER SAMPLE PW	
	7495 PROF AND SPEC SERVICES	1/29/19	131943	MOORE TWINING ASSOCIATES, INC <b>MOORE TWINING ASSOCIATES, INC</b>	564.00	8137808	STRMWTR SMPLE DWNTWN	
	7300 UNIFORM EXPENSE	1/29/19	131970	STADRI EMBLEMS <b>STADRI EMBLEMS</b>	6.04	369502	HANFORD ROUND PATCH	
	Division Total 2061 STORM DRAINAGE-OPERATING					2,241.27		
2071 WASTEWATER OPERATING	7300 UNIFORM EXPENSE	1/15/19	131667	ARAMARK UNIFORM SERVICES, INC <b>ARAMARK UNIFORM SERVICES, INC</b>	937.20	518384012/1	UNIFORMS-WWTP	
	7495 PROF AND SPEC SERVICES	1/15/19	131710	MATSON ALARM COMPANY, INC <b>MATSON ALARM COMPANY, INC</b>	24.50	1837220	2019-01 WWTP	
	7320 COMMUNICATIONS	1/22/19	131750	A T & T <b>A T &amp; T (13982)</b>	117.22	12445381	2018-12 584-8633	
	7550 OTHER CONTRACTUAL SERV	1/22/19	131756	D S WATERS OF AMERICA, INC DBA <b>ALHAMBRA &amp; SIERRA SPRINGS</b>	65.94	4082110101	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	1/22/19	131762	ARAMARK UNIFORM SERVICES, INC <b>ARAMARK UNIFORM SERVICES, INC</b>	73.92	601963963	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	1/22/19	131792	FRUIT GROWERS LABORATORY, INC DBA <b>F G L ENVIRONMENTAL</b>	2,112.00	845662A	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	1/22/19	131792	FRUIT GROWERS LABORATORY, INC DBA <b>F G L ENVIRONMENTAL</b>	80.00	845663A	BLANKET PURCHASE ORDER	

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2071 WASTEWATER OPERATING	7495 PROF AND SPEC SERVICES	1/22/19	131792	FRUIT GROWERS LABORATORY, INC DBA <b>F G L ENVIRONMENTAL</b>	153.00	845767A	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	1/22/19	131792	FRUIT GROWERS LABORATORY, INC DBA <b>F G L ENVIRONMENTAL</b>	86.00	845855A	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	1/22/19	131812	J C LANSDOWNE DIST INC <b>J C LANSDOWNE DIST INC</b>	849.93	22974	BLANKET PURCHASE ORDER	
	7412 EQUIPMENT MAINTENANCE	1/22/19	131815	KEMBLE HYDRO TECH <b>KEMBLE HYDRO TECH</b>	9,801.92	KHT-8685	BOOSTER PUMP	
	7412 EQUIPMENT MAINTENANCE	1/22/19	131815	KEMBLE HYDRO TECH <b>KEMBLE HYDRO TECH</b>	840.00	KHT-8654	PTF#2 BOOSTER PMP	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131831	MORGAN & SLATES <b>MORGAN &amp; SLATES</b>	3.59	1535907	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131831	MORGAN & SLATES <b>MORGAN &amp; SLATES</b>	189.99	1536502	BLANKET PURCHASE ORDER	
	7955 TAXES	1/22/19	131833	NEW DEAL DITCH CO <b>NEW DEAL DITCH CO</b>	162.41		ASSESMT 127 #2	
	7412 EQUIPMENT MAINTENANCE	1/22/19	131835	NORTH CENTRAL LABORATORIES <b>NORTH CENTRAL LABORATORIES</b>	356.16	416025	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	1/29/19	131884	ARAMARK UNIFORM SERVICES, INC <b>ARAMARK UNIFORM SERVICES, INC</b>	80.36	601978400	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	1/29/19	131884	ARAMARK UNIFORM SERVICES, INC <b>ARAMARK UNIFORM SERVICES, INC</b>	104.73	601992812	BLANKET PURCHASE ORDER	
	7412 EQUIPMENT MAINTENANCE	1/29/19	131905	EVANTEC LAB SUPPLY <b>EVANTEC LAB SUPPLY</b>	702.83	190115	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	1/29/19	131920	HOME DEPOT U S A INC DBA <b>HOME DEPOT STORES, THE</b>	174.61		BLANKET PURCHASE ORDER	
	7412 EQUIPMENT MAINTENANCE	1/29/19	131940	CONSOLIDATED ELEC DIST, INC DBA <b>MEDALLION SUPPLY</b>	15.28	2877-480321	BLANKET PURCHASE ORDER	
	7412 EQUIPMENT MAINTENANCE	1/29/19	131940	CONSOLIDATED ELEC DIST, INC DBA <b>MEDALLION SUPPLY</b>	248.28	2877-480520	BLANKET PURCHASE ORDER	



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2071 WASTEWATER OPERATING	7780 UTILITIES-ELECTRICITY	1/29/19	131967	SOUTHERN CALIF EDISON CO <b>SOUTHERN CALIF EDISON CO</b>	32,593.02		2018-12	
	7300 UNIFORM EXPENSE	1/29/19	131970	STADRI EMBLEMS <b>STADRI EMBLEMS</b>	33.22	369502	HANFORD ROUND PATCH	
	7412 EQUIPMENT MAINTENANCE	1/29/19	131973	TELSTAR INSTRUMENTS, INC <b>TELSTAR INSTRUMENTS, INC</b>	16,975.89	97362	CL2 SVC/RPR-SEMI ANN	
	7650 CHEMICALS	1/29/19	131974	THATCHER CO OF CALIF INC <b>THATCHER CO OF CALIF INC</b>	11,429.11	260012	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	1/29/19	131974	THATCHER CO OF CALIF INC <b>THATCHER CO OF CALIF INC</b>	(6,000.00)	260013	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	1/29/19	131974	THATCHER CO OF CALIF INC <b>THATCHER CO OF CALIF INC</b>	11,429.11	260355	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	1/29/19	131974	THATCHER CO OF CALIF INC <b>THATCHER CO OF CALIF INC</b>	(6,000.00)	260356	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	1/29/19	131978	V W R FUNDING INC DBA <b>V W R INTERNATIONAL, LLC</b>	205.54	8084949032	LAB CHEMICALS	
	7320 COMMUNICATIONS	1/29/19	131982	VERIZON WIRELESS <b>VERIZON WIRELESS</b>	176.98	9822171095	2019-01	
	Division Total 2071 WASTEWATER OPERATING					78,022.74		
2072 SANITARY SEWER COLLECTION	7300 UNIFORM EXPENSE	1/15/19	131667	ARAMARK UNIFORM SERVICES, INC <b>ARAMARK UNIFORM SERVICES, INC</b>	722.36	518383012/1	UNIFORMS-SEWER COL	
	7600 SPECIAL DEPARTMENTAL EX	1/15/19	131677	CALIFORNIA INDUSTRIAL RUBBER <b>CALIF INDUSTRIAL RUBBER</b>	33.89	T-004219	BOOT, STEEL TOE, SZ 10	
	7600 SPECIAL DEPARTMENTAL EX	1/15/19	131677	CALIFORNIA INDUSTRIAL RUBBER <b>CALIF INDUSTRIAL RUBBER</b>	67.78	T-004219	BOOTS,STEEL TOE, SZ13	
	7495 PROF AND SPEC SERVICES	1/22/19	131762	ARAMARK UNIFORM SERVICES, INC <b>ARAMARK UNIFORM SERVICES, INC</b>	44.71	601963965	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	1/22/19	131762	ARAMARK UNIFORM SERVICES, INC <b>ARAMARK UNIFORM SERVICES, INC</b>	49.54	601978402	BLANKET PURCHASE ORDER	

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2072 SANITARY SEWER COLLECTION	7495 PROF AND SPEC SERVICES	1/22/19	131762	ARAMARK UNIFORM SERVICES, INC <b>ARAMARK UNIFORM SERVICES, INC</b>	51.68	601992814	BLANKET PURCHASE ORDER		
	7320 COMMUNICATIONS	1/22/19	131782	COMCAST CABLE COMMUNICATIONS, INC <b>COMCAST CABLE COMMUNICATIONS, INC</b>	52.96	0439763 1/1	8155500390439763 SCADA		
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131831	MORGAN & SLATES <b>MORGAN &amp; SLATES</b>	115.70	1537475	BLANKET PURCHASE ORDER		
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131831	MORGAN & SLATES <b>MORGAN &amp; SLATES</b>	19.56	1537890	BLANKET PURCHASE ORDER		
	7780 UTILITIES-ELECTRICITY	1/22/19	131838	P G & E <b>P G &amp; E</b>	353.90		2018-12 5401477022-3		
	7780 UTILITIES-ELECTRICITY	1/22/19	131854	SOUTHERN CALIF EDISON CO <b>SOUTHERN CALIF EDISON CO</b>	6,791.97		2018-12		
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131860	TRIPLE J CONCRETE <b>TRIPLE J CONCRETE</b>	105.86	12526	BLANKET PURCHASE ORDER		
	7412 EQUIPMENT MAINTENANCE	1/29/19	131907	FASTENAL INDUSTRIAL & CONST SUPP <b>FASTENAL INDUSTRIAL &amp; CONST SUPP</b>	82.71	CAHAN7252	BLANKET PURCHASE ORDER		
	7412 EQUIPMENT MAINTENANCE	1/29/19	131907	FASTENAL INDUSTRIAL & CONST SUPP <b>FASTENAL INDUSTRIAL &amp; CONST SUPP</b>	8.24	CAHAN7253	BLANKET PURCHASE ORDER		
	7600 SPECIAL DEPARTMENTAL EX	1/29/19	131920	HOME DEPOT U S A INC DBA <b>HOME DEPOT STORES, THE</b>	33.16		BLANKET PURCHASE ORDER		
	7780 UTILITIES-ELECTRICITY	1/29/19	131950	P G & E <b>P G &amp; E</b>	198.84		2019-01 6359810294-3		
	7300 UNIFORM EXPENSE	1/29/19	131970	STADRI EMBLEMS <b>STADRI EMBLEMS</b>	23.15	369502	HANFORD ROUND PATCH		
	7412 EQUIPMENT MAINTENANCE	1/29/19	131973	TELSTAR INSTRUMENTS, INC <b>TELSTAR INSTRUMENTS, INC</b>	6,240.00	97369	IR SCAN ALL LIFTSTATION P		
	7320 COMMUNICATIONS	1/29/19	131982	VERIZON WIRELESS <b>VERIZON WIRELESS</b>	42.91	9822171095	2019-01		
	Division Total 2072 SANITARY SEWER COLLECTION 15,038.92								

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2074 WASTEWATER CAPITAL	817668 9TH/HSTN AV SWR MN CONS	1/22/19	131770	BLAIR CHURCH & FLYNN INC BLAIR CHURCH & FLYNN INC	1,298.83	58135	PROF SVCS 12/3-12/30	
Division Total 2074 WASTEWATER CAPITAL					1,298.83			
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	1/15/19	131665	AMERICAN INCORPORATED AMERICAN INCORPORATED	358.18	7091896	A/C REPAIR	
	7300 UNIFORM EXPENSE	1/15/19	131667	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	316.20	518371712/1	UNIFORMS-WATER OPS	
	7650 CHEMICALS	1/15/19	131725	UNIVAR UNIVAR	270.05	FO899289	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	1/15/19	131725	UNIVAR UNIVAR	365.36	FO899291	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	1/15/19	131725	UNIVAR UNIVAR	444.79	FO899292	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	1/15/19	131725	UNIVAR UNIVAR	166.80	FO899293	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	1/15/19	131725	UNIVAR UNIVAR	309.76	FO899405	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	1/15/19	131725	UNIVAR UNIVAR	365.36	FO899406	BLANKET PURCHASE ORDER	
	7990 MATERIALS/SUPP'S/INVENTR	1/15/19	131731	ZENNER PERFORMANCE METERS INC ZENNER PERFORMANCE METERS INC	18,658.18	0044537-IN	2" FLG BRASS TURBINE METE	
	7990 MATERIALS/SUPP'S/INVENTR	1/15/19	131731	ZENNER PERFORMANCE METERS INC ZENNER PERFORMANCE METERS INC	371.47	0044537-IN	ESTIMATED SHIPPING/HANDLI	
	7320 COMMUNICATIONS	1/22/19	131750	A T & T A T & T (13982)	19.54	12445379	2018-12 584-0137	
	7440 OFFICE EXPENSE	1/22/19	131757	ALL VALLEY PRINTING ALL VALLEY PRINTING	414.88	181051	DOOR HANGERS	
	7495 PROF AND SPEC SERVICES	1/22/19	131765	B S K & ASSOCIATES INC B S K & ASSOCIATES INC	490.00	A838092	BLANKET PURCHASE ORDER	

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2081	7495	1/22/19	131765	B S K & ASSOCIATES INC	304.00	A838849	BLANKET PURCHASE ORDER	
WATER-OPERATIONS	PROF AND SPEC SERVICES			<b>B S K &amp; ASSOCIATES INC</b>				
	7495	1/22/19	131765	B S K & ASSOCIATES INC	1,410.00	A900178	BLANKET PURCHASE ORDER	
	PROF AND SPEC SERVICES			<b>B S K &amp; ASSOCIATES INC</b>				
	7550	1/22/19	131769	BAY AREA COATING CONSULTANTS, INC	500.00	E06640	TANK INSPECT T-6	
	OTHER CONTRACTUAL SERV			<b>BAY AREA COATING CONSULTANTS, INC</b>				
	7320	1/22/19	131782	COMCAST CABLE COMMUNICATIONS, INC	52.97	0439763 1/1	8155500390439763 SCADA	
	COMMUNICATIONS			<b>COMCAST CABLE COMMUNICATIONS, INC</b>				
	7990	1/22/19	131798	FERGUSON ENTERPRISES INC 1423 DBA	71.84	1431422	G-5 GATE VALVE BX	
	MATERIALS/SUPP'S/INVENTR			<b>GROENIGER &amp; CO</b>				
	7495	1/22/19	131817	KINGS CO HEALTH DEPT	1,440.00	IN0049842	BLANKET PURCHASE ORDER	
	PROF AND SPEC SERVICES			<b>KINGS CO HEALTH DEPT</b>				
	7600	1/22/19	131831	MORGAN & SLATES	3.24	1537316	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			<b>MORGAN &amp; SLATES</b>				
	7780	1/22/19	131854	SOUTHERN CALIF EDISON CO	55,574.05		2018-12	
	UTILITIES-ELECTRICITY			<b>SOUTHERN CALIF EDISON CO</b>				
	7650	1/22/19	131864	UNIVAR	222.38	FO899490	BLANKET PURCHASE ORDER	
	CHEMICALS			<b>UNIVAR</b>				
	7650	1/22/19	131864	UNIVAR	285.94	FO899491	BLANKET PURCHASE ORDER	
	CHEMICALS			<b>UNIVAR</b>				
	7650	1/22/19	131864	UNIVAR	444.66	FO899492	BLANKET PURCHASE ORDER	
	CHEMICALS			<b>UNIVAR</b>				
	7650	1/22/19	131864	UNIVAR	373.31	FO899674	BLANKET PURCHASE ORDER	
	CHEMICALS			<b>UNIVAR</b>				
	7650	1/22/19	131864	UNIVAR	449.55	FO899675	BLANKET PURCHASE ORDER	
	CHEMICALS			<b>UNIVAR</b>				
	7990	1/29/19	131913	FERGUSON ENTERPRISES INC 1423 DBA	438.36	1429055	2" BRASS MTR STRAINERS,BA	
	MATERIALS/SUPP'S/INVENTR			<b>GROENIGER &amp; CO</b>				
	7990	1/29/19	131913	FERGUSON ENTERPRISES INC 1423 DBA	1,332.55	1429261	2" BRASS MTR STRAINERS,BA	
	MATERIALS/SUPP'S/INVENTR			<b>GROENIGER &amp; CO</b>				

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2081	7990	1/29/19	131913	FERGUSON ENTERPRISES INC 1423 DBA	2.47	1429055	ESTIMATED SHIPPING/HANDLI	
WATER-OPERATIONS	MATERIALS/SUPP'S/INVENTR			<b>GROENIGER &amp; CO</b>				
	7990	1/29/19	131913	FERGUSON ENTERPRISES INC 1423 DBA	7.50	1429261	ESTIMATED SHIPPING/HANDLI	
	MATERIALS/SUPP'S/INVENTR			<b>GROENIGER &amp; CO</b>				
	7600	1/29/19	131920	HOME DEPOT U S A INC DBA	67.80		BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			<b>HOME DEPOT STORES, THE</b>				
	7600	1/29/19	131945	NICK CHAMPI ENTERPRISES INC	50.05	22783	FENCE RENT/KENSINGTON	
	SPECIAL DEPARTMENTAL EX			<b>NICK CHAMPI ENTERPRISES INC</b>				
	7600	1/29/19	131953	JOSEPH G POLLARD CO INC DBA	230.59	0127577	FREE CHLR TESTER	
	SPECIAL DEPARTMENTAL EX			<b>POLLARDWATER.COM</b>				
	7300	1/29/19	131970	STADRI EMBLEMS	48.32	369502	HANFORD ROUND PATCH	
	UNIFORM EXPENSE			<b>STADRI EMBLEMS</b>				
	7650	1/29/19	131977	UNIVAR	285.94	FO899835	BLANKET PURCHASE ORDER	
	CHEMICALS			<b>UNIVAR</b>				
	7650	1/29/19	131977	UNIVAR	428.90	FO899836	BLANKET PURCHASE ORDER	
	CHEMICALS			<b>UNIVAR</b>				
	7650	1/29/19	131977	UNIVAR	222.38	FO899837	BLANKET PURCHASE ORDER	
	CHEMICALS			<b>UNIVAR</b>				
	7650	1/29/19	131977	UNIVAR	1,121.49	FO900002	BLANKET PURCHASE ORDER	
	CHEMICALS			<b>UNIVAR</b>				
	7650	1/29/19	131977	UNIVAR	422.55	FO900003	BLANKET PURCHASE ORDER	
	CHEMICALS			<b>UNIVAR</b>				
	7600	1/29/19	131979	VALLEY PUMP & DAIRY SYSTEMS INC	38.61	17015	10" PVC PIPE	
	SPECIAL DEPARTMENTAL EX			<b>VALLEY PUMP &amp; DAIRY SYSTEMS INC</b>				
	7320	1/29/19	131982	VERIZON WIRELESS	196.41	9822171095	2019-01	
	COMMUNICATIONS			<b>VERIZON WIRELESS</b>				
	7990	1/29/19	131990	ZENNER PERFORMANCE METERS INC	3,594.72	0044501-IN	BRONZE COMPOUND METERS 3"	
	MATERIALS/SUPP'S/INVENTR			<b>ZENNER PERFORMANCE METERS INC</b>				
	7990	1/29/19	131990	ZENNER PERFORMANCE METERS INC	735.21	0044501-IN	BRONZE TURBINE METERS 3"	
	MATERIALS/SUPP'S/INVENTR			<b>ZENNER PERFORMANCE METERS INC</b>				

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2081 WATER-OPERATIONS	7990 MATERIALS/SUPP'S/INVENTR	1/29/19	131990	ZENNER PERFORMANCE METERS INC	107.39	0044501-IN	ESTIMATED SHIPPING/HANDLI	
				ZENNER PERFORMANCE METERS INC				
	7990 MATERIALS/SUPP'S/INVENTR	1/29/19	131990	ZENNER PERFORMANCE METERS INC	2,164.12	0044501-IN	POSITIVE DISPLACEMENT MET	
				ZENNER PERFORMANCE METERS INC				
Division Total 2081 WATER-OPERATIONS					95,177.87			
2091 INTERMODAL-OPERATING	7550 OTHER CONTRACTUAL SERV	1/15/19	131710	MATSON ALARM COMPANY, INC	49.00	1837220	2019-01 AMTRAK	
				MATSON ALARM COMPANY, INC				
	7550 OTHER CONTRACTUAL SERV	1/22/19	131779	CLARK PEST CONTROL, INC	45.00		2019-01 SANTA FE	
				CLARK PEST CONTROL, INC				
	7550 OTHER CONTRACTUAL SERV	1/22/19	131804	BERNADETTE A OLIVEIRA DBA	475.00		2019-01 AMTRAK	
				HANFORD JANITORIAL SERVICE				
	7785 UTILITIES-GAS	1/22/19	131855	SOUTHERN CALIF GAS CO	52.43		2018-12	
				SOUTHERN CALIF GAS CO				
7550 OTHER CONTRACTUAL SERV	1/29/19	131874	A T & T	38.17	12445378	2018-12 583-9688		
			A T & T (13982)					
7780 UTILITIES-ELECTRICITY	1/29/19	131967	SOUTHERN CALIF EDISON CO	217.84		2019-01		
			SOUTHERN CALIF EDISON CO					
Division Total 2091 INTERMODAL-OPERATING					877.44			
2100 BUILDING MAINTENANCE	7300 UNIFORM EXPENSE	1/15/19	131667	ARAMARK UNIFORM SERVICES, INC	267.45	518381712/1	UNIFORMS-BLDG MAINT	
				ARAMARK UNIFORM SERVICES, INC				
	7550 OTHER CONTRACTUAL SERV	1/15/19	131675	CALIFORNIA BOILER INC	420.86	139741	CIVIC BOILER RPR	
				CALIF BOILER INC				
7550 OTHER CONTRACTUAL SERV	1/15/19	131675	CALIFORNIA BOILER INC	3,535.25	140036	CIVIC BOILER RPR		
			CALIF BOILER INC					
7550 OTHER CONTRACTUAL SERV	1/15/19	131710	MATSON ALARM COMPANY, INC	110.50	1837220	2019-01 CITY OFFICES		
			MATSON ALARM COMPANY, INC					

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2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERV	1/15/19	131710	MATSON ALARM COMPANY, INC <b>MATSON ALARM COMPANY, INC</b>	71.00	1837220	2019-01 CIVIC	
	7550 OTHER CONTRACTUAL SERV	1/15/19	131710	MATSON ALARM COMPANY, INC <b>MATSON ALARM COMPANY, INC</b>	24.50	1837220	2019-01 CORP YD	
	7550 OTHER CONTRACTUAL SERV	1/15/19	131710	MATSON ALARM COMPANY, INC <b>MATSON ALARM COMPANY, INC</b>	24.50	1837220	2019-01 LONGFIELD	
	7550 OTHER CONTRACTUAL SERV	1/15/19	131710	MATSON ALARM COMPANY, INC <b>MATSON ALARM COMPANY, INC</b>	48.00	1837220	2019-01 PD EVIDENC	
	7550 OTHER CONTRACTUAL SERV	1/15/19	131710	MATSON ALARM COMPANY, INC <b>MATSON ALARM COMPANY, INC</b>	30.00	1837220	2019-01 PD INVEST	
	7550 OTHER CONTRACTUAL SERV	1/15/19	131710	MATSON ALARM COMPANY, INC <b>MATSON ALARM COMPANY, INC</b>	34.50	1837220	2019-01 VETS/SR CTR	
	7550 OTHER CONTRACTUAL SERV	1/15/19	131720	ROBERT S MARKS PLUMBING INC <b>ROBERT S MARKS PLUMBING INC</b>	1,630.86	86126	JET OUT SEWER MAIN	
	7550 OTHER CONTRACTUAL SERV	1/22/19	131759	AMERICAN INCORPORATED <b>AMERICAN INCORPORATED</b>	2,896.24	5321925	RPR A/C COMPRESSOR	
	7550 OTHER CONTRACTUAL SERV	1/22/19	131762	ARAMARK UNIFORM SERVICES, INC <b>ARAMARK UNIFORM SERVICES, INC</b>	26.95	602006235	TRAIN STN MATS	
	7550 OTHER CONTRACTUAL SERV	1/22/19	131779	CLARK PEST CONTROL, INC <b>CLARK PEST CONTROL, INC</b>	40.00		2018-10 VETS HALL	
	7550 OTHER CONTRACTUAL SERV	1/22/19	131779	CLARK PEST CONTROL, INC <b>CLARK PEST CONTROL, INC</b>	56.00		2019-01 CITY OFFICES	
	7550 OTHER CONTRACTUAL SERV	1/22/19	131779	CLARK PEST CONTROL, INC <b>CLARK PEST CONTROL, INC</b>	40.00		2019-01 CIVIC AUD	
	7550 OTHER CONTRACTUAL SERV	1/22/19	131779	CLARK PEST CONTROL, INC <b>CLARK PEST CONTROL, INC</b>	50.00		2019-01 COE PK	
	7550 OTHER CONTRACTUAL SERV	1/22/19	131779	CLARK PEST CONTROL, INC <b>CLARK PEST CONTROL, INC</b>	45.00		2019-01 CORP YD	
	7550 OTHER CONTRACTUAL SERV	1/22/19	131779	CLARK PEST CONTROL, INC <b>CLARK PEST CONTROL, INC</b>	49.00		2019-01 LONGFLD	

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2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERV	1/22/19	131779	CLARK PEST CONTROL, INC <b>CLARK PEST CONTROL, INC</b>	40.00		2019-01 POLICE	
	7550 OTHER CONTRACTUAL SERV	1/22/19	131779	CLARK PEST CONTROL, INC <b>CLARK PEST CONTROL, INC</b>	50.00		2019-01 POLICE INVEST	
	7550 OTHER CONTRACTUAL SERV	1/22/19	131779	CLARK PEST CONTROL, INC <b>CLARK PEST CONTROL, INC</b>	40.00		2019-01 VETS HALL	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131794	SHERWIN WILLIAMS COMPANY DBA <b>FRAZEE INDUSTRIES</b>	122.05	0151914011	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131794	SHERWIN WILLIAMS COMPANY DBA <b>FRAZEE INDUSTRIES</b>	11.13	0701914011	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131794	SHERWIN WILLIAMS COMPANY DBA <b>FRAZEE INDUSTRIES</b>	151.65	1031914012	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131794	SHERWIN WILLIAMS COMPANY DBA <b>FRAZEE INDUSTRIES</b>	43.55	1214-9	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131794	SHERWIN WILLIAMS COMPANY DBA <b>FRAZEE INDUSTRIES</b>	10.71	1268-5	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131794	SHERWIN WILLIAMS COMPANY DBA <b>FRAZEE INDUSTRIES</b>	20.22	4971914012	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131794	SHERWIN WILLIAMS COMPANY DBA <b>FRAZEE INDUSTRIES</b>	152.24	5059-4	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131794	SHERWIN WILLIAMS COMPANY DBA <b>FRAZEE INDUSTRIES</b>	31.98	5113-9	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131794	SHERWIN WILLIAMS COMPANY DBA <b>FRAZEE INDUSTRIES</b>	33.15	6321914012	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131808	HOLT LUMBER INC <b>HOLT LUMBER INC</b>	109.91	520940	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131808	HOLT LUMBER INC <b>HOLT LUMBER INC</b>	16.06	521155	BLANKET PURCHASE ORDER	
	7550 OTHER CONTRACTUAL SERV	1/22/19	131818	PHILLIP J GAPEN DBA <b>KINGS CO MOBILE LOCKSMITH SVC</b>	97.36	4226	BLANKET PURCHASE ORDER	



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2100 BUILDING MAINTENANCE	7560 OTHER CONTRACTUAL SERV	1/22/19	131849	ROBERT S MARKS PLUMBING INC <b>ROBERT S MARKS PLUMBING INC</b>	450.00	86226	BLANKET PURCHASE ORDER	
	7780 UTILITIES-ELECTRICITY	1/22/19	131854	SOUTHERN CALIF EDISON CO <b>SOUTHERN CALIF EDISON CO</b>	4,198.04		2018-12	
	7785 UTILITIES-GAS	1/22/19	131855	SOUTHERN CALIF GAS CO <b>SOUTHERN CALIF GAS CO</b>	2,809.48		2018-12	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131856	INTERLINE BRANDS INC DBA <b>SUPPLYWORKS</b>	41.02	467190377	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131856	INTERLINE BRANDS INC DBA <b>SUPPLYWORKS</b>	59.92	467395943	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131856	INTERLINE BRANDS INC DBA <b>SUPPLYWORKS</b>	102.96	467574174	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131856	INTERLINE BRANDS INC DBA <b>SUPPLYWORKS</b>	48.84	468342282	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131856	INTERLINE BRANDS INC DBA <b>SUPPLYWORKS</b>	30.89	468495700	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131856	INTERLINE BRANDS INC DBA <b>SUPPLYWORKS</b>	929.11	468559695	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131856	INTERLINE BRANDS INC DBA <b>SUPPLYWORKS</b>	129.77	468710587	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131856	INTERLINE BRANDS INC DBA <b>SUPPLYWORKS</b>	32.82	468710595	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131856	INTERLINE BRANDS INC DBA <b>SUPPLYWORKS</b>	44.96	468770615	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131856	INTERLINE BRANDS INC DBA <b>SUPPLYWORKS</b>	12.90	469017560	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131856	INTERLINE BRANDS INC DBA <b>SUPPLYWORKS</b>	1,031.76	469235600	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131856	INTERLINE BRANDS INC DBA <b>SUPPLYWORKS</b>	803.85	469235618	BLANKET PURCHASE ORDER	

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2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131856	INTERLINE BRANDS INC DBA <b>SUPPLYWORKS</b>	35.07	469386601	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131856	INTERLINE BRANDS INC DBA <b>SUPPLYWORKS</b>	59.86	469865471	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131856	INTERLINE BRANDS INC DBA <b>SUPPLYWORKS</b>	1,481.39	470511924	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131856	INTERLINE BRANDS INC DBA <b>SUPPLYWORKS</b>	501.34	470511932	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131856	INTERLINE BRANDS INC DBA <b>SUPPLYWORKS</b>	129.28	470511940	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131856	INTERLINE BRANDS INC DBA <b>SUPPLYWORKS</b>	124.97	470619750	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131856	INTERLINE BRANDS INC DBA <b>SUPPLYWORKS</b>	152.51	470803933	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	1/22/19	131856	INTERLINE BRANDS INC DBA <b>SUPPLYWORKS</b>	54.70	470818378	BLANKET PURCHASE ORDER	
	7320 COMMUNICATIONS	1/29/19	131874	A T & T <b>A T &amp; T (13982)</b>	38.17	12445377	2018-12 583-8452	
	7320 COMMUNICATIONS	1/29/19	131874	A T & T <b>A T &amp; T (13982)</b>	39.83	12451290	2018-12 583-8911	
	7320 COMMUNICATIONS	1/29/19	131874	A T & T <b>A T &amp; T (13982)</b>	39.85	12445385	2018-12 585-0706	
	7550 OTHER CONTRACTUAL SERV	1/29/19	131879	AMERICAN INCORPORATED <b>AMERICAN INCORPORATED</b>	898.92	7092460	RPR FURNACE UNIT #2	
	7550 OTHER CONTRACTUAL SERV	1/29/19	131884	ARAMARK UNIFORM SERVICES, INC <b>ARAMARK UNIFORM SERVICES, INC</b>	82.86	601984656	BLANKET PURCHASE ORDER	
	7550 OTHER CONTRACTUAL SERV	1/29/19	131884	ARAMARK UNIFORM SERVICES, INC <b>ARAMARK UNIFORM SERVICES, INC</b>	14.00	602013510	MATS TRAIN STATION	
	7600 SPECIAL DEPARTMENTAL EX	1/29/19	131907	FASTENAL INDUSTRIAL & CONST SUPP <b>FASTENAL INDUSTRIAL &amp; CONST SUPP</b>	28.59	CAHAN7241	BLANKET PURCHASE ORDER	

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2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EX	1/29/19	131912	GRAINGER, INC <b>GRAINGER, INC</b>	92.41	9022370861	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	1/29/19	131912	GRAINGER, INC <b>GRAINGER, INC</b>	37.15	9026256116	BLANKET PURCHASE ORDER	
	7550 OTHER CONTRACTUAL SERV	1/29/19	131916	HANFORD GLASS, INC <b>HANFORD GLASS, INC</b>	104.00	28181	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	1/29/19	131940	CONSOLIDATED ELEC DIST, INC DBA <b>MEDALLION SUPPLY</b>	26.12	2877-480076	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	1/29/19	131940	CONSOLIDATED ELEC DIST, INC DBA <b>MEDALLION SUPPLY</b>	38.61	2877-481187	BLANKET PURCHASE ORDER	
	7780 UTILITIES-ELECTRICITY	1/29/19	131967	SOUTHERN CALIF EDISON CO <b>SOUTHERN CALIF EDISON CO</b>	380.30		2019-01	
	7785 UTILITIES-GAS	1/29/19	131968	SOUTHERN CALIF GAS CO <b>SOUTHERN CALIF GAS CO</b>	253.07		2019-01	
	7300 UNIFORM EXPENSE	1/29/19	131970	STADRI EMBLEMS <b>STADRI EMBLEMS</b>	18.12	369502	HANFORD ROUND PATCH	
	7320 COMMUNICATIONS	1/29/19	131982	VERIZON WIRELESS <b>VERIZON WIRELESS</b>	29.28	9822171095	2019-01	
	Division Total 2100 BUILDING MAINTENANCE					25,717.34		
2104 ACCUM CAPITAL OUTLAY	819654 911 DISPATCH RENOVATION	1/22/19	131754	ACOUSTIC SOLUTIONS <b>ACOUSTIC SOLUTIONS</b>	8,028.00	3719	ACOUSTIC WALL PANELS & AC	
	817605 FIRE STA #1-BATHROOM	1/22/19	131776	CARVALHO CONSTRUCTION INC <b>CARVALHO CONSTRUCTION INC</b>	10,437.67		#04 FINAL 12/25-01/05	
	819654 911 DISPATCH RENOVATION	1/22/19	131793	FRANEY FLOOR COVERING INC <b>FRANEY FLOOR COVERING INC</b>	4,726.00	18-0578	CARPET/DISPATCH	
	819654 911 DISPATCH RENOVATION	1/22/19	131793	FRANEY FLOOR COVERING INC <b>FRANEY FLOOR COVERING INC</b>	1,135.00	18-0578	FURNISH & INSTALL MOHAWK	
	813602 GENERAL/MASTR PLAN UPDA	1/22/19	131844	QUAD KNOFF, INC <b>QUAD KNOFF, INC</b>	3,092.00	96835	PROF SVCS 11/25-12/29	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void	
2104 ACCUM CAPITAL OUTLAY	819654 911 DISPATCH RENOVATION	1/22/19	131858	NEW TANGRAM LLC DBA <b>TANGRAM TANGRAM INTERIORS</b>	170.00	588773	AIRFREIGHT		
	819654 911 DISPATCH RENOVATION	1/29/19	131980	GEIL ENTERPRISES, INC DBA <b>VALLEY SECURITY &amp; ALARM</b>	1,235.00	357270	DISPATCH/REMOTE OPENING E		
Division Total 2104 ACCUM CAPITAL OUTLAY					28,823.67				
2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	1/15/19	131710	MATSON ALARM COMPANY, INC <b>MATSON ALARM COMPANY, INC</b>	178.00	1837220	2019-01 CRTHSE		
	7495 PROF AND SPEC SERVICES	1/22/19	131779	CLARK PEST CONTROL, INC <b>CLARK PEST CONTROL, INC</b>	60.00		2019-01 COURTHSE		
	7495 PROF AND SPEC SERVICES	1/22/19	131804	BERNADETTE A OLIVEIRA DBA <b>HANFORD JANITORIAL SERVICE</b>	200.00		2019-01 CRTHSE		
	7780 UTILITIES-ELECTRICITY	1/22/19	131854	SOUTHERN CALIF EDISON CO <b>SOUTHERN CALIF EDISON CO</b>	2,424.71		2018-12		
	7495 PROF AND SPEC SERVICES	1/29/19	131874	A T & T <b>A T &amp; T (13982)</b>	20.73	12445380	2018-12 584-8145		
	7495 PROF AND SPEC SERVICES	1/29/19	131879	AMERICAN INCORPORATED <b>AMERICAN INCORPORATED</b>	223.75	7092459	RPR HEAT IN 210 & 211		
	7600 SPECIAL DEPARTMENTAL EX	1/29/19	131912	GRAINGER, INC <b>GRAINGER, INC</b>	22.44	9032382112	BLANKET PURCHASE ORDER		
	7600 SPECIAL DEPARTMENTAL EX	1/29/19	131912	GRAINGER, INC <b>GRAINGER, INC</b>	298.99	9032382120	BLANKET PURCHASE ORDER		
	7780 UTILITIES-ELECTRICITY	1/29/19	131967	SOUTHERN CALIF EDISON CO <b>SOUTHERN CALIF EDISON CO</b>	1,360.48		2018-12		
	7785 UTILITIES-GAS	1/29/19	131968	SOUTHERN CALIF GAS CO <b>SOUTHERN CALIF GAS CO</b>	118.24		2019-01		
	Division Total 2131 COURTHOUSE SQUARE-OPERTNG					4,907.34			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2180 PARKS FACILITY IMPACT FEE	819611 HVP PATHWAY	1/22/19	131805	HANFORD SENTINEL 234-60007669 <b>HANFORD SENTINEL LEGAL</b>	288.81	86732	AD-HID VAL PRK PD PATH	
Division Total 2180 PARKS FACILITY IMPACT FEE					288.81			
2181 TRANSPORTN FACLT Y IMP FEE	819621 TRAF SIG/GRGVL & 13TH AVE	1/22/19	131799	BEACON INTEGRATED PROFESSIONAL RES <b>HAMNER, JEWELL &amp; ASSOCIATES</b>	338.08	9933	PROF SVCS 11/16-12/15	
	819621 TRAF SIG/GRGVL & 13TH AVE	1/22/19	131799	BEACON INTEGRATED PROFESSIONAL RES <b>HAMNER, JEWELL &amp; ASSOCIATES</b>	3,254.92	9745	PROF SVCS 8/16-9/15	
Division Total 2181 TRANSPORTN FACLT Y IMP FEE					3,593.00			
2182 FIRE PROTECTION IMP FEE	817673 FIRE STA #3 DESIGN/CONSTR	1/22/19	131776	CARVALHO CONSTRUCTION INC <b>CARVALHO CONSTRUCTION INC</b>	338,200.00		#13 11/27-12/24/18	
	817673 FIRE STA #3 DESIGN/CONSTR	1/22/19	131830	MOORE TWINING ASSOCIATES, INC <b>MOORE TWINING ASSOCIATES, INC</b>	428.00	0054357	PROF SVCS 11/1-30	
Division Total 2182 FIRE PROTECTION IMP FEE					338,628.00			
240 LAD 90-1 T606 PINECASTLE	7550 OTHER CONTRACTUAL SERV	1/22/19	131781	CLEAN CUT LANDSCAPE MANAGEMENT INC <b>CLEAN CUT LANDSCAPE MANAGEMENT INC</b>	1,065.44	1744	2018-12	
	7780 UTILITIES-ELECTRICITY	1/29/19	131967	SOUTHERN CALIF EDISON CO <b>SOUTHERN CALIF EDISON CO</b>	129.14		2019-01	
Division Total 240 LAD 90-1 T606 PINECASTLE					1,194.58			
241 LAD 90-2 T610 PARK MONTRY	7550 OTHER CONTRACTUAL SERV	1/22/19	131781	CLEAN CUT LANDSCAPE MANAGEMENT INC <b>CLEAN CUT LANDSCAPE MANAGEMENT INC</b>	92.50	1745	2018-12	
Division Total 241 LAD 90-2 T610 PARK MONTRY					92.50			
242 LAD 90-3 T595 MANS #7 & 8	7550 OTHER CONTRACTUAL SERV	1/22/19	131781	CLEAN CUT LANDSCAPE MANAGEMENT INC <b>CLEAN CUT LANDSCAPE MANAGEMENT INC</b>	96.71	1745	2018-12	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
Division Total 242 LAD 90-3 T595 MANS #7 & 8					96.71			
243 LAD 90-4 T619 HYDE PARK	7550 OTHER CONTRACTUAL SERV	1/22/19	131781	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT INC	20.53	1747	2018-12	
Division Total 243 LAD 90-4 T619 HYDE PARK					20.53			
244 LAD 91-1 T641 SIERA VISTA	7550 OTHER CONTRACTUAL SERV	1/22/19	131781	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT INC	109.76	1747	2018-12	
	7780 UTILITIES-ELECTRICITY	1/22/19	131854	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	131.00		2018-12	
Division Total 244 LAD 91-1 T641 SIERA VISTA					240.76			
245 LAD 92-1 PORTOFINO 1 & 2	7550 OTHER CONTRACTUAL SERV	1/22/19	131781	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT INC	157.84	1744	2018-12	
	7780 UTILITIES-ELECTRICITY	1/29/19	131967	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	24.75		2019-01	
Division Total 245 LAD 92-1 PORTOFINO 1 & 2					182.59			
246 LAD 92-2 CIELO EN TIERRA	7550 OTHER CONTRACTUAL SERV	1/22/19	131781	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT INC	81.26	1746	2018-12	
Division Total 246 LAD 92-2 CIELO EN TIERRA					81.26			
247 LAD 93-1 T634 VINTAGE EST	7550 OTHER CONTRACTUAL SERV	1/22/19	131781	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT INC	133.49	1746	2018-12	
Division Total 247 LAD 93-1 T634 VINTAGE EST					133.49			
248 LAD 93-2 T673 WALNUT FRST	7780 UTILITIES-ELECTRICITY	1/15/19	131722	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	51.10		2018-12	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
248 LAD 93-2 T673 WALNUT FRST	7550 OTHER CONTRACTUAL SERV	1/22/19	131781	CLEAN CUT LANDSCAPE MANAGEMENT INC	198.44	1747	2018-12	
				<b>CLEAN CUT LANDSCAPE MANAGEMENT INC</b>				
	7550 OTHER CONTRACTUAL SERV	1/22/19	131781	CLEAN CUT LANDSCAPE MANAGEMENT INC	45.76	1747	2018-12 FRNTGE	
				<b>CLEAN CUT LANDSCAPE MANAGEMENT INC</b>				
Division Total 248 LAD 93-2 T673 WALNUT FRST					295.30			
249 LAD 94-1 T712 GATEWAY EST	7550 OTHER CONTRACTUAL SERV	1/22/19	131781	CLEAN CUT LANDSCAPE MANAGEMENT INC	95.20	1744	2018-12	
				<b>CLEAN CUT LANDSCAPE MANAGEMENT INC</b>				
	7550 OTHER CONTRACTUAL SERV	1/22/19	131781	CLEAN CUT LANDSCAPE MANAGEMENT INC	47.25	1744	2018-12 BASIN	
				<b>CLEAN CUT LANDSCAPE MANAGEMENT INC</b>				
	7780 UTILITIES-ELECTRICITY	1/29/19	131967	SOUTHERN CALIF EDISON CO	52.74		2018-12	
				<b>SOUTHERN CALIF EDISON CO</b>				
Division Total 249 LAD 94-1 T712 GATEWAY EST					195.19			
250 LAD 94-2 T708 STONECREST	7550 OTHER CONTRACTUAL SERV	1/22/19	131781	CLEAN CUT LANDSCAPE MANAGEMENT INC	959.68	1745	2018-12 FRNTGE	
				<b>CLEAN CUT LANDSCAPE MANAGEMENT INC</b>				
	7550 OTHER CONTRACTUAL SERV	1/22/19	131781	CLEAN CUT LANDSCAPE MANAGEMENT INC	490.22	1745	2018-12 PARK	
				<b>CLEAN CUT LANDSCAPE MANAGEMENT INC</b>				
	7550 OTHER CONTRACTUAL SERV	1/22/19	131781	CLEAN CUT LANDSCAPE MANAGEMENT INC	483.72	1745	2018-12 RR	
				<b>CLEAN CUT LANDSCAPE MANAGEMENT INC</b>				
Division Total 250 LAD 94-2 T708 STONECREST					1,933.62			
251 LAD 94-3 T696 QUAIL RUN	7550 OTHER CONTRACTUAL SERV	1/22/19	131781	CLEAN CUT LANDSCAPE MANAGEMENT INC	217.30	1745	2018-12	
				<b>CLEAN CUT LANDSCAPE MANAGEMENT INC</b>				
	7550 OTHER CONTRACTUAL SERV	1/22/19	131781	CLEAN CUT LANDSCAPE MANAGEMENT INC	857.58	1745	2018-12 INT PK	
				<b>CLEAN CUT LANDSCAPE MANAGEMENT INC</b>				
Division Total 251 LAD 94-3 T696 QUAIL RUN					1,074.88			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
252 LAD 97-1 T711 ROSEWOOD	7550 OTHER CONTRACTUAL SERV	1/22/19	131781	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT INC	51.76	1747	2018-12	
	7780 UTILITIES-ELECTRICITY	1/29/19	131967	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	24.74		2019-01	
	Division Total 252 LAD 97-1 T711 ROSEWOOD				76.50			
253 LAD 97-2 T742 SUMMERFLD	7550 OTHER CONTRACTUAL SERV	1/22/19	131781	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT INC	40.95	1744	2018-12	
	7780 UTILITIES-ELECTRICITY	1/22/19	131854	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	24.75		2018-12	
	Division Total 253 LAD 97-2 T742 SUMMERFLD				65.70			
254 LAD 97-3 T743 COUNTRY CR	7550 OTHER CONTRACTUAL SERV	1/22/19	131781	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT INC	624.95	1747	2018-12	
	7780 UTILITIES-ELECTRICITY	1/22/19	131854	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	75.76		2018-12	
	Division Total 254 LAD 97-3 T743 COUNTRY CR				700.71			
255 LAD 98-1 T747 CRYSTL SPR	7550 OTHER CONTRACTUAL SERV	1/22/19	131781	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT INC	223.56	1744	2018-12	
	7780 UTILITIES-ELECTRICITY	1/29/19	131967	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	24.90		2019-01	
	Division Total 255 LAD 98-1 T747 CRYSTL SPR				248.46			
256 LAD 98-2 T759 MT VW #1	7780 UTILITIES-ELECTRICITY	1/15/19	131722	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	51.12		2018-12	
	7550 OTHER CONTRACTUAL SERV	1/22/19	131781	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT INC	444.63	1747	2018-12	



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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
Division Total 256 LAD 98-2 T759 MT VW #1					495.75			
257 LAD 01-1 T680 PAC GR #1	7550 OTHER CONTRACTUAL SERV	1/22/19	131781	CLEAN CUT LANDSCAPE MANAGEMENT INC <b>CLEAN CUT LANDSCAPE MANAGEMENT INC</b>	105.87	1746	2018-12	
	7550 OTHER CONTRACTUAL SERV	1/22/19	131781	CLEAN CUT LANDSCAPE MANAGEMENT INC <b>CLEAN CUT LANDSCAPE MANAGEMENT INC</b>	45.87	1746	2018-12 BASIN	
Division Total 257 LAD 01-1 T680 PAC GR #1					151.74			
258 LAD 01-2 T770 CAMBRIA #1	7550 OTHER CONTRACTUAL SERV	1/22/19	131781	CLEAN CUT LANDSCAPE MANAGEMENT INC <b>CLEAN CUT LANDSCAPE MANAGEMENT INC</b>	114.66	1745	2018-12	
	7550 OTHER CONTRACTUAL SERV	1/22/19	131781	CLEAN CUT LANDSCAPE MANAGEMENT INC <b>CLEAN CUT LANDSCAPE MANAGEMENT INC</b>	213.22	1745	2018-12 RR	
Division Total 258 LAD 01-2 T770 CAMBRIA #1					327.88			
259 LAD 01-3 T771 POPPY HILL	7550 OTHER CONTRACTUAL SERV	1/22/19	131781	CLEAN CUT LANDSCAPE MANAGEMENT INC <b>CLEAN CUT LANDSCAPE MANAGEMENT INC</b>	101.49	1745	2018-12	
Division Total 259 LAD 01-3 T771 POPPY HILL					101.49			
260 LAD 01-4 T769 SILVER OAK	7780 UTILITIES-ELECTRICITY	1/15/19	131722	SOUTHERN CALIF EDISON CO <b>SOUTHERN CALIF EDISON CO</b>	153.43		2018-12	
	7550 OTHER CONTRACTUAL SERV	1/22/19	131781	CLEAN CUT LANDSCAPE MANAGEMENT INC <b>CLEAN CUT LANDSCAPE MANAGEMENT INC</b>	1,265.92	1746	2018-12	
Division Total 260 LAD 01-4 T769 SILVER OAK					1,419.35			
261 LAD 02-1 T776 ASHTON PARK	7780 UTILITIES-ELECTRICITY	1/15/19	131722	SOUTHERN CALIF EDISON CO <b>SOUTHERN CALIF EDISON CO</b>	51.08		2018-12	
	7550 OTHER CONTRACTUAL SERV	1/22/19	131781	CLEAN CUT LANDSCAPE MANAGEMENT INC <b>CLEAN CUT LANDSCAPE MANAGEMENT INC</b>	863.11	1747	2018-12	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
Division Total 261 LAD 02-1 T776 ASHTON PARK					914.19			
262 LAD 03-1 T789 LA PARC	7550 OTHER CONTRACTUAL SERV	1/22/19	131781	CLEAN CUT LANDSCAPE MANAGEMENT INC	101.81	1746	2018-12	
				<b>CLEAN CUT LANDSCAPE MANAGEMENT INC</b>				
	7550 OTHER CONTRACTUAL SERV	1/22/19	131781	CLEAN CUT LANDSCAPE MANAGEMENT INC	279.48	1746	2018-12 RR	
				<b>CLEAN CUT LANDSCAPE MANAGEMENT INC</b>				
Division Total 262 LAD 03-1 T789 LA PARC					381.29			
263 LAD 04-1 T810 SIDONIA	7780 UTILITIES-ELECTRICITY	1/15/19	131722	SOUTHERN CALIF EDISON CO	50.82		2018-12	
				<b>SOUTHERN CALIF EDISON CO</b>				
	7550 OTHER CONTRACTUAL SERV	1/22/19	131781	CLEAN CUT LANDSCAPE MANAGEMENT INC	179.14	1747	2018-12	
				<b>CLEAN CUT LANDSCAPE MANAGEMENT INC</b>				
	7550 OTHER CONTRACTUAL SERV	1/22/19	131781	CLEAN CUT LANDSCAPE MANAGEMENT INC	164.00	1747	2018-12 SIDONIA 2	
				<b>CLEAN CUT LANDSCAPE MANAGEMENT INC</b>				
Division Total 263 LAD 04-1 T810 SIDONIA					393.96			
264 LAD 04-2 T799 CAMBRIDGE	7550 OTHER CONTRACTUAL SERV	1/22/19	131781	CLEAN CUT LANDSCAPE MANAGEMENT INC	524.07	1745	2018-12	
				<b>CLEAN CUT LANDSCAPE MANAGEMENT INC</b>				
	7550 OTHER CONTRACTUAL SERV	1/22/19	131781	CLEAN CUT LANDSCAPE MANAGEMENT INC	85.15	1745	2018-12 BASIN	
				<b>CLEAN CUT LANDSCAPE MANAGEMENT INC</b>				
Division Total 264 LAD 04-2 T799 CAMBRIDGE					609.22			
265 LAD 04-3 T795 CAMBRIDGE	7550 OTHER CONTRACTUAL SERV	1/22/19	131781	CLEAN CUT LANDSCAPE MANAGEMENT INC	918.47	1746	2018-12	
				<b>CLEAN CUT LANDSCAPE MANAGEMENT INC</b>				
	7550 OTHER CONTRACTUAL SERV	1/22/19	131781	CLEAN CUT LANDSCAPE MANAGEMENT INC	1,030.92	1746	2018-12 PARK	
				<b>CLEAN CUT LANDSCAPE MANAGEMENT INC</b>				
	7550 OTHER CONTRACTUAL SERV	1/22/19	131781	CLEAN CUT LANDSCAPE MANAGEMENT INC	265.66	1746	2018-12 RR	
				<b>CLEAN CUT LANDSCAPE MANAGEMENT INC</b>				

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
Division Total 265 LAD 04-3 T795 CAMBRIDGE					2,215.05			
266 LAD 04-4 T802-3 SIERRA	7550 OTHER CONTRACTUAL SERV	1/22/19	131781	CLEAN CUT LANDSCAPE MANAGEMENT INC <b>CLEAN CUT LANDSCAPE MANAGEMENT INC</b>	244.39	1744	2018-12	
	7780 UTILITIES-ELECTRICITY	1/29/19	131967	SOUTHERN CALIF EDISON CO <b>SOUTHERN CALIF EDISON CO</b>	79.11		2018-12	
Division Total 266 LAD 04-4 T802-3 SIERRA					323.50			
267 LAD 05-1 MISSION PARK	7550 OTHER CONTRACTUAL SERV	1/22/19	131781	CLEAN CUT LANDSCAPE MANAGEMENT INC <b>CLEAN CUT LANDSCAPE MANAGEMENT INC</b>	37.28	1744	2018-12	
	7550 OTHER CONTRACTUAL SERV	1/22/19	131781	CLEAN CUT LANDSCAPE MANAGEMENT INC <b>CLEAN CUT LANDSCAPE MANAGEMENT INC</b>	40.32	1744	2018-12 BASIN	
	7780 UTILITIES-ELECTRICITY	1/22/19	131854	SOUTHERN CALIF EDISON CO <b>SOUTHERN CALIF EDISON CO</b>	26.91		2018-12	
Division Total 267 LAD 05-1 MISSION PARK					104.51			
2672 CMAQ FUNDS	817628 BICYCLE FACILITY IMPR	1/15/19	131691	CHRISP COMPANY INC <b>CHRISP COMPANY INC</b>	114,760.00		#04 12/01-12/14/18	
Division Total 2672 CMAQ FUNDS					114,760.00			
268 LAD 05-2 T835 COPPER VLLY	7550 OTHER CONTRACTUAL SERV	1/22/19	131781	CLEAN CUT LANDSCAPE MANAGEMENT INC <b>CLEAN CUT LANDSCAPE MANAGEMENT INC</b>	547.03	1746	2018-12	
Division Total 268 LAD 05-2 T835 COPPER VLLY					547.03			
269 LAD 06-1 T794 QUAIL PARK	7550 OTHER CONTRACTUAL SERV	1/22/19	131781	CLEAN CUT LANDSCAPE MANAGEMENT INC <b>CLEAN CUT LANDSCAPE MANAGEMENT INC</b>	1,072.56	1745	2018-12	
Division Total 269 LAD 06-1 T794 QUAIL PARK					1,072.56			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
270 LAD 09-1 T877 VICTORY	7550 OTHER CONTRACTUAL SERV	1/22/19	131781	CLEAN CUT LANDSCAPE MANAGEMENT INC	87.42	1746	2018-12	
				CLEAN CUT LANDSCAPE MANAGEMENT INC				
Division Total 270 LAD 09-1 T877 VICTORY					87.42			
271 LAD 09-2 T843 LENNAR	7550 OTHER CONTRACTUAL SERV	1/22/19	131781	CLEAN CUT LANDSCAPE MANAGEMENT INC	316.63	1747	2018-12	
				CLEAN CUT LANDSCAPE MANAGEMENT INC				
	7550 OTHER CONTRACTUAL SERV	1/22/19	131781	CLEAN CUT LANDSCAPE MANAGEMENT INC	476.73	1747	2018-12 IND 2	
				CLEAN CUT LANDSCAPE MANAGEMENT INC				
Division Total 271 LAD 09-2 T843 LENNAR					793.36			
272 LAD 07-2 T811 SO GATE	7550 OTHER CONTRACTUAL SERV	1/22/19	131781	CLEAN CUT LANDSCAPE MANAGEMENT INC	175.00	1747	2018-12	
				CLEAN CUT LANDSCAPE MANAGEMENT INC				
Division Total 272 LAD 07-2 T811 SO GATE					175.00			
273 LAD 14-01 T843 INDEP SUB3	7550 OTHER CONTRACTUAL SERV	1/22/19	131781	CLEAN CUT LANDSCAPE MANAGEMENT INC	689.73	1747	2018-12	
				CLEAN CUT LANDSCAPE MANAGEMENT INC				
	7550 OTHER CONTRACTUAL SERV	1/22/19	131781	CLEAN CUT LANDSCAPE MANAGEMENT INC	819.23	1747	2018-12 IND 4	
				CLEAN CUT LANDSCAPE MANAGEMENT INC				
	7780 UTILITIES-ELECTRICITY	1/22/19	131854	SOUTHERN CALIF EDISON CO	74.27		2018-12	
				SOUTHERN CALIF EDISON CO				
7780 UTILITIES-ELECTRICITY	1/29/19	131967	SOUTHERN CALIF EDISON CO	85.97		2018-12		
			SOUTHERN CALIF EDISON CO					
Division Total 273 LAD 14-01 T843 INDEP SUB3					1,669.20			
274 LAD 15-01 T887 SLVER OAK3	7550 OTHER CONTRACTUAL SERV	1/22/19	131781	CLEAN CUT LANDSCAPE MANAGEMENT INC	725.00	1746	2018-12 FRONT	
				CLEAN CUT LANDSCAPE MANAGEMENT INC				
	7550 OTHER CONTRACTUAL SERV	1/22/19	131781	CLEAN CUT LANDSCAPE MANAGEMENT INC	1,710.00	1746	2018-12 INT	
CLEAN CUT LANDSCAPE MANAGEMENT INC								

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
Division Total 274 LAD 15-01 T887 SLVER OAK3					2,435.00			
275 LAD 15-02 T823 GREENS II	7550 OTHER CONTRACTUAL SERV	1/22/19	131781	CLEAN CUT LANDSCAPE MANAGEMENT INC <b>CLEAN CUT LANDSCAPE MANAGEMENT INC</b>	369.00	1744	2018-12	
Division Total 275 LAD 15-02 T823 GREENS II					369.00			
2910 WATER-CAPITAL	818644 FLAT TO METER CONVERSION	1/16/19	131735	WEST VALLEY CONSTRUCTION CO INC <b>WEST VALLEY CONSTRUCTION CO INC</b>	181,875.13		#05 11/01-11/30/18	
	818644 FLAT TO METER CONVERSION	1/29/19	131987	WEST VALLEY CONSTRUCTION CO INC <b>WEST VALLEY CONSTRUCTION CO INC</b>	212,498.14		#06 12/01-12/31/18	
	817649 AMR SYS UPGRADE/REPL	1/29/19	131990	ZENNER PERFORMANCE METERS INC <b>ZENNER PERFORMANCE METERS INC</b>	467.38	0044648-IN	AMR 1" REGISTER CHARGE O	
	817649 AMR SYS UPGRADE/REPL	1/29/19	131990	ZENNER PERFORMANCE METERS INC <b>ZENNER PERFORMANCE METERS INC</b>	467.38	0044648-IN	AMR 3/4" REGISTER CHANGE	
	817649 AMR SYS UPGRADE/REPL	1/29/19	131990	ZENNER PERFORMANCE METERS INC <b>ZENNER PERFORMANCE METERS INC</b>	15.58	0044648-IN	ESTIMATED SHIPPING/HANDLI	
	817649 AMR SYS UPGRADE/REPL	1/29/19	131990	ZENNER PERFORMANCE METERS INC <b>ZENNER PERFORMANCE METERS INC</b>	84.46	0044648-IN	ETR PROGRAMERS	
	817649 AMR SYS UPGRADE/REPL	1/29/19	131990	ZENNER PERFORMANCE METERS INC <b>ZENNER PERFORMANCE METERS INC</b>	158.13	0044648-IN	STEALTH INSTALLATION KITS	
Division Total 2910 WATER-CAPITAL					395,566.20			
361 WASTEWATER OPERATION	2020-001 USE TAXES PAYABLE	1/16/19	131733	CALIF DEPT OF TAX & FEE ADMIN <b>CALIF DEPT OF TAX &amp; FEE ADMIN</b>	123.70		FY19 QTR2 USE TAX	
Division Total 361 WASTEWATER OPERATION					123.70			
390 WATER-OPERATIONS	2020-001 USE TAXES PAYABLE	1/16/19	131733	CALIF DEPT OF TAX & FEE ADMIN <b>CALIF DEPT OF TAX &amp; FEE ADMIN</b>	(12.68)		CORR FY19 QTR1	

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390	2020-002	1/29/19	131875	A-1 PROPERTY MGMT	46.58	REFUND	UB REFUND	
WATER-OPERATIONS	UNAPPLIED CREDITS FOR UB			<b>A-1 PROPERTY MGMT</b>				
	2020-002	1/29/19	131877	ALL HOME PROP MGMT	72.67	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			<b>ALL HOME PROP MGMT</b>				
	2020-002	1/29/19	131883	A-ONE PREMIER PROPERTIES	185.91	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			<b>A-ONE PREMIER PROPERTIES</b>				
	2020-002	1/29/19	131885	ARBIZO, VINCENT	89.64	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			<b>ARBIZO, VINCENT</b>				
	2020-002	1/29/19	131887	BADASCI, GEORGE	20.54	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			<b>BADASCI, GEORGE</b>				
	2020-002	1/29/19	131889	BRIENO, EDDIE	261.96	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			<b>BRIENO, EDDIE</b>				
	2020-002	1/29/19	131898	CVI GROUP LLC	71.55	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			<b>CVI GROUP LLC</b>				
	2020-002	1/29/19	131908	FISHER MARTIN, CASEY D	38.74	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			<b>FISHER MARTIN, CASEY D</b>				
	2020-002	1/29/19	131910	GOCO CONSULTING	29.58	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			<b>GOCO CONSULTING</b>				
	2020-002	1/29/19	131922	HUDSPETH CONSTRUCTION INC	980.00	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			<b>HUDSPETH CONSTRUCTION INC</b>				
	2020-002	1/29/19	131934	KONDAMURI, CHANDRA S	162.64	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			<b>KONDAMURI, CHANDRA S</b>				
	2020-002	1/29/19	131941	MENDONCA, EMILIA M	10.45	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			<b>MENDONCA, EMILIA M</b>				
	2020-002	1/29/19	131942	MILLER, SUMMER	112.15	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			<b>MILLER, SUMMER</b>				
	2020-002	1/29/19	131951	PEREIRA, MARY L	189.07	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			<b>PEREIRA, MARY L</b>				
	2020-002	1/29/19	131960	ROYAL CAR CARE	129.30	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			<b>ROYAL CAR CARE</b>				

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390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UB	1/29/19	131966	SISSON, ROBIN R A <b>SISSON, ROBIN R A</b>	87.07	REFUND	UB REFUND	
	2020-002 UNAPPLIED CREDITS FOR UB	1/29/19	131969	SOUZA, MARY F <b>SOUZA, MARY F</b>	70.91	REFUND	UB REFUND	
	2020-002 UNAPPLIED CREDITS FOR UB	1/29/19	131972	STEWART, TIM <b>STEWART, TIM</b>	67.53	REFUND	UB REFUND	
	2020-002 UNAPPLIED CREDITS FOR UB	1/29/19	131975	THE EQUITY GROUP <b>THE EQUITY GROUP</b>	38.31	REFUND	UB REFUND	
Division Total 390 WATER-OPERATIONS					2,651.92			
400 CITY PAYROLL REVOLVING	2072 AMERICAN FID ASSURANCE	1/18/19	131736	AMERICAN FIDELITY ASSURANCE <b>AMERICAN FIDELITY ASSURANCE</b>	258.96		DED:393 AMFID DEF	
	2072 AMERICAN FID ASSURANCE	1/18/19	131736	AMERICAN FIDELITY ASSURANCE <b>AMERICAN FIDELITY ASSURANCE</b>	883.19		DED:394 AMFID	
	2073 AMERICAN FID FLEX DEF	1/18/19	131737	AMERICAN FIDELITY ASSURANCE-FLEX <b>AMERICAN FIDELITY ASSURANCE-FLEX</b>	12.50		DED:322 AMFLEX N/D	
	2073 AMERICAN FID FLEX DEF	1/18/19	131737	AMERICAN FIDELITY ASSURANCE-FLEX <b>AMERICAN FIDELITY ASSURANCE-FLEX</b>	2,742.33		DED:396 AMFLEX DEF	
	2063 WAGE ATTACHMENT	1/18/19	131738	CALIF STATE DISBURSEMENT UNIT <b>CALIF STATE DISBURSEMENT UNIT</b>	461.54		DED:206 ATTACHMENT	
	2063 WAGE ATTACHMENT	1/18/19	131739	FRANCHISE TAX BOARD <b>FRANCHISE TAX BOARD</b>	72.00		DED:210 ATTACHMENT	
	2059 EMPLOYEES ASSOCNS PAYA	1/18/19	131740	G E M A 1121211070 <b>G E M A</b>	630.00		DED:621 GEMA	
	2059 EMPLOYEES ASSOCNS PAYA	1/18/19	131741	H M E A 0000129193 <b>H M E A</b>	31.00		DED:600 HMEA	
	2059 EMPLOYEES ASSOCNS PAYA	1/18/19	131742	H P O A 3242162141 <b>H P O A</b>	3,078.00		DED:607 HPOA	
	2059 EMPLOYEES ASSOCNS PAYA	1/18/19	131743	I A F F, LOCAL 3898 A/C#9129026 <b>I A F F, LOCAL 3898</b>	1,171.50		DED:615 I A F F	

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400 CITY PAYROLL REVOLVING	2063 WAGE ATTACHMENT	1/18/19	131744	KINGS COUNTY SHERIFF'S OFFICE KINGS COUNTY SHERIFF'S OFFICE	188.00		DED:209 ATTACHMENT	
	2077 LEGAL SHIELD	1/18/19	131746	PRE PAID LEGAL SERVICE, INC LEGAL SHIELD	862.93		DED:329 LEGAL SHLD	
	2076 CITY MGR (07/03/17)	1/18/19	131747	DARREL PYLE PYLE, DARREL	60.00		DED:213 CITY MGR	
	2059 EMPLOYEES ASSOCNS PAYA	1/18/19	131748	S E I U LOCAL 521 S E I U LOCAL 521	2,523.75		DED:601 SEIU MEMBR	
	2074 TRANSAMERICA	1/18/19	131749	TRANSAMERICA LIFE INSURANCE CO TRANSAMERICA LIFE INSURANCE CO	1,026.43		DED:395 TRANSAM	
	2057-001 INSUR-P/R DED MEDICAL	1/22/19	131771	CALIF PHYSICIANS' SERVICE DBA BLUE SHIELD OF CALIF	49,670.20	1901700099	PPO EE	
	2057-001 INSUR-P/R DED MEDICAL	1/22/19	131771	CALIF PHYSICIANS' SERVICE DBA BLUE SHIELD OF CALIF	74,505.29	1901700099	PPO ER	
	2057-004 INSUR-P/R DED LIFE	1/29/19	131971	STANDARD INSURANCE COMPANY STANDARD LIFE INSURANCE COMPANY	473.18		2019-02 LIFE EE	
	2057-004 INSUR-P/R DED LIFE	1/29/19	131971	STANDARD INSURANCE COMPANY STANDARD LIFE INSURANCE COMPANY	2,000.34		2019-02 LIFE ER	
	Division Total 400 CITY PAYROLL REVOLVING					140,651.14		
511 MISC CASH DEPOSITS TRUST	3005-004 INSURANCE-RETIRED EMPLO	1/11/19	131663	CALIF PHYSICIANS' SERVICE DBA BLUE SHIELD OF CALIF	3,868.87	1836100158	COBRA	
	3005-004 INSURANCE-RETIRED EMPLO	1/11/19	131663	CALIF PHYSICIANS' SERVICE DBA BLUE SHIELD OF CALIF	5,595.64	1835102850	RETIREE	
	3001-1 REC-AUDITORIUM DEP TRUS	1/15/19	131711	ANA MERLOS MERLOS ANA	250.00	22003372	BLD RFD CIVIC 10161	
	3001-1 REC-AUDITORIUM DEP TRUS	1/22/19	131767	CARLOS PEREZ BANDITS BANDITS PEREZ CARLOS	250.00	2003375	DEPOSIT REFUND	
	3005-004 INSURANCE-RETIRED EMPLO	1/22/19	131771	CALIF PHYSICIANS' SERVICE DBA BLUE SHIELD OF CALIF	3,868.87	1901700100	COBRA	



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511	3005-004	1/22/19	131771	CALIF PHYSICIANS' SERVICE DBA	6,557.39	1901700100	RETIREE	
MISC CASH DEPOSITS TRUST	INSURANCE-RETIRED EMPLO			BLUE SHIELD OF CALIF				
	3001-1	1/22/19	131789	RALPH HERRERA DIRT DOGS	500.00	2003377	DEPOSIT REFUND	
	REC-AUDITORIUM DEP TRUST			DIRT DOGS RALPH HERRERA				
	3005-044	1/22/19	131840	PERMIT SERVICES INC	1.00	LP19-0124	RFD-WRONG CONTRACTR	
	BLDG STD ADMIN REVLV FUN			PERMIT SERVICES INC				
	3005-044	1/22/19	131840	PERMIT SERVICES INC	1.00	LP19-0125	RFD-WRONG CONTRACTR	
	BLDG STD ADMIN REVLV FUN			PERMIT SERVICES INC				
	3005-044	1/22/19	131840	PERMIT SERVICES INC	1.00	LP19-0126	RFD-WRONG CONTRACTR	
	BLDG STD ADMIN REVLV FUN			PERMIT SERVICES INC				
	3005-044	1/22/19	131840	PERMIT SERVICES INC	1.00	LP19-0127	RFD-WRONG CONTRACTR	
	BLDG STD ADMIN REVLV FUN			PERMIT SERVICES INC				
	3005-044	1/22/19	131840	PERMIT SERVICES INC	1.00	LP19-0128	RFD-WRONG CONTRACTR	
	BLDG STD ADMIN REVLV FUN			PERMIT SERVICES INC				
	3005-044	1/22/19	131840	PERMIT SERVICES INC	1.00	LP19-0129	RFD-WRONG CONTRACTR	
	BLDG STD ADMIN REVLV FUN			PERMIT SERVICES INC				
	3005-044	1/22/19	131840	PERMIT SERVICES INC	1.00	LP19-0130	RFD-WRONG CONTRACTR	
	BLDG STD ADMIN REVLV FUN			PERMIT SERVICES INC				
	3005-044	1/22/19	131840	PERMIT SERVICES INC	1.00	LP19-0131	RFD-WRONG CONTRACTR	
	BLDG STD ADMIN REVLV FUN			PERMIT SERVICES INC				
	3001-1	1/22/19	131853	RYAN SMITH	250.00	2003376	DEPOSIT REFUND	
	REC-AUDITORIUM DEP TRUST			SMITH, RYAN				
	3001-1	1/22/19	131859	ASJIA THOMAS	100.00	2003374	DEP RFD/COE PK 10778	
	REC-AUDITORIUM DEP TRUST			THOMAS ASJIA				
	3005-044	1/29/19	131891	CALIF BUILDING STANDARDS COMM	1,424.70		10-12/18 BLDG STD FEE	
	BLDG STD ADMIN REVLV FUN			CALIF BUILDING STANDARDS COMM				
	3005-003	1/29/19	131892	CALIF DEPT OF CONSERVATION	4,963.14		10-12/18 SEISMIC FEE	
	STRONG MOTION INSTRU PR			CALIF DEPT OF CONSERVATION				
	3005-070	1/29/19	131894	CALIF DIVISION OF STATE ARCHITECTS	617.75		FY19 Q2 DISAB SB1186	
	DISAB ACCES-BL-SB1186			CALIF DIVISION OF STATE ARCHITECTS				

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511 MISC CASH DEPOSITS TRUST	3005-003 STRONG MOTION INSTRU PR	1/29/19	131904	RICKY GONZALES DBA <b>EMPIRE ROOFING GROUP</b>	0.65	FY19-1069	CANCELLED PERMIT		
	3005-044 BLDG STD ADMIN REVLV FUN	1/29/19	131904	RICKY GONZALES DBA <b>EMPIRE ROOFING GROUP</b>	1.00	FY19-1069	CANCELLED PERMIT		
	3001-1 REC-AUDITORIUM DEP TRUST	1/29/19	131919	HANFORD YOUTH SOFTBALL <b>HANFORD YOUTH SOFTBALL</b>	250.00	2003380	DEPOSIT REFUND		
	3005-003 STRONG MOTION INSTRU PR	1/29/19	131928	BALWINDER KAUR BRAR <b>KAUR BRAR BALWINDER</b>	110.64	FY16-0854	PERMIT EXPIRED		
	3005-044 BLDG STD ADMIN REVLV FUN	1/29/19	131928	BALWINDER KAUR BRAR <b>KAUR BRAR BALWINDER</b>	16.00	FY16-0854	PERMIT EXPIRED		
	3005-003 STRONG MOTION INSTRU PR	1/29/19	131957	R Y F LLC <b>R Y F LLC</b>	57.12	FY17-0907	PERMIT WITHDRAWN		
	3005-044 BLDG STD ADMIN REVLV FUN	1/29/19	131957	R Y F LLC <b>R Y F LLC</b>	9.00	FY17-0907	PERMIT WITHDRAWN		
	Division Total 511 MISC CASH DEPOSITS TRUST					28,698.77			
513 RENTER INSURANCE DEPOSITS	5601 RENTERS INS DEP-JANUARY	1/29/19	131921	HUB INTERNATIONAL OF CA INS SVC INC <b>HUB INTERNATIONAL INSURANCE SVC INC</b>	102.24		A THOMAS #10778		
	5601 RENTERS INS DEP-JANUARY	1/29/19	131921	HUB INTERNATIONAL OF CA INS SVC INC <b>HUB INTERNATIONAL INSURANCE SVC INC</b>	130.10		E FREITAS #10237		
	5601 RENTERS INS DEP-JANUARY	1/29/19	131921	HUB INTERNATIONAL OF CA INS SVC INC <b>HUB INTERNATIONAL INSURANCE SVC INC</b>	150.74		L CANO #9813		
	5601 RENTERS INS DEP-JANUARY	1/29/19	131921	HUB INTERNATIONAL OF CA INS SVC INC <b>HUB INTERNATIONAL INSURANCE SVC INC</b>	130.10		M CASAREZ #10253		
	5601 RENTERS INS DEP-JANUARY	1/29/19	131921	HUB INTERNATIONAL OF CA INS SVC INC <b>HUB INTERNATIONAL INSURANCE SVC INC</b>	128.04		X ALMANZA #9908		
	Division Total 513 RENTER INSURANCE DEPOSITS					641.22			

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520	4305-002	1/22/19	131764	CITY OF AVENAL	254.81		2018-11 AVENAL	
TRAFFIC SAFETY FUND	PARKING FINES-AVENAL			<b>AVENAL, CITY OF</b>				
	4305-003	1/22/19	131785	CITY OF CORCORAN	1,011.03		2018-11 CORCORAN	
	PARKING FINES-CORCORAN			<b>CORCORAN, CITY OF</b>				
	4305-003	1/22/19	131785	CITY OF CORCORAN	347.84		2018-12 CORCORAN	
	PARKING FINES-CORCORAN			<b>CORCORAN, CITY OF</b>				
	4305-002	1/22/19	131819	KINGS CO TREASURER	50.00		2018-11 CTHS/JAIL FDS	
	PARKING FINES-AVENAL			<b>KINGS CO TREASURER</b>				
	4305-003	1/22/19	131819	KINGS CO TREASURER	112.50		2018-11 CTHS/JAIL FDS	
	PARKING FINES-CORCORAN			<b>KINGS CO TREASURER</b>				
	4305-003	1/22/19	131819	KINGS CO TREASURER	86.50		2018-11 PENLTY EQ/REG	
	PARKING FINES-CORCORAN			<b>KINGS CO TREASURER</b>				
	4305-003	1/22/19	131819	KINGS CO TREASURER	112.50		2018-12 CTHS/JAIL FDS	
	PARKING FINES-CORCORAN			<b>KINGS CO TREASURER</b>				
	4305-003	1/22/19	131819	KINGS CO TREASURER	76.50		2018-12 PENLTY EQ/REG	
	PARKING FINES-CORCORAN			<b>KINGS CO TREASURER</b>				
	4305-005	1/22/19	131819	KINGS CO TREASURER	225.00		2018-11 CTHS/JAIL FDS	
	PARKING FINES-LEMOORE			<b>KINGS CO TREASURER</b>				
	4305-005	1/22/19	131819	KINGS CO TREASURER	417.50		2018-11 PENLTY EQ/REG	
	PARKING FINES-LEMOORE			<b>KINGS CO TREASURER</b>				
	4305-005	1/22/19	131819	KINGS CO TREASURER	187.50		2018-12 CTHS/JAIL FDS	
	PARKING FINES-LEMOORE			<b>KINGS CO TREASURER</b>				
	4305-005	1/22/19	131819	KINGS CO TREASURER	495.00		2018-12 PENLTY EQ/REG	
	PARKING FINES-LEMOORE			<b>KINGS CO TREASURER</b>				
	4305-005	1/22/19	131825	CITY OF LEMOORE	1,045.15		2018-11 LEMOORE	
	PARKING FINES-LEMOORE			<b>LEMOORE, CITY OF</b>				
	4305-005	1/22/19	131825	CITY OF LEMOORE	261.85		2018-12 LEMOORE	
	PARKING FINES-LEMOORE			<b>LEMOORE, CITY OF</b>				
	4305-002	1/22/19	131861	TURBO DATA SYS INC	5.19	29250	2018-11	
	PARKING FINES-AVENAL			<b>TURBO DATA SYS INC</b>				

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520	4305-002	1/22/19	131861	TURBO DATA SYS INC	1.18	29389	2018-12 TURBO EXPENSE	
TRAFFIC SAFETY FUND	PARKING FINES-AVENAL			TURBO DATA SYS INC				
	4305-003	1/22/19	131861	TURBO DATA SYS INC	22.97	29250	2018-11	
	PARKING FINES-CORCORAN			TURBO DATA SYS INC				
	4305-003	1/22/19	131861	TURBO DATA SYS INC	28.16	29389	2018-12 TURBO EXPENSE	
	PARKING FINES-CORCORAN			TURBO DATA SYS INC				
	4305-005	1/22/19	131861	TURBO DATA SYS INC	72.35	29250	2018-11	
	PARKING FINES-LEMOORE			TURBO DATA SYS INC				
	4305-005	1/22/19	131861	TURBO DATA SYS INC	95.65	29389	2018-12 TURBO EXPENSE	
	PARKING FINES-LEMOORE			TURBO DATA SYS INC				
Division Total 520 TRAFFIC SAFETY FUND					4,909.18			
					2,185,965.60			