

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 9/2/2016

PRESENTED BY:
W. Tyrell Staheli

ANALYSIS

Pursuant to revisions to Government Code section 37208;

(c) Notwithstanding subdivisions (a) and (b), budgeted payrolls and demands paid by warrants or checks may be presented to the legislative body for ratification and approval in the form of an audited comprehensive annual financial report,

The City of Ridgecrest is not required to continue its after-the-fact consent approval process following each delivery of payment by warrants or checks for budgeted payroll and audited bills. Instead, such payments may now be presented to the City of Ridgecrest City Council for ratification and approval annually in the form of an audited comprehensive annual financial report.

Many cities have adopted the more efficient process of ratification and approval in the form of an annual report. The Finance department will submit the DWR to council in the form of correspondence upon completion for informational review. The DWR will continue to be available to the public upon request. The Finance Department will prepare the annual report as required for review and approval of the Council.

IMPACT ON CITY RESOURCES

This will save a minor amount of time and money spent in preparing and copying reports for approval by the Council and will remove this routine matter from the Council Consent Agenda.

Attached is the DEMAND WARRANT REGISTER for 9/2/2016

City Total: \$479,332.85

RDA Total: \$0.00

Total Disbursed: \$479,332.85

FISCAL IMPACT:

Total Disbursed: \$479,332.85

Reviewed by: Finance Director

ACTION REQUESTED:

PER GC 37208(c) no action required at this time.

PROGRAM: GM339L

AS OF: 09/02/2016 CHECK DATE: 09/02/2016

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO	SEQ#	VENDOR NAME					EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0006095	00	A 2 Z LOCK & SECURITY					
17576	000533		02 09/02/2016	001-4210-421.32-04	PD/RS/LOCKSETS	108.25	
14980	000445		02 09/02/2016	001-4630-463.32-04	PR/JP/DUPLICATE KEYS	5.95	
					VENDOR TOTAL *	114.20	
0005887	00	AEGIS ITS, INC					
19039	PI0105		02 09/02/2016	002-4310-431.23-03	JUL16 ROLLING REPORT	683.58	
18942	PI0109		02 09/02/2016	002-4310-431.23-03	JUL16 PREVENT MAINT	1,775.64	
					VENDOR TOTAL *	2,459.22	
0000859	00	ALTAONE FEDERAL CREDIT UNION					
PPE 08/28/16	PR0902		02 09/02/2016	001-0000-218.03-02	PPE 08/28/16 PEAR DUES	1,730.00	
					VENDOR TOTAL *	1,730.00	
0005901	00	AMAZON.COM LLC					
144312810608	000446		02 09/02/2016	001-4192-419.31-01	IT/TS/FIBER OPTIC CABLE	159.98	
176569286763	000447		02 09/02/2016	001-4192-419.31-01	IT/TS/SPLITTER	41.17	
25283491794	000448		02 09/02/2016	001-4192-419.31-01	IT/TS/WIRELSS PHONE CHRGR	37.70	
180228873919	000450		02 09/02/2016	001-4192-419.31-01	IT/TS/WIRE PULLING TOOL	75.75	
133439613554	000451		02 09/02/2016	001-4192-419.31-01	IT/TS/MOUSE	63.78	
51080166705	000452		02 09/02/2016	001-4192-419.32-03	IT/TS/SECURITY CAMERA	87.99	
51087702639	000453		02 09/02/2016	001-4192-419.32-03	IT/TS/SECURITY CAMERA	87.99	
73612365948	000449		02 09/02/2016	018-4192-419.41-23	IT/TS/RECEIPT PRINTER	361.99	
					VENDOR TOTAL *	916.35	
0005635	00	AMERICAN BUSINESS MACHINES					
287834	000454		02 09/02/2016	001-4192-419.34-02	IT/TS/TONER	8.00	
					VENDOR TOTAL *	8.00	
0003509	00	AMERIPRIDE UNIFORM SERVICES					
2100544339	000373		02 09/02/2016	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	65.05	
2100542851	000380		02 09/02/2016	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	65.05	
2100544337	000374		02 09/02/2016	001-4630-463.28-01	PR/JP/UNIFORM CLEANING	39.57	
2100544338	000375		02 09/02/2016	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	108.84	
2100542849	000378		02 09/02/2016	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	39.57	
2100542850	000379		02 09/02/2016	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	108.84	
2100542847	000376		02 09/02/2016	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	55.72	
2100544335	000535		02 09/02/2016	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	53.72	
2100543588	000371		02 09/02/2016	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	78.20	
2100542142	000372		02 09/02/2016	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	55.22	
2100540606	000534		02 09/02/2016	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	84.45	
2100542848	000377		02 09/02/2016	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	141.89	
2100544336	000536		02 09/02/2016	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	35.44	
					VENDOR TOTAL *	931.56	
0004159	00	AT&T MOBILITY					
287243819080A16000455			02 09/02/2016	001-4192-419.26-01	IT/TS/07/02-08/01/16 SRVS	1.98	
					VENDOR TOTAL *	1.98	

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0004481	00	BAKERSFIELD WELL & PUMP						
16937	000456		02	09/02/2016	001-4630-463.23-04	PR/JP/REPAIR SUB PUMP	930.03	
17676	000457		02	09/02/2016	001-4630-463.23-04	PR/JP/REPAIR PUMP	600.00	
						VENDOR TOTAL *	1,530.03	
0003427	00	BECHTEL, ALICE M.						
7/19-8/15/16	000457		02	09/02/2016	001-4620-462.28-15	PR/JP/AEROBICS CLASS	64.75	
						VENDOR TOTAL *	64.75	
0005806	00	BISHOP VETERINARY HOSPITAL, INC						
34526	000457		02	09/02/2016	001-0000-220.06-00	PD/TS/YEAGER, W.	6.00	
						VENDOR TOTAL *	6.00	
0005890	00	BLACKSTOCK, LISA						
8/19/16	000457		02	09/02/2016	001-4620-462.28-15	PR/JP/JUL-AUG ZUMBA CLASS	392.00	
						VENDOR TOTAL *	392.00	
0004623	00	BURTCH CONSTRUCTION						
113461	PI0115		02	09/02/2016	002-4340-434.32-05	24 TONS OF SC3000	15,300.00	
						VENDOR TOTAL *	15,300.00	
0000232	00	CARDINAL PLUMBING CO.						
52368DW	000457		02	09/02/2016	001-4630-463.23-04	PR/JP/UNCLOGGED DRAIN	95.00	
						VENDOR TOTAL *	95.00	
0005962	00	CARQUEST AUTO PARTS						
9251234388	000382		02	09/02/2016	001-4630-463.35-01	PR/JP/BRAKE GREASE	39.73	
9251234166	000395		02	09/02/2016	001-4630-463.32-01	PR/JP/LEAK OIL TREATMENT	7.46	
9251234096	000396		02	09/02/2016	001-4630-463.35-01	PR/JP/MOTOR OIL	35.83	
9251233920	000397		02	09/02/2016	001-4630-463.35-01	PR/JP/OIL	17.92	
9251234120	000383		02	09/02/2016	005-4556-455.35-01	WW/JB/OIL STBLIZR, HYD FLD	117.48	
9251233907	000384		02	09/02/2016	140-6710-671.35-10	PW/LW/ALTERNATOR	34.86	
9251233881	000385		02	09/02/2016	140-6710-671.35-10	PW/LW/PUMICE	12.94	
9251233832	000386		02	09/02/2016	140-6710-671.35-10	PW/LW/ALTERNATOR PULLEY	75.76	
9251233780	000387		02	09/02/2016	140-6710-671.35-10	PW/LW/PRESSURE SWITCH	103.43	
9251233678	000388		02	09/02/2016	140-6710-671.35-10	PW/LW/LATCH BASE, SWITCH	271.26	
9251233927	000389		02	09/02/2016	140-6710-671.35-10	PW/LW/HOSE CLAMP	2.51	
9251234020	000390		02	09/02/2016	140-6710-671.35-10	PW/LW/AIR FILTER	39.78	
9251234080	000391		02	09/02/2016	140-6710-671.35-10	PW/LW/TELESCOPING MIRROR	7.96	
9251234017	000392		02	09/02/2016	140-6710-671.35-10	PW/LW/LUBE	16.29	
9251233928	000393		02	09/02/2016	140-6710-671.35-10	PW/LW/CLAMP	21.65	
9251234088	000394		02	09/02/2016	140-6710-671.35-10	PW/LW/RFND TLSCPNG MIRROR	2.19-	
9251233796	000398		02	09/02/2016	140-6710-671.35-10	PW/LW/BATTERIES	5.65	
9251233782	000399		02	09/02/2016	140-6710-671.35-10	PW/LW/ALTERNATOR PULLEY	75.76	
9251234099	000537		02	09/02/2016	140-6710-671.35-10	PW/LW/MIRROR	20.30	
						VENDOR TOTAL *	904.38	
0001664	00	CDW GOVERNMENT INC.						
DWD3901	000460		02	09/02/2016	001-4192-419.32-03	IT/TS/ZERO CLIENT	227.33	

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT
0001664	00	CDW GOVERNMENT INC.						
DVM2116	000459		02	09/02/2016	018-4192-419.41-23	IT/TS/PRINT SERVER	112.23	
						VENDOR TOTAL *	339.56	
0005233	00	CENTRAL SANITARY SUPPLY						
728843	000457		02	09/02/2016	001-4191-419.33-01	CH/JP/HAND LOTION	51.60	
724632	000457		02	09/02/2016	001-4191-419.33-01	CH/JP/DEODORIZER	156.61	
724624	000457		02	09/02/2016	001-4191-419.33-01	CH/JP/TRASHBGS,BRUSH STRP	338.73	
						VENDOR TOTAL *	546.94	
0004920	00	DASH MEDICAL GLOVES, INC.						
INV1011521	000538		02	09/02/2016	001-4210-421.34-01	PD/RS/GLOVES	263.72	
						VENDOR TOTAL *	263.72	
0006139	00	DAVID EVANS & ASSOCIATES, INC.						
381203	PI0120		02	09/02/2016	001-4720-410.21-06	PROF SRVS 06/26-07/30/16	1,994.65	
381204	PI0138		02	09/02/2016	002-4340-434.21-09	PROF SRVS 06/26-07/30/16	5,780.00	
						VENDOR TOTAL *	7,774.65	
0003886	00	DESERT AREA RESOURCES AND TRAINING						
8/24/16	000461		02	09/02/2016	001-0000-352.91-00	PR/JP/RFND FAC DEPOSIT	150.00	
107141	000462		02	09/02/2016	001-4199-419.29-09	AD/RC/JUL16 JANITORIAL	275.00	
						VENDOR TOTAL *	425.00	
0000396	00	DESERT INDUSTRIAL SUPPLY						
34662	000463		02	09/02/2016	001-4630-463.32-04	PR/JP/PRESSURE GUAGE,TAPE	17.32	
33411	000464		02	09/02/2016	001-4630-463.32-04	PR/JP/PVC, ELECTRIC VALVE	50.05	
25667	000465		02	09/02/2016	001-4630-463.32-04	PR/JP/PVC	34.52	
35943	000539		02	09/02/2016	001-4630-463.32-04	PR/JP/NIPPLE	2.44	
36350	000547		02	09/02/2016	001-4630-463.32-04	PR/JP/HEX BSH,NIPPLE,TAPE	14.92	
						VENDOR TOTAL *	119.25	
0002556	00	ELECTRIC MOTOR WORKS, INC.						
95393	000466		02	09/02/2016	005-4554-455.32-09	WW/JB/BALL BEARINGS,CLNRS	227.04	
						VENDOR TOTAL *	227.04	
0004981	00	FASTENAL COMPANY						
CARID73237	000467		02	09/02/2016	001-4210-421.33-01	PD/RS/BLEACH	255.34	
CARID73141	000468		02	09/02/2016	001-4210-421.33-01	PD/RS/LAUNDRY DETERGENT	221.91	
						VENDOR TOTAL *	477.25	
0006090	00	FORENSIC NURSE SPECIALISTS						
2256	000469		02	09/02/2016	001-4210-421.21-08	PD/RS/KERN SART	900.00	
						VENDOR TOTAL *	900.00	
0006241	00	FORESTERS FINANCIAL SERVICES, INC.						
PPE 08/28/16	PR0902		02	09/02/2016	001-0000-218.10-05	PPE 08/28/16 DEF COMP	265.00	
						VENDOR TOTAL *	265.00	

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INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0006227	00	FRONTIER CALIFORNIA INC.					
7603719473AUG16	000470		02 09/02/2016	001-4192-419.26-01	IT/TS/08/07-09/06/16 SRVS	49.09	
					VENDOR TOTAL *	49.09	
0005977	00	GARDA CL WEST, INC					
10237268	000540		02 09/02/2016	001-4150-415.21-09	FN/SEPT16 TRANSPORT	414.73	
					VENDOR TOTAL *	414.73	
0006159	00	HAWKINS, JAMIE					
7/19-8/15/16	000471		02 09/02/2016	001-4620-462.28-15	PR/JP/ZUMBA CLASS	168.00	
					VENDOR TOTAL *	168.00	
0005658	00	HEATHER STONE MEDICAL GROUP					
147849	000472		02 09/02/2016	001-4210-421.21-04	PD/RS/PRE EMP PHYSICAL	165.00	
					VENDOR TOTAL *	165.00	
0005845	00	HF&H CONSULTANTS, LLC					
9714196	PI0116		02 09/02/2016	001-4574-457.21-09	PROF SRVS 07/01-31/16	583.75	
9714198	PI0122 007840		02 09/02/2016	001-4574-457.21-09	PROF SRVS 07/01-31/16	8,067.19	
					VENDOR TOTAL *	8,650.94	
0004931	00	HOME DEPOT CREDIT SERVICES					
2031964	000405		02 09/02/2016	001-4191-419.32-04	CH/JP/PAINT,ROLLER,BRUSH	144.59	
2133758	000409		02 09/02/2016	001-4191-419.32-04	CH/JP/TRAY LINER	4.25	
7011349	000417		02 09/02/2016	001-4191-419.32-04	CH/JP/PAINT,ROLLER,TAPE	145.96	
8011213	000419		02 09/02/2016	001-4191-419.32-04	CH/JP/PVC	4.25	
8011217	000423		02 09/02/2016	001-4191-419.32-04	CH/JP/PVC	1.06	
9011056	000427		02 09/02/2016	001-4191-419.32-04	CH/JP/TEST CAP AND PLUG	7.43	
9160533	000428		02 09/02/2016	001-4191-419.32-04	CH/JP/NOZZLES	68.41	
4103591	000434		02 09/02/2016	001-4191-419.32-04	CH/JP/LIGHT BULBS	10.79	
3011899	000515		02 09/02/2016	001-4191-419.32-04	CH/JP/ROLLERS,COVERALLS	24.37	
2012061	000406		02 09/02/2016	001-4630-463.32-04	PR/JP/PVC	4.64	
2011974	000407		02 09/02/2016	001-4630-463.32-04	PR/JP/BATTERIES	10.79	
2012047	000408		02 09/02/2016	001-4630-463.32-03	PR/JP/CHARGER	64.92	
7103916	000414		02 09/02/2016	001-4630-463.32-04	PR/JP/SPRINKLER, NOZZLE	14.34	
7103886	000415		02 09/02/2016	001-4630-463.32-04	PR/JP/LAWN SOIL	42.01	
7011325	000416		02 09/02/2016	001-4630-463.32-04	PR/JP/PVC, SEALANT	11.15	
8011180	000420		02 09/02/2016	001-4630-463.32-04	PR/JP/PVC,CLEANER	30.19	
8011201	000421		02 09/02/2016	001-4630-463.32-04	PR/JP/TAPE,WINDOW GLAZING	16.18	
8011103	000422		02 09/02/2016	001-4630-463.32-04	PR/JP/BATTERIES	22.69	
8040458	000424		02 09/02/2016	001-4630-463.32-04	PR/JP/ANT BAIT	23.21	
9090724	000425		02 09/02/2016	001-4630-463.32-04	PR/JP/WASHERS, SCREWS	3.83	
9024021	000426		02 09/02/2016	001-4630-463.31-01	PR/JP/GOGGLES	14.01	
1090492	000429		02 09/02/2016	001-4630-463.32-03	PR/JP/POST CAP,POST BASE	41.17	
5090113	000430		02 09/02/2016	001-4630-463.32-04	PR/JP/HNGES,BLTS,POST CAP	19.27	
5010233	000431		02 09/02/2016	001-4630-463.32-04	PR/JP/O RNG,FAUCT RPR KIT	9.68	
4010330	000432		02 09/02/2016	001-4630-463.32-04	PR/JP/FLOOD LIGHT	27.03	
4010422	000433		02 09/02/2016	001-4630-463.32-04	PR/JP/PRIMER,PVC	25.38	
8011143	000514		02 09/02/2016	001-4630-463.32-04	PR/JP/NIPPLE,WIRE WHEEL	7.93	

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NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0004931	00	HOME DEPOT CREDIT SERVICES					
3011855	000516		02 09/02/2016	001-4630-463.31-01	PR/JP/GROMMETS, HANDLE	12.36	
2011979	000517		02 09/02/2016	001-4630-463.32-04	PR/JP/KEYS	4.48	
580619	000518		02 09/02/2016	001-4630-463.32-04	PR/JP/SPRING LINKS	1.06	
10936	000519		02 09/02/2016	001-4630-463.32-04	PR/JP/WATERWELD	12.49	
90584	000520		02 09/02/2016	001-4630-463.32-03	PR/JP/RAFTER TIE, WOOD	8.09	
103779	000521		02 09/02/2016	001-4630-463.31-01	PR/JP/CAN, LOPPER, SCOOP	126.49	
90629	000522		02 09/02/2016	001-4630-463.32-04	PR/JP/DOOR FRAME, CAULK	35.38	
91566	000523		02 09/02/2016	001-4630-463.32-04	PR/JP/REBAR	3.46	
104302	000524		02 09/02/2016	001-4630-463.32-03	PR/JP/HOSE RACK, PLG, ADPTR	19.34	
12340	000525		02 09/02/2016	001-4630-463.32-04	PR/JP/KEYS	8.53	
12349	000526		02 09/02/2016	001-4630-463.32-04	PR/JP/PLUG, PVC	13.26	
104292	000527		02 09/02/2016	001-4630-463.32-04	PR/JP/PVC, VALVE	13.92	
1012133	000528		02 09/02/2016	001-4630-463.32-04	PR/JP/SEALANT, NIPPLE	18.82	
1012179	000529		02 09/02/2016	001-4630-463.32-04	PR/JP/PVC, FITTING	4.31	
1012180	000530		02 09/02/2016	001-4630-463.32-04	PR/JP/BUBBLER, BATTERIES	14.92	
1012131	000531		02 09/02/2016	001-4630-463.32-04	PR/JP/SCREW, WELD, BRACE	23.71	
8560079	000435		02 09/02/2016	001-4720-410.31-01	PW/LC/PAINT, STEEL WOOL	15.72	
5090122	000418		02 09/02/2016	002-4340-434.31-01	ST/LW/CARTRIDGES	20.54	
8570053	000410		02 09/02/2016	005-4554-455.32-09	WW/JB/SCREWS	2.55	
7011289	000411		02 09/02/2016	005-4554-455.32-09	WW/JB/SCREWS, JACK	36.95	
6010013	000412		02 09/02/2016	005-4554-455.33-01	WW/JB/TOWELS, CLEANR, TRAPS	28.40	
10942	000413		02 09/02/2016	005-4554-455.32-04	WW/JB/LGHT BULBS, WOOD	79.28	
90609	000436		02 09/02/2016	018-4760-430.29-99	ST/LC/SPRAY PAINT	11.41	
					VENDOR TOTAL *	1,315.00	
0000642	00	ICMA RETIREMENT TRUST-457					
PPE 08/28/16	PR0902		02 09/02/2016	001-0000-218.10-02	PPE 08/28/16 DEF COMP	6,018.96	
PPE 08/28/16	PR0902		02 09/02/2016	001-0000-218.12-00	PPE 08/28/16 LOAN PYMNT	319.70	
					VENDOR TOTAL *	6,338.66	
0005954	00	IN SHAPE HEALTH CLUBS INC.					
AUG16 DUES	PR0902		02 09/02/2016	001-0000-218.17-00	AUG16 MEMBERSHIP DUES	1,603.63	
					VENDOR TOTAL *	1,603.63	
0001571	00	INYO LEASING, INC.					
865371	000541		02 09/02/2016	001-4210-421.23-01	PD/RS/BATTERY	99.78	
889847	000548		02 09/02/2016	001-4210-421.23-01	PD/RS/REFUND PAYMENT	3.49-	
862849	000400		02 09/02/2016	140-6710-671.35-10	PW/LW/DISC PAD	67.10-	
862991	000401		02 09/02/2016	140-6710-671.35-10	PW/LW/WIPER BLADE	68.13	
863108	000402		02 09/02/2016	140-6710-671.35-10	PW/LW/RFND CORE DEPOSIT	46.57-	
863107	000403		02 09/02/2016	140-6710-671.35-10	PW/LW/WPR BLDE, BRK CYLND	242.38	
					VENDOR TOTAL *	293.13	
0000398	00	JIM CHARLON FORD, INC.					
43709	000473		02 09/02/2016	140-6710-671.35-10	PW/LW/COVER&CONTACT PLATE	129.27	
					VENDOR TOTAL *	129.27	
0005905	00	JONES & MAYER					

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CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO	SEQ#	VENDOR NAME					EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0005905	00	JONES & MAYER					
78685	000474		02 09/02/2016	001-4210-421.21-08	PD/RS/PROF SRVS THRU 7/31	450.50	
					VENDOR TOTAL *	450.50	
0006185	00	JTS CONSTRUCTION					
3	PI0110		02 09/02/2016	018-4790-436.46-01	PROF SRVS 07/01-31/16	98,028.21	
					VENDOR TOTAL *	98,028.21	
0006185	00	JTS CONSTRUCTION,CK GRP-1					
8/22/16	000475	007696	02 09/02/2016	018-0000-211.00-00	PR/JP/RELEASE OF RETENTN	18,003.73	
					VENDOR TOTAL *	18,003.73	
0005205	00	KERN COUNTY FIRE DEPARTMENT & OES					
17000015	PI0114	007858	02 09/02/2016	001-4280-428.28-10	FY17 1ST QTR FIRE PROTECT	100,000.00	
					VENDOR TOTAL *	100,000.00	
0002748	00	KERN COUNTY PUBLIC WORKS					
41136277	000477		02 09/02/2016	001-4630-463.22-04	PR/JP/MUNICIPAL WASTE	20.70	
41135888	000478		02 09/02/2016	001-4630-463.22-04	PR/JP/SRC SEP WHITE	2.03	
41135063	000479		02 09/02/2016	001-4630-463.22-04	PR/JP/GREEN WASTE	13.50	
41133836	000480		02 09/02/2016	001-4630-463.22-04	PR/JP/SEP PRUNING	20.03	
41134662	000481		02 09/02/2016	001-4630-463.22-04	PR/JP/GREEN WASTE	13.05	
					VENDOR TOTAL *	69.31	
0001907	00	KNORR SYSTEMS INC.					
SI181546	000482		02 09/02/2016	001-4630-463.37-01	PR/JP/53 GALLON DRUM	150.00	
SI182493	000483		02 09/02/2016	001-4630-463.23-04	PR/JP/PULSAR FEED SYSTEM	686.43	
SCR14387	000484		02 09/02/2016	001-4630-463.37-01	PR/JP/53 GALLON DRUM	300.00	
SI181545	PI0106	007635	02 09/02/2016	001-4630-463.37-01	PULSR BRQUETTS,SOD BICARB	6,533.78	
SI181649	PI0107	007635	02 09/02/2016	001-4630-463.37-01	PULSAR BRIQUETTES,ACID	701.13	
SI181856	PI0108	007635	02 09/02/2016	001-4630-463.37-01	PULSAR BRIQUETTES	451.40	
					VENDOR TOTAL *	8,222.74	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA					
8/31/16	PI0130	007830	02 09/02/2016	001-4140-414.21-03	AUG16 CITY RETAINER	7,000.00	
8/31/16	PI0131	007830	02 09/02/2016	001-4460-446.21-03	AUG16 RRA RETAINER	2,500.00	
					VENDOR TOTAL *	9,500.00	
0000785	00	LIEBERT CASSIDY WHITMORE					
1425465	000485		02 09/02/2016	110-6195-619.21-09	HR/TS/PROF SRVS THRU 7/31	918.00	
					VENDOR TOTAL *	918.00	
0006141	00	MCCAMENT, LARISSA					
9/18-10/28/16	000542		02 09/02/2016	001-0000-115.02-10	PD/DS/TA K9 OFFICER TRNG	1,650.00	
					VENDOR TOTAL *	1,650.00	
0003329	00	MCI COMM SERVICE					
7N987884AUG16	000487		02 09/02/2016	001-4210-421.26-03	PD/RS/STMNT END 8/19/16	33.33	
					VENDOR TOTAL *	33.33	

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BANK: 02

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
0005940	00	MCI COMMUNICATIONS SERVICES, INC						
8671035747AUG16	000488		02 09/02/2016	005-4554-455.26-03	WW/JB/STMNT END 8/10/16	26.48		
					VENDOR TOTAL *	26.48		
0005098	00	MEINERT'S INDUSTRIAL						
10097A	000488		02 09/02/2016	005-4554-455.32-09	WW/JB/CLAMP, CRIMP WIRE	20.15		
10098A	000488		02 09/02/2016	140-6710-671.35-10	PW/LW/FLAT BAR	18.76		
10125A	000543		02 09/02/2016	140-6710-671.35-10	PW/LW/BOBCAT PARTS	184.41		
					VENDOR TOTAL *	223.32		
0006016	00	MISSION ANIMAL HOSPITAL						
151674	000488		02 09/02/2016	001-4210-421.37-01	PD/RS/ANIMAL MEDICINE	450.00		
					VENDOR TOTAL *	450.00		
0000853	00	MOTOROLA SOLUTIONS, INC.						
13118101	PI0112		02 09/02/2016	001-4210-421.41-65	RADIO	2,628.89		
					VENDOR TOTAL *	2,628.89		
0006017	00	MUTUAL OF OMAHA INSURANCE CO						
548190636	PR0902		02 09/02/2016	001-0000-218.04-03	AUG16 LIFE PREM	704.38		
548190636	PR0902		02 09/02/2016	001-0000-218.04-07	AUG16 VOL LIFE EE	342.10		
548190636	PR0902		02 09/02/2016	001-0000-218.04-08	AUG16 VOL LIFE SP	48.25		
548190636	PR0902		02 09/02/2016	001-0000-218.04-09	AUG16 VOL LIFE CH	15.60		
548190636	PR0902		02 09/02/2016	001-0000-218.11-00	AUG16 LTD PREM	737.71		
548190636	000554		02 09/02/2016	001-0000-218.11-00	AUG16 LTD PREM- TUCKER	4.59-		
548190636	000555		02 09/02/2016	001-0000-218.04-03	AUG16 LIFE PREM-TUCKER	4.55-		
548190636	000554		02 09/02/2016	001-4610-461.17-11	AUG16 LTD PREM- TUCKER	4.59		
548190636	000555		02 09/02/2016	001-4610-461.17-07	AUG16 LIFE PREM-TUCKER	4.55		
					VENDOR TOTAL *	1,848.04		
0006087	00	O'NEILL DYNAMICS						
65	PI0113 007841		02 09/02/2016	001-4110-411.21-09	PROF SRVS 07/01-31/16	1,191.75		
					VENDOR TOTAL *	1,191.75		
0005752	00	O'REILLY AUTO PARTS						
2846422959	000488		02 09/02/2016	005-4554-455.35-01	WW/JB/GEAR LUBE	70.35		
					VENDOR TOTAL *	70.35		
0002268	00	PARS TRUSTEE						
PPE 08/28/16	PR0902		02 09/02/2016	001-0000-218.01-02	PPE 08/28/16 PARS	301.12		
					VENDOR TOTAL *	301.12		
0000943	00	PITNEY BOWES, INC						
8/23/16	PI0123 007842		02 09/02/2016	001-4199-419.26-02	POSTAGE METER REFILL	500.00		
8/29/16	PI0124 007842		02 09/02/2016	001-4199-419.26-02	POSTAGE METER REFILL	500.00		
					VENDOR TOTAL *	1,000.00		
0003505	00	PRAXAIR DISTRIBUTION INC.						
55490916	000488		02 09/02/2016	140-6710-671.35-10	PW/LW/COMPRSSD GAS,CYLNDR	72.90		

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BANK: 02

VEND NO	SEQ#	VENDOR NAME					EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0003505	00	PRAXAIR DISTRIBUTION INC.					
					VENDOR TOTAL *	72.90	
0006212	00	PRINCIPAL FINANCIAL GROUP					
SEP16	PR0902		02 09/02/2016	001-0000-218.07-04	SEP16 DENTAL PREM	5,671.14	
SEP16	PR0902		02 09/02/2016	001-0000-218.08-00	SEP16 VISION PREM	582.84	
					VENDOR TOTAL *	6,253.98	
0001035	00	RAMOS/STRONG, INC.					
297288	PI0135		02 09/02/2016	002-4340-434.35-01	400 GAL RED DYED DIESEL	819.54	
296573	000488		02 09/02/2016	140-6710-671.35-01	PW/LW/1200 GAL REG GAS	.04	
297045	PI0117		02 09/02/2016	140-6710-671.35-01	1815 GAL REG UNLEADED GAS	4,049.16	
297288	PI0136		02 09/02/2016	140-6710-671.35-01	1200 GAL REG UNLEADED GAS	2,799.49	
					VENDOR TOTAL *	7,668.23	
0002791	00	RIDGECREST CLEANERS					
108072	000488		02 09/02/2016	003-4360-436.28-05	TR/SR/UNIFORM CLEANING	20.25	
108176	000488		02 09/02/2016	003-4360-436.28-05	TR/SR/UNIFORM CLEANING	11.25	
108245	000549		02 09/02/2016	003-4360-436.28-05	TR/SR/UNIFORM CLEANING	29.25	
108416	000550		02 09/02/2016	003-4360-436.28-05	TR/SR/UNIFORM CLEANING	20.25	
108517	000551		02 09/02/2016	003-4360-436.28-05	TR/SR/UNIFORM CLEANING	20.25	
					VENDOR TOTAL *	101.25	
0003716	00	RIVERSIDE COUNTY SHERIFF'S DEPT					
9/18-10/28/16	000544		02 09/02/2016	001-4210-421.25-01	PD/DS/TA K9 OFFICER TRNG	1,020.00	
					VENDOR TOTAL *	1,020.00	
0001059	00	S.A.S.S.					
24301	PI0118		02 09/02/2016	002-4340-434.28-11	TEMP EMP 7/24-30/16	1,195.40	
24320	PI0119		02 09/02/2016	002-4340-434.28-11	TEMP EMP 07/31-08/06/16	1,178.20	
24338	PI0137		02 09/02/2016	002-4340-434.28-11	TEMP EMP 08/07-13/16	1,195.40	
					VENDOR TOTAL *	3,569.00	
0001873	00	SAN JOAQUIN TRACTOR CO					
67145B	000490		02 09/02/2016	005-4556-455.32-01	WW/JB/IDLER SHEA	49.03	
66916B	000491		02 09/02/2016	005-4556-455.32-01	WW/JB/PULLEY	455.79	
67075B	000492		02 09/02/2016	005-4556-455.32-01	WW/JB/RFND PULLEY	332.39-	
					VENDOR TOTAL *	172.43	
0002008	00	SECURITY ENGINEERING					
122267	000493		02 09/02/2016	001-4210-421.23-03	PD/RS/EXTINGUISHERS	56.00	
					VENDOR TOTAL *	56.00	
0001089	00	SIERRA AUTO RECYCLING, INC.					
16981	000494		02 09/02/2016	001-4210-421.23-01	PD/RS/SERVICE BRAKES	475.00	
					VENDOR TOTAL *	475.00	
0003032	00	SMITH PIPE & SUPPLY INC.					
3025090	000495		02 09/02/2016	001-4191-419.32-04	CH/JP/FALCON ROTOR	649.50	

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT
							HAND-ISSUED
							AMOUNT
0003032	00	SMITH PIPE & SUPPLY INC.					
3025091	000496		02	09/02/2016	001-4630-463.32-04	PR/JP/FALCON ROTOR	649.50
						VENDOR TOTAL *	1,299.00
0001128	00	SOUTHERN CALIFORNIA EDISON CO.					
3001190195AUG16000508			02	09/02/2016	001-4191-419.22-02	CH/JP/05/12-08/10/16 SRVS	3,305.41
3001190195AUG16000509			02	09/02/2016	001-4630-463.22-02	PR/JP/05/12-08/10/16 SRVS	3,305.42
3001256853AUG16000510			02	09/02/2016	002-4270-427.22-02	ST/LW/07/01-08/02/16 SRVS	18.07
3037600560AUG16000510			02	09/02/2016	002-4270-427.22-02	ST/LW/07/21-08/19/16 SRVS	33.54
3042299786AUG16000511			02	09/02/2016	002-4270-427.22-02	ST/LW/07/21-08/19/16 SRVS	34.81
3001256854AUG16000511			02	09/02/2016	002-4270-427.22-02	ST/LW/07/01-08/01/16 SRVS	17,534.39
3042941608AUG16000511			02	09/02/2016	002-4270-427.22-02	ST/LW/07/07-08/05/16 SRVS	38.47
3042941584AUG16000511			02	09/02/2016	002-4270-427.22-02	ST/LW/07/07-08/05/16 SRVS	24.37
3042941597AUG16000512			02	09/02/2016	002-4270-427.22-02	ST/LW/07/25-08/23/16 SRVS	50.08
3042941615AUG16000512			02	09/02/2016	002-4270-427.22-02	ST/LW/07/07-08/05/16 SRVS	24.07
3044053217AUG16000512			02	09/02/2016	002-4270-427.22-02	ST/LW/07/01-08/01/16 SRVS	46.97
3001256857SEP16000553			02	09/02/2016	002-4270-427.22-02	ST/LW/08/02-31/16 SRVS	24.74
3042299792AUG16000511			02	09/02/2016	002-4310-431.22-02	ST/LW/07/15-08/15/16 SRVS	63.79
3042941517AUG16000511			02	09/02/2016	002-4310-431.22-02	ST/LW/07/07-08/05/16 SRVS	51.14
3042941570AUG16000511			02	09/02/2016	002-4310-431.22-02	ST/LW/07/25-08/23/16 SRVS	49.21
						VENDOR TOTAL *	24,604.48
0005229	00	SPARKLETTS					
4362596AUG16	000497		02	09/02/2016	001-4150-415.29-09	FN/TS/DRINKINGWTR/CLR RNT	19.98
4362596AUG16	000499		02	09/02/2016	001-4630-463.28-01	PR/TS/COOLER RENT	3.00
4362596AUG16	000500		02	09/02/2016	001-4630-463.32-09	PR/TS/DRINKING WATER	39.96
4362596AUG16	000498		02	09/02/2016	005-4554-455.22-03	WW/TS/DRINKINGWTR/CLR RNT	87.90
						VENDOR TOTAL *	150.84
0005744	00	STAPLES BUSINESS ADVANTAGE					
3311049089	000502		02	09/02/2016	001-4210-421.34-01	PD/RS/TONER	179.22
3311282814	000501		02	09/02/2016	001-4620-462.34-01	PR/JP/TONER	66.45
						VENDOR TOTAL *	245.67
0001155	00	STRADLING YOCCA CARLSON RAUTH					
3120410000	000503		02	09/02/2016	001-4140-414.21-08	AD/DS/SRVS THRU 7/31/16	105.00
						VENDOR TOTAL *	105.00
0009999	00	SURRATT, CHARLOTTE					
8/15/16	000504		02	09/02/2016	001-0000-364.00-00	PR/JP/RFND FALL SOCCER	55.00
						VENDOR TOTAL *	55.00
0000153	00	TOYOTA OF RIDGECREST					
TOCS170591	000505		02	09/02/2016	001-4210-421.23-01	PD/RS/OIL&FILTER CHANGE	163.36
						VENDOR TOTAL *	163.36
0005478	00	TRANSFIRST SERVICES INC.					
27355	000506		02	09/02/2016	001-4150-415.28-99	FN/TS/CREDIT CARD FEES	138.30
27353	000506		02	09/02/2016	001-4150-415.28-99	FN/TS/CREDIT CARD FEES	63.27

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VEND NO	SEQ#	VENDOR NAME					CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM		AMOUNT	HAND-ISSUED
NO	NO	NO	DATE	NO	DESCRIPTION			AMOUNT
0005478	00	TRANSFIRST SERVICES INC.						
27354	000506		02 09/02/2016	001-4150-415.28-99	FN/TS/CREDIT CARD FEES		76.58	
					VENDOR TOTAL *		278.15	
0006204	00	TYLER TECHNOLOGIES, INC.						
301746	PI0111		02 09/02/2016	018-4192-419.41-23	FINANCIAL SYSTEM		1,864.00	
					VENDOR TOTAL *		1,864.00	
0001604	00	US BANK - CORPORATE TRUST SERVICES						
2005 REF COP	001861		02 08/24/2016	900-0000-152.99-06	2005 REF COP WIRE XFR	CHECK #: 9999111		130,118.13
					VENDOR TOTAL *		.00	130,118.13
0006082	00	VALENTI, MARY						
8/12/16	000486		02 09/02/2016	001-4210-421.21-04	PD/RS/PSYCH SCREENING		400.00	
					VENDOR TOTAL *		400.00	
0001258	00	VALIC						
PPE 08/28/16	PR0902		02 09/02/2016	001-0000-218.10-01	PPE 08/28/16 DEF COMP		175.00	
					VENDOR TOTAL *		175.00	
0006104	00	VARGAS MOBILE CAR WASH						
8/16/2016	PI0121 007829		02 09/02/2016	003-4360-436.23-01	BUS WASHES		470.00	
					VENDOR TOTAL *		470.00	
0009999	00	VASSAR, KARISTY						
8/15/2016	000506		02 09/02/2016	001-0000-364.00-00	PR/JP/RFND FALL SOCCER		55.00	
					VENDOR TOTAL *		55.00	
0006243	00	VETMOBILE SERVICES INC						
34573	000457		02 09/02/2016	001-0000-220.06-00	PD/TS/MATTSON, P.		5.00	
					VENDOR TOTAL *		5.00	
0002135	00	WAL-MART STORE #01-1600						
1849	000441		02 09/02/2016	001-4210-421.34-01	PD/RS/NOTE PAPR,PAPR CLPS		23.02	
1849	000442		02 09/02/2016	001-4210-421.33-01	PD/RS/CLEANING SUPPLIES		81.56	
3460	000438		02 09/02/2016	001-4620-462.38-02	PR/JP/CONCESSIONS		95.81	
3462	000439		02 09/02/2016	001-4620-462.34-01	PR/JP/NPKNS,CUPS,DIS WPES		21.56	
1233	000440		02 09/02/2016	001-4620-462.34-01	PR/JP/PRESCHOOL SUPPLIES		149.48	
7190	000443		02 09/02/2016	001-4620-462.36-01	PR/JP/FOOD		10.54	
5006	000506		02 09/02/2016	001-4620-462.36-01	PR/JP/PRESCHOOL SUPPLIES		38.36	
					VENDOR TOTAL *		420.33	
		02 UNION BANK-GENERAL CHECKING			BANK TOTAL *		349,214.72	130,118.13
					HAND ISSUED TOTAL ***			130,118.13
					TOTAL EXPENDITURES ****		349,214.72	130,118.13
		GRAND TOTAL *****						479,332.85