

**CITY COUNCIL/REDEVELOPMENT AGENCY**

SUBJECT:  
DEMAND WARRANT REGISTER as of 8/19/2016

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 8/19/2016

City Total: \$304,439.37

RDA Total: \$1,470.00

Total Disbursed: \$305,909.37

**FISCAL IMPACT:**

Total Disbursed: \$305,909.37

Reviewed by: Finance Director

**ACTION REQUESTED:**

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

PROGRAM: GM339L

AS OF: 08/19/2016 CHECK DATE: 08/19/2016

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					
17552	000253		02 08/19/2016	001-4630-463.32-04	PR/JP/COPIED KEY	5.41	
					VENDOR TOTAL *	5.41	
0006041	00	AFA - FSA					
1317526A	PR0819		02 08/19/2016	001-0000-218.20-01	AUG16 FSA	3,280.37	
					VENDOR TOTAL *	3,280.37	
0004675	00	AFLAC					
580937	PR0819		02 08/19/2016	001-0000-218.20-02	AUG16 PREMIUMS	867.06	
					VENDOR TOTAL *	867.06	
0000859	00	ALTAONE FEDERAL CREDIT UNION					
PPE 08/14/16	PR0819		02 08/19/2016	001-0000-218.03-02	PPE 08/14/16 PEAR DUES	1,730.00	
					VENDOR TOTAL *	1,730.00	
0006020	00	AMERICAN FIDELITY ASSURANCE CO					
B486994	PR0819		02 08/19/2016	001-0000-218.32-00	AUG16 PRE TAX PREM	2,395.87	
B486994	PR0819		02 08/19/2016	001-0000-218.33-00	AUG16 POST TAX PREM	3,416.46	
					VENDOR TOTAL *	5,812.33	
0005317	00	AMERICAN SOCIETY OF COMPOSERS,					
500602780FY17	000325		02 08/19/2016	001-4192-419.23-03	IT/TS/FY17 LIC FEE	336.50	
					VENDOR TOTAL *	336.50	
0005995	00	AMERICAN TOWING & RECOVERY, INC					
R14621	000232		02 08/19/2016	003-4360-436.23-01	TR/SR/TOW TO CORP YARD	217.50	
					VENDOR TOTAL *	217.50	
0003509	00	AMERIPRIDE UNIFORM SERVICES					
2100539851	000189		02 08/19/2016	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	65.05	
2100541257	000260		02 08/19/2016	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	65.05	
2100539850	000188		02 08/19/2016	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	108.84	
2100539849	000190		02 08/19/2016	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	39.57	
2100541255	000261		02 08/19/2016	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	108.84	
2100541252	000262		02 08/19/2016	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	39.57	
2100539847	000191		02 08/19/2016	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	53.72	
2100541246	000259		02 08/19/2016	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	53.72	
2100539036	000254		02 08/19/2016	005-4554-455.28-01	WW/JB/UNIFORM CLEANING	55.22	
2100537525	000255		02 08/19/2016	005-4554-455.28-01	WW/JB/UNIFORM CLEANING	78.20	
2100536040	000256		02 08/19/2016	005-4554-455.28-01	WW/JB/UNIFORM CLEANING	61.47	
2100534634	000257		02 08/19/2016	005-4554-455.28-01	WW/JB/UNIFORM CLEANING	78.20	
2100539848	000192		02 08/19/2016	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	141.89	
2100541249	000258		02 08/19/2016	140-6710-671.35-10	PW/LW/CLEANING SUPPLIES	35.44	
					VENDOR TOTAL *	984.78	
0004159	00	AT&T MOBILITY					
839275791AUG16	000326		02 08/19/2016	001-4120-412.26-01	AD/TS/07/02-08/01/16 SRVS	69.56	
839275791AUG16	000334		02 08/19/2016	001-4150-415.26-01	FN/TS/07/02-08/01/16 SRVS	52.28	

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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
0004159	00	AT&T MOBILITY						
839275791AUG16	000327		02	08/19/2016	001-4192-419.26-01	IT/TS/07/02-08/01/16 SRVS	208.60	
839275791AUG16	000328		02	08/19/2016	001-4192-419.26-01	PR/TS/07/02-08/01/16 SRVS	263.24	
839275791AUG16	000329		02	08/19/2016	001-4210-421.26-01	PD/TS/07/02-08/01/16 SRVS	139.12	
839275791AUG16	000330		02	08/19/2016	001-4210-421.26-01	PD/TS/07/02-08/01/16 SRVS	66.84	
839275791AUG16	000331		02	08/19/2016	002-4340-434.26-01	PW/TS/07/02-08/01/16 SRVS	66.84	
839275791AUG16	000332		02	08/19/2016	003-4360-436.26-01	TR/TS/07/02-08/01/16 SRVS	278.08	
839275791AUG16	000333		02	08/19/2016	005-4551-455.26-01	WW/TS/07/02-08/01/16 SRVS	96.84	
						VENDOR TOTAL *	1,241.40	
0005021	00	AVID IDENTIFICATION SYSTEMS, INC.						
371701	000295		02	08/19/2016	001-4210-421.36-03	PD/RS/ID CHIPS	520.09	
						VENDOR TOTAL *	520.09	
0004481	00	BAKERSFIELD WELL & PUMP						
1	PI0079		02	08/19/2016	001-4630-463.23-04	WELL REPAIR	13,538.00	
						VENDOR TOTAL *	13,538.00	
0005985	00	BAL, DAVID						
7/1-31/16	000194		02	08/19/2016	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS	161.00	
						VENDOR TOTAL *	161.00	
0001470	00	BENZ PROPANE CO., INC.						
238397115	000296		02	08/19/2016	001-4210-421.22-01	PD/RS/JUL16 PROPANE	319.68	
238397089	000233		02	08/19/2016	005-4554-455.22-01	WW/JB/JUL16 PROPANE	571.04	
						VENDOR TOTAL *	890.72	
0005880	00	BMI MECHANICAL, INC						
76211.	PI0099 007863		02	08/19/2016	001-4191-419.23-04	HVAC MAINT CONT	1,656.00	
76211,	PI0100 007863		02	08/19/2016	001-4630-463.23-04	HVAC MAINT CONT	1,656.00	
76211	PI0101 007863		02	08/19/2016	001-4630-463.23-04	HVAC MAINT CONT	1,656.00	
						VENDOR TOTAL *	4,968.00	
0001141	00	CA - DEPT OF JUSTICE						
179958	000297		02	08/19/2016	001-0000-367.22-12	PD/RS/JUL16 LIVE SCANS	2,548.00	
						VENDOR TOTAL *	2,548.00	
0004304	00	CA - PUBLIC EMP RETIREMENT-MEDICAL						
2100	PR0819		02	08/19/2016	001-0000-218.05-00	AUG16 PREMIUMS ACTIVE	55,122.24	
2100	PR0819		02	08/19/2016	110-0000-218.01-04	AUG16 PREMIUMS RETIRED	3,051.07	
2100	000364		02	08/19/2016	110-0000-218.01-04	AUG16 PREMIUMS ADJUST	.07	
						VENDOR TOTAL *	58,173.38	
0006071	00	CALIFORNIA BROADBAND COOPERATIVE						
413461	000335		02	08/19/2016	001-4192-419.26-01	IT/TS/08/01-31/16 SRVS	1,988.87	
						VENDOR TOTAL *	1,988.87	
0005416	00	CAR WASH, THE						
8/2/16	000298		02	08/19/2016	001-4210-421.23-01	PD/RS/JUL16 CAR WASHES	264.60	

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INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
0005416	00	CAR WASH, THE						
					VENDOR TOTAL *	264.60		
0000232	00	CARDINAL PLUMBING CO.						
52197DW	000198		02 08/19/2016	001-4630-463.23-04	PR/JP/CLEARED FLOOR DRAIN	95.00		
					VENDOR TOTAL *	95.00		
0005962	00	CARQUEST AUTO PARTS						
9251233575	000193		02 08/19/2016	001-4630-463.35-01	PR/JP/HYDRAULIC FLUID	95.58		
9251233656	000267		02 08/19/2016	005-4554-455.32-01	WW/JB/SHINE PROTECTANT	11.93		
9251232950	000263		02 08/19/2016	140-6710-671.35-10	PW/LW/RUBBER BUMPERS	33.07		
9251233425	000264		02 08/19/2016	140-6710-671.35-10	PW/LW/COLD WELD EPOXY	6.96		
9251233675	000265		02 08/19/2016	140-6710-671.35-10	PW/LW/VEHICLE HEAD LIGHT	4.54		
9251233664	000266		02 08/19/2016	140-6710-671.35-10	PW/LW/BRAKE ROTOR	145.20		
9251232783	000268		02 08/19/2016	140-6710-671.35-10	PW/LW/TRANSMISSION FLUID	97.53		
2529329	000269		02 08/19/2016	140-6710-671.35-10	PW/LW/RFND PAYMENT	8.65-		
					VENDOR TOTAL *	386.16		
0001671	00	CLINICAL LAB. OF SN BERNARDINO						
951597	PI0096		02 08/19/2016	005-4554-455.21-04	JUL16 LAB SERVICES	380.00		
					VENDOR TOTAL *	380.00		
0003904	00	COFFEE BREAK SERVICE						
AUG4391	000270		02 08/19/2016	002-4340-434.28-01	ST/LW/RENTAL WATER COOLER	40.00		
AUG4391.	000271		02 08/19/2016	003-4360-436.28-01	TR/SR/RENTAL WATER COOLER	40.00		
					VENDOR TOTAL *	80.00		
0002980	00	COLONIAL LIFE AND ACC. INS						
AUG16	PR0819		02 08/19/2016	001-0000-218.31-00	AUG16 PREMIUMS POST TAX	111.76		
					VENDOR TOTAL *	111.76		
0000879	00	COMMANDING OFFICER						
6038800	PI0082		02 08/19/2016	005-4554-455.22-02	JUL16 ELECTRICITY & WATER	3,723.90		
					VENDOR TOTAL *	3,723.90		
0000350	00	D & D DISPOSAL INC.						
25481	000299		02 08/19/2016	001-4210-421.28-03	PD/RS/JUL16 DISPOSAL FEE	780.00		
					VENDOR TOTAL *	780.00		
0000354	00	DAILY INDEPENDENT						
INV0716	000234		02 08/19/2016	001-4480-448.26-04	AD/RC/LEGALS TRACT MAP	78.32		
					VENDOR TOTAL *	78.32		
0003886	00	DESERT AREA RESOURCES AND TRAINING						
107142	000235		02 08/19/2016	003-4360-436.23-04	TR/SR/JUL16 JANITORIAL	100.00		
					VENDOR TOTAL *	100.00		
0000396	00	DESERT INDUSTRIAL SUPPLY						
318601	000237		02 08/19/2016	001-4630-463.31-01	PR/JP/FAUCET	138.56		

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INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM		AMOUNT	HAND-ISSUED
NO	NO	NO	DATE	NO	DESCRIPTION			AMOUNT
0000396	00	DESERT INDUSTRIAL SUPPLY						
					VENDOR TOTAL *		138.56	
0004981	00	FASTENAL COMPANY						
CARID72985	000300		02 08/19/2016	001-4210-421.33-01	PD/RS/BLEACH,LAUNDRY DET		167.55	
					VENDOR TOTAL *		167.55	
0000478	00	FEDERAL EXPRESS CORP.						
550389035	000238		02 08/19/2016	001-4720-410.25-03	PW/LC/DOCS TO J. HIBERTI		55.29	
					VENDOR TOTAL *		55.29	
0006241	00	FORESTERS FINANCIAL SERVICES, INC.						
PPE 08/14/16	PR0819		02 08/19/2016	001-0000-218.10-05	PPE 08/14/16 DEF COMP		265.00	
					VENDOR TOTAL *		265.00	
0003343	00	FRESNO CITY COLLEGE						
9/18-23/16	000184		02 08/19/2016	001-4210-421.25-01	PD/RS/TA TRAFFIC COLLISN		154.00	
					VENDOR TOTAL *		154.00	
0006227	00	FRONTIER CALIFORNIA INC.,CK GRP-1						
7603759817JUL16	000336		02 08/19/2016	001-4192-419.26-01	IT/TS/07/19-08/18/16 SRVS		67.23	
					VENDOR TOTAL *		67.23	
0006227	00	FRONTIER CALIFORNIA INC.,CK GRP-2						
7604464631JUL16	000337		02 08/19/2016	001-4192-419.26-01	IT/TS/07/13-08/12/16 SRVS		62.33	
					VENDOR TOTAL *		62.33	
0006227	00	FRONTIER CALIFORNIA INC.,CK GRP-3						
7603758657JUL16	000338		02 08/19/2016	001-4192-419.26-01	IT/TS/07/19-08/18/16 SRVS		141.07	
					VENDOR TOTAL *		141.07	
0006227	00	FRONTIER CALIFORNIA INC.,CK GRP-4						
7603711457JUL16	000339		02 08/19/2016	001-4192-419.26-01	IT/TS/07/19-08/18/16 SRVS		162.63	
					VENDOR TOTAL *		162.63	
0006227	00	FRONTIER CALIFORNIA INC.,CK GRP-5						
7604995000JUL16	000340		02 08/19/2016	001-4192-419.26-01	IT/TS/07/28-08/27/16 SRVS		952.59	
					VENDOR TOTAL *		952.59	
0006227	00	FRONTIER CALIFORNIA INC.,CK GRP-6						
7603755250AUG16	000341		02 08/19/2016	001-4192-419.26-01	IT/TS/08/01-31/16 SRVS		50.44	
					VENDOR TOTAL *		50.44	
0006227	00	FRONTIER CALIFORNIA INC.,CK GRP-7						
7603755438AUG16	000342		02 08/19/2016	001-4192-419.26-01	IT/TS/08/01-31/16 SRVS		58.77	
					VENDOR TOTAL *		58.77	
0005977	00	GARDA CL WEST, INC						
20170486	000354		02 08/19/2016	001-4150-415.21-09	FN/TS/JUL16 EXTRA CHARGES		79.90	

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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
0005977	00	GARDA CL WEST, INC					
					VENDOR TOTAL *	79.90	
0005428	00	GOMEZ JR., REUBEN					
7/26-28/16	000195		02 08/19/2016	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	56.00	
					VENDOR TOTAL *	56.00	
0005201	00	GRAHAM, LESLIE L.					
8/1-3/16	000239		02 08/19/2016	001-4620-462.28-15	PR/JP/SUMMER HORSE CAMP	600.00	
					VENDOR TOTAL *	600.00	
0005464	00	GROVES, BILL					
9/18-10/7/16	000240		02 08/19/2016	001-0000-115.02-10	PD/DS/TA SWAT WPNS&TACTCS	825.00	
					VENDOR TOTAL *	825.00	
0006112	00	HARLOW, PATRICK					
9/18-10/7/16	000241		02 08/19/2016	001-0000-115.02-10	PD/DS/TA SWAT WPNS&TACTCS	825.00	
					VENDOR TOTAL *	825.00	
0004865	00	HDL COREN & CONE					
23059IN	000343		02 08/19/2016	001-4150-415.21-09	FN/TS/2015-16 CAFR SRVS	645.00	
					VENDOR TOTAL *	645.00	
0005850	00	HLA GROUP					
5	PI0091		02 08/19/2016	018-4660-460.21-06	PROF SRVS 06/26-07/23/16	46,942.98	
4	PI0092		02 08/19/2016	018-4660-460.21-06	PROF SRVS 06/26-07/23/16	403.82	
					VENDOR TOTAL *	47,346.80	
0004931	00	HOME DEPOT CREDIT SERVICES					
3014235	000203		02 08/19/2016	001-4191-419.37-01	CH/JP/CHLRNE,FRTLZR,GLOVS	64.54	
3103060	000204		02 08/19/2016	001-4191-419.32-04	CH/JP/NOZZLE, FERTILIZER	55.11	
6103473	000302		02 08/19/2016	001-4191-419.32-04	CH/JP/TOPPER,LIGHT BULBS	54.98	
2103112	000199		02 08/19/2016	001-4630-463.31-01	PR/JP/KNEELING CUSHN,PAIL	8.60	
2014399	000200		02 08/19/2016	001-4630-463.32-04	PR/JP/CABLE TIES	25.32	
2014374	000201		02 08/19/2016	001-4630-463.32-03	PR/JP/BATTERY	14.05	
3014247	000202		02 08/19/2016	001-4630-463.32-04	PR/JP/SPRINKLER, STAKES	23.53	
4014123	000205		02 08/19/2016	001-4630-463.32-04	PR/JP/SPRINKLER,PVC,RISER	45.19	
4014122	000206		02 08/19/2016	001-4630-463.32-04	PR/JP/TURBINE	51.96	
4103002	000207		02 08/19/2016	001-4630-463.32-04	PR/JP/FERTILIZER	18.92	
4014042	000208		02 08/19/2016	001-4630-463.32-03	PR/JP/BATTERIES	13.48	
1103187	000242		02 08/19/2016	001-4630-463.32-04	PR/JP/FERTILIZER	29.21	
1014551	000243		02 08/19/2016	001-4630-463.32-04	PR/JP/PVC	13.96	
1014524	000244		02 08/19/2016	001-4630-463.31-01	PR/JP/SAW BLADES	27.03	
1014490	000245		02 08/19/2016	001-4630-463.32-04	PR/JP/RISER,BUBBLER,PVC	25.23	
7015040	000272		02 08/19/2016	001-4630-463.32-04	PR/JP/PRIMER, BURLAP	16.66	
6010093	000301		02 08/19/2016	001-4630-463.32-04	PR/JP/NIPPLES	2.01	
6010061	000303		02 08/19/2016	001-4630-463.32-04	PR/JP/TRAPS,INSECT BAIT	9.68	
6010046	000304		02 08/19/2016	001-4630-463.32-04	PR/JP/ROOT KILL,WRE CNCTR	37.75	
6031946	000305		02 08/19/2016	001-4630-463.32-04	PR/JP/WASHERS, SCREWS	2.55	

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NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0004931	00	HOME DEPOT CREDIT SERVICES					
6010025	000306		02 08/19/2016	001-4630-463.32-04	PR/JP/GLUE, ADHESIVE	16.46	
7015076	000307		02 08/19/2016	001-4630-463.32-04	PR/JP/SHEARS	15.12	
7023846	000274		02 08/19/2016	005-4552-455.37-01	WW/JB/BLEACH,BAIT,ADAPTER	91.79	
3011217	000246		02 08/19/2016	005-4554-455.32-09	WW/JB/HOLE COVER, GLOVES	18.31	
8023843	000273		02 08/19/2016	005-4554-455.31-01	WW/JB/CLAMP METR,SCRWDRVR	82.22	
2014372	000293		02 08/19/2016	005-4554-455.31-01	WW/JB/HAMMERS,BAIT TRAP	56.21	
					VENDOR TOTAL *	819.87	
0006220	00	HUARD, DONALD					
9/18-23/16	000183		02 08/19/2016	001-0000-115.02-10	PD/RS/TA TRAFFIC COLLISN	275.00	
					VENDOR TOTAL *	275.00	
0000642	00	ICMA RETIREMENT TRUST-457					
PPE 08/14/16	PR0819		02 08/19/2016	001-0000-218.10-02	PPE 08/14/16 DEF COMP	5,785.64	
PPE 08/14/16	PR0819		02 08/19/2016	001-0000-218.12-00	PPE 08/14/16 LOAN PYMNT	319.70	
					VENDOR TOTAL *	6,105.34	
0009999	00	IMMANUEL BAPTIST CHURCH					
8/1/16	000209		02 08/19/2016	001-0000-352.91-00	PR/JP/RFND FAC DEPOSIT	50.00	
					VENDOR TOTAL *	50.00	
0004724	00	INCONTACT, INC					
425188	000343		02 08/19/2016	001-4192-419.26-01	IT/TS/06/21-07/20/16 SRVS	264.67	
					VENDOR TOTAL *	264.67	
0002901	00	INTERNATIONAL PUBLIC MGMT ASSOC					
INV15632W2L2T1	000247		02 08/19/2016	001-4125-412.28-07	HR/TS/MEMBERSHIP DUES	75.00	
					VENDOR TOTAL *	75.00	
0001571	00	INYO LEASING, INC.					
862190	000276		02 08/19/2016	001-4210-421.23-01	PD/RS/BATTERY	120.03	
862193	000277		02 08/19/2016	001-4210-421.23-01	PD/RS/RFND CORE DEPOSIT	19.49-	
862506	000308		02 08/19/2016	001-4210-421.23-01	PD/RS/BATTERY	115.87	
863199	000279		02 08/19/2016	001-4630-463.32-01	PW/JP/BOOSTER CABLE	108.13	
862533	000275		02 08/19/2016	140-6710-671.35-10	PW/LW/SWIVEL	110.98	
859608	000278		02 08/19/2016	140-6710-671.35-10	PW/LW/RFND WARRANTY	220.83-	
					VENDOR TOTAL *	214.69	
0000649	00	IWV WATER DISTRICT					
7986038JUL16	001120		02 08/19/2016	001-4210-421.22-03	PD/RS/06/10-07/13/16 SRVS	254.75	
7986001JUL16	001120		02 08/19/2016	001-4630-463.22-03	PR/JP/06/07-07/08/16 SRVS	41.27	
7986004JUL16	001120		02 08/19/2016	001-4630-463.22-03	PR/JP/06/14-07/15/16 SRVS	220.47	
7986005JUL16	001120		02 08/19/2016	001-4630-463.22-03	PR/JP/06/14-07/15/16 SRVS	32.60	
7986006JUL16	001120		02 08/19/2016	001-4630-463.22-03	PR/JP/06/14-07/15/16 SRVS	33.64	
7986009JUL16	001120		02 08/19/2016	001-4630-463.22-03	PR/JP/06/14-07/15/16 SRVS	218.39	
7986010JUL16	001120		02 08/19/2016	001-4630-463.22-03	PR/JP/06/08-07/11/16 SRVS	2,192.70	
7986012JUL16	001120		02 08/19/2016	001-4630-463.22-03	PR/JP/06/01-07/01/16 SRVS	192.08	
7986014JUL16	001120		02 08/19/2016	001-4630-463.22-03	PR/JP/06/01-07/01/16 SRVS	1,294.43	

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VEND NO	SEQ#	VENDOR NAME					EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT
							HAND-ISSUED
							AMOUNT
0000649	00	IWW WATER DISTRICT					
7986018	JUL16	001120	02	08/19/2016	001-4630-463.22-03	PR/JP/06/01-07/01/16 SRVS	41.27
7986019	JUL16	001120	02	08/19/2016	001-4630-463.22-03	PR/JP/06/08-07/11/16 SRVS	2,097.33
7986021	JUL16	001120	02	08/19/2016	001-4630-463.22-03	PR/JP/06/01-07/01/16 SRVS	65.02
7986022	JUL16	001120	02	08/19/2016	001-4630-463.22-03	PR/JP/06/01-07/01/16 SRVS	235.36
7986023	JUL16	001120	02	08/19/2016	001-4630-463.22-03	PR/JP/06/02-07/05/16 SRVS	41.79
7986024	JUL16	001120	02	08/19/2016	001-4630-463.22-03	PR/JP/06/02-07/05/16 SRVS	42.83
7986028	JUL16	001120	02	08/19/2016	001-4630-463.22-03	PR/JP/06/07-07/08/16 SRVS	40.75
7986030	JUL16	001120	02	08/19/2016	001-4630-463.22-03	PR/JP/06/14-07/15/16 SRVS	48.49
7986031	JUL16	001120	02	08/19/2016	001-4630-463.22-03	PR/JP/06/01-07/01/16 SRVS	40.75
7986032	JUL16	001120	02	08/19/2016	001-4630-463.22-03	PR/JP/06/02-07/05/16 SRVS	40.75
7986033	JUL16	001120	02	08/19/2016	001-4630-463.22-03	PR/JP/06/09-07/12/16 SRVS	32.60
7986034	JUL16	001120	02	08/19/2016	001-4630-463.22-03	PR/JP/06/14-07/15/16 SRVS	41.27
7986035	JUL16	001120	02	08/19/2016	001-4630-463.22-03	PR/JP/06/01-07/01/16 SRVS	50.13
7986036	JUL16	001120	02	08/19/2016	001-4630-463.22-03	PR/JP/06/09-07/12/16 SRVS	40.75
7986046	JUL16	001120	02	08/19/2016	001-4630-463.22-03	PR/JP/06/10-07/13/16 SRVS	49.31
7986047	JUL16	001120	02	08/19/2016	001-4630-463.22-03	PR/JP/06/07-07/08/16 SRVS	45.21
7986048	JUL16	001120	02	08/19/2016	001-4630-463.22-03	PR/JP/06/09-07/12/16 SRVS	50.13
7986049	JUL16	001120	02	08/19/2016	001-4630-463.22-03	PR/JP/06/09-07/12/16 SRVS	42.83
7986050	JUL16	001120	02	08/19/2016	001-4630-463.22-03	PR/JP/06/30-07/12/16 SRVS	44.39
7986051	JUL16	001120	02	08/19/2016	001-4630-463.22-03	PR/JP/06/17-07/20/16 SRVS	43.87
7986052	JUL16	001120	02	08/19/2016	001-4630-463.22-03	PR/JP/06/17-07/20/16 SRVS	46.03
7986053	JUL16	001120	02	08/19/2016	001-4630-463.22-03	PR/JP/06/20-07/21/16 SRVS	46.85
7986054	JUL16	001120	02	08/19/2016	001-4630-463.22-03	PR/JP/06/20-07/21/16 SRVS	49.31
7986055	JUL16	001120	02	08/19/2016	001-4630-463.22-03	PR/JP/06/20-07/21/16 SRVS	48.49
7986056	JUL16	001120	02	08/19/2016	001-4630-463.22-03	PR/JP/06/20-07/21/16 SRVS	41.79
7986057	JUL16	001120	02	08/19/2016	001-4630-463.22-03	PR/JP/06/14-07/15/16 SRVS	40.75
7986062	JUL16	001120	02	08/19/2016	001-4630-463.22-03	PR/JP/06/06-07/07/16 SRVS	76.62
7986008	JUL16	001120	02	08/19/2016	002-4340-434.22-03	ST/LW/06/06-07/07/16 SRVS	237.41
7986060	JUL16	001120	02	08/19/2016	002-4340-434.22-03	ST/LW/06/02-07/05/16 SRVS	72.60
7986061	JUL16	001120	02	08/19/2016	002-4340-434.22-03	ST/LW/06/02-07/05/16 SRVS	67.92
7986058	JUL16	000135	02	08/19/2016	005-4556-455.22-03	WW/JB/06/14-07/15/16 SRVS	109.50
7986037	JUL16	001120	02	08/19/2016	140-6710-671.22-03	PW/LW/06/06-07/07/16 SRVS	71.04
						VENDOR TOTAL *	8,523.47
0009999	00	JOHNSON, CHRISTY					
8/1/16.		000210	02	08/19/2016	001-0000-352.91-00	PR/JP/RFND FAC DEPOSIT	50.00
						VENDOR TOTAL *	50.00
0002748	00	KERN COUNTY PUBLIC WORKS					
41132428		000211	02	08/19/2016	001-4630-463.22-04	PR/JP/GREEN WASTE	2.25
41132428.		000212	02	08/19/2016	001-4630-463.22-04	PR/JP/GREEN WASTE	2.25
41133477		000280	02	08/19/2016	001-4630-463.22-04	PR/JP/GREEN WASTE	22.00
						VENDOR TOTAL *	26.50
0000779	00	LEDBETTER, JIM					
7/26-28/16		000196	02	08/19/2016	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	56.00
						VENDOR TOTAL *	56.00

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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
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA					
7/31/16	000215		02 08/19/2016	001-4140-414.21-08	AD/DS/JUL16 LEGAL FEES	859.77	
7/31/16	000216		02 08/19/2016	001-4140-414.21-08	AD/DS/JUL16 LEGAL FEES	760.00	
7/31/16	000217		02 08/19/2016	001-4140-414.21-08	AD/DS/JUL16 LEGAL FEES	1,710.00	
7/31/16	000218		02 08/19/2016	001-4140-414.21-08	AD/DS/JUL16 LEGAL FEES	2,385.00	
7/31/16	000220		02 08/19/2016	001-4140-414.21-08	AD/DS/JUL16 LEGAL FEES	2,340.00	
7/31/16	000221		02 08/19/2016	001-4140-414.21-08	AD/DS/JUL16 LEGAL FEES	1,420.00	
7/31/16	000213		02 08/19/2016	001-4460-446.21-03	AD/DS/JUL16 LEGAL FEES	1,880.00	
7/31/16	000214		02 08/19/2016	001-4460-446.21-03	AD/DS/JUL16 LEGAL FEES	6,896.00	
7/31/16	000219		02 08/19/2016	001-4460-446.21-03	AD/DS/JUL16 LEGAL FEES	438.70	
					VENDOR TOTAL *	18,689.47	
0005894	00	LEW EDWARDS GROUP, THE					
2	PI0093		02 08/19/2016	001-4720-410.21-09	CONSULTING SRVS REV MSR	4,500.00	
					VENDOR TOTAL *	4,500.00	
0003369	00	MEDIACOM CALIFORNIA LLC					
153967AUG16	000343		02 08/19/2016	001-4192-419.26-01	IT/TS/08/11-09/10/16 SRVS	15.77	
1082AUG16	000343		02 08/19/2016	001-4192-419.26-01	IT/TS/08/07-09/06/16 SRVS	315.90	
					VENDOR TOTAL *	331.67	
0006173	00	MICHAEL BAKER INTERNATIONAL, INC.					
949958	PI0087		02 08/19/2016	018-4760-430.21-06	PROF SRVS THRU 07/03/16	3,656.70	
					VENDOR TOTAL *	3,656.70	
0004742	00	MILLER, AARON					
8/8/16	000281		02 08/19/2016	001-0000-352.91-00	PR/JP/RFND FAC DEPOSIT	50.00	
					VENDOR TOTAL *	50.00	
0009999	00	MITCHELL, DONNA					
8/9/16	000282		02 08/19/2016	001-0000-364.00-00	PR/JP/RFND YOUTH SOCCER	105.00	
					VENDOR TOTAL *	105.00	
0000840	00	MODERN TROPHY/STUFF ON SHIRTS					
160168	PI0097		02 08/19/2016	001-4620-462.38-03	YOUTH SOCCER T-SHIRTS	986.05	
					VENDOR TOTAL *	986.05	
0001403	00	MOTION TIRE & WHEEL					
140014	000222		02 08/19/2016	001-4630-463.32-01	PR/JP/TIRES	100.87	
140010	000223		02 08/19/2016	140-6710-671.23-01	PW/LW/DSMOUNT/MOUNT TIRES	50.00	
140019	000283		02 08/19/2016	140-6710-671.35-10	PW/LW/TIRES	90.50	
139505	000284		02 08/19/2016	140-6710-671.23-01	PW/LW/TIRES	50.00	
140131	000285		02 08/19/2016	140-6710-671.35-10	PW/LW/TIRES	44.84	
140113	000286		02 08/19/2016	140-6710-671.35-10	PW/LW/TIRES	288.69	
					VENDOR TOTAL *	624.90	
0006010	00	MUNISERVICES, LLC					
42472	000248		02 08/19/2016	001-4150-415.21-09	FN/TS/CAFR REPORT	1,600.00	
426000	000343		02 08/19/2016	001-4150-415.21-09	FN/TS/STARS 1ST QTR 2016	750.00	

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INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO	DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
0006010	00	MUNISERVICES, LLC						
					VENDOR TOTAL *		2,350.00	
0005005	00	NEWCO DISTRIBUTORS, INC.						
SI00577638001	000309		02 08/19/2016	001-4210-421.33-01	PD/RS/CAT LITTER		331.50	
					VENDOR TOTAL *		331.50	
0000913	00	PACIFIC GAS & ELECTRIC CO.						
79632777706AG16000343			02 08/19/2016	001-4191-419.22-01	CH/JP/07/07-08/05/16 SRVS		524.03	
2653522090AUG16000343			02 08/19/2016	001-4630-463.22-01	PR/JP/07/07-08/05/16 SRVS		881.94	
96403505660AG16000343			02 08/19/2016	001-4630-463.22-01	PR/JP/07/07-08/05/16 SRVS		200.79	
99736849219AG16000343			02 08/19/2016	001-4630-463.22-01	PR/JP/07/07-08/05/16 SRVS		150.37	
2648537351AUG16000363			02 08/19/2016	001-4630-463.22-01	PR/JP/07/07-08/05/16 SRVS		8.11	
14736854655AG16000361			02 08/19/2016	140-6710-671.22-01	PW/LW/07/07-08/05/16 SRVS		22.21	
					VENDOR TOTAL *		1,787.45	
0002268	00	PARS TRUSTEE						
PPE 08/14/16	PR0819		02 08/19/2016	001-0000-218.01-02	PPE 08/14/16		1,108.76	
					VENDOR TOTAL *		1,108.76	
0009999	00	PETERSON, CASSIE						
8/9/16	000310		02 08/19/2016	001-0000-364.00-00	PR/JP/RFND FLAG FOOTBALL		110.00	
					VENDOR TOTAL *		110.00	
0003505	00	PRAXAIR DISTRIBUTION INC.						
55413894	000311		02 08/19/2016	005-4554-455.31-01	WW/JB/ELECTR LH 7018 1/8		17.47	
					VENDOR TOTAL *		17.47	
0006122	00	PRE-PAID LEGAL SERVICES, INC.						
145962AUG16	PR0819		02 08/19/2016	001-0000-218.18-00	AUG16 ID/LEGAL SHIELD		729.85	
					VENDOR TOTAL *		729.85	
0005754	00	PROVOST & PRITCHARD ENGINEERING GRP						
58984	PI0080		02 08/19/2016	005-4551-455.21-06	PROF SRVS 06/01-30/16		28,629.50	
					VENDOR TOTAL *		28,629.50	
0009999	00	PUDGORSKI, BARBARA						
9/11-17/16	000185		02 08/19/2016	001-0000-115.02-10	PD/RS/TA 2016 CA CLETS		315.00	
					VENDOR TOTAL *		315.00	
0000970	00	QUAD KNOFF, INC.						
85288	PI0081		02 08/19/2016	018-4760-430.21-06	PROF SRVS 07/01-16/16		1,326.60	
85289	PI0083		02 08/19/2016	018-4760-430.21-09	PROF SRVS 07/01-16/16		1,574.10	
					VENDOR TOTAL *		2,900.70	
0002455	00	R.A.C.V.B.						
8/9/16	000355		02 08/19/2016	001-0000-222.01-02	FN/TS/RTID COLLECTION		24,247.30	
8/9/16	000356		02 08/19/2016	001-0000-369.60-10	FN/TS/RTID COLLECTION		727.42-	
8/9/16	000357		02 08/19/2016	001-0000-110.00-00	FN/TS/RTID COLLECTION		497.43-	

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INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0002455	00	R.A.C.V.B.					
8/9/16	000358		02 08/19/2016	001-0000-351.00-00	FN/TS/RTID COLLECTION	21.57-	
					VENDOR TOTAL *	23,000.88	
0001035	00	RAMOS/STRONG, INC.					
296762	PI0094		02 08/19/2016	002-4340-434.35-01	500 GAL RED DYED DIESEL	916.17	
296336	PI0085		02 08/19/2016	140-6710-671.35-01	1354 GAL REG UNLEADED GAS	3,116.90	
296573	PI0086		02 08/19/2016	140-6710-671.35-01	1200 GAL REG UNLEADED GAS	2,640.00	
296762	PI0095		02 08/19/2016	140-6710-671.35-01	1216 GAL REG UNLEADED GAS	2,616.76	
					VENDOR TOTAL *	9,289.83	
0009999	00	REYES, MARIA					
8/1/16	000224		02 08/19/2016	001-0000-352.91-00	PR/JP/RFND FAC DEPOSIT	500.00	
					VENDOR TOTAL *	500.00	
0002791	00	RIDGECREST CLEANERS					
107548	000225		02 08/19/2016	003-4360-436.28-05	TR/SR/UNIFORM CLEANING	31.75	
107725	000226		02 08/19/2016	003-4360-436.28-05	TR/SR/UNIFORM CLEANING	31.50	
107854	000227		02 08/19/2016	003-4360-436.28-05	TR/SR/UNIFORM CLEANING	11.25	
107921	000249		02 08/19/2016	003-4360-436.28-05	TR/SR/UNIFORM CLEANING	40.75	
					VENDOR TOTAL *	115.25	
0001510	00	RUTAN & TUCKER LLP					
753123	000228		02 08/19/2016	001-4460-446.21-03	RRA/TS/DOF DISPUTE	520.00	
753122	000229		02 08/19/2016	001-4460-446.21-03	RRA/TS/DOF DISPUTE	325.00	
					VENDOR TOTAL *	845.00	
0001059	00	S.A.S.S.					
24245	PI0089		02 08/19/2016	002-4340-434.28-11	TEMP EMP 07/10-16/16	1,376.00	
24268	PI0090		02 08/19/2016	002-4340-434.28-11	TEMP EMP 07/17-23/16	1,178.20	
					VENDOR TOTAL *	2,554.20	
0006246	00	SHADDEN, RICHARD					
6/13-8/3/16	000230		02 08/19/2016	001-4620-462.28-15	PR/JP/VOLLEYBALL CLASS	1,365.00	
					VENDOR TOTAL *	1,365.00	
0005681	00	SOCIETY FOR HUMAN RESOURCE MANGEMEN					
9006663018	000250		02 08/19/2016	001-4125-412.28-07	HR/TS/MEMBERSHIP DUES	190.00	
					VENDOR TOTAL *	190.00	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.					
3001190196AUG16000349			02 08/19/2016	001-4191-419.22-02	CH/TS/07/14-08/12/16 SRVS	544.81	
3000966617AUG16000349			02 08/19/2016	001-4210-421.22-02	PD/TS/07/14-08/12/16 SRVS	27.18	
3001190185AUG16000352			02 08/19/2016	001-4210-421.22-02	PD/TS/07/01-08/01/16 SRVS	15.26	
3001190186AUG16000362			02 08/19/2016	001-4210-421.22-02	PD/RS/07/14-08/12/16 SRVS	764.32	
3036422964AUG16000251			02 08/19/2016	001-4630-463.22-02	PR/JP/7/7-8/5/16 SRVS	56.65	
3029174885AUG16000312			02 08/19/2016	001-4630-463.22-02	PR/JP/07/08-08/08/16 SRVS	33.95	
3029174894AUG16000313			02 08/19/2016	001-4630-463.22-02	PR/JP/07/08-08/08/16 SRVS	983.23	
3041618389AUG16000314			02 08/19/2016	001-4630-463.22-02	PR/JP/07/07-08/05/16 SRVS	179.60	

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3042597722AUG16000348			02	08/19/2016	001-4630-463.22-02	PR/TS/07/08-08/08/16 SRVS	394.98	
3000686771AUG16000351			02	08/19/2016	001-4630-463.22-02	PR/TS/07/14-08/12/16 SRVS	22.88	
3003633968AUG16000352			02	08/19/2016	001-4630-463.22-02	PR/TS/07/14-08/12/16 SRVS	23.18	
3001478727AUG16000352			02	08/19/2016	001-4630-463.22-02	PR/TS/07/14-08/12/16 SRVS	1,795.29	
3001190189AUG16000352			02	08/19/2016	001-4630-463.22-02	PR/TS/07/14-08/12/16 SRVS	890.48	
3001190190AUG16000352			02	08/19/2016	001-4630-463.22-02	PR/TS/07/14-08/12/16 SRVS	139.78	
3002920230AUG16000352			02	08/19/2016	001-4630-463.22-02	PR/TS/07/14-08/12/16 SRVS	504.41	
3001190182AUG16000352			02	08/19/2016	001-4630-463.22-02	PR/TS/07/14-08/12/16 SRVS	336.63	
3002299355AUG16000352			02	08/19/2016	001-4630-463.22-02	PR/TS/07/14-08/12/16 SRVS	137.50	
3001190197AUG16000352			02	08/19/2016	001-4630-463.22-02	PR/TS/07/14-08/12/16 SRVS	2,345.72	
3001256858AUG16000288			02	08/19/2016	002-4270-427.22-02	ST/LW/07/01-08/01/16 SRVS	287.19	
3001256857AUG16000289			02	08/19/2016	002-4270-427.22-02	ST/LW/07/01-08/02/16 SRVS	24.87	
3001190210AUG16000351			02	08/19/2016	002-4270-427.22-02	ST/TS/07/14-08/12/16 SRVS	22.88	
3037600921AUG16000287			02	08/19/2016	002-4310-431.22-02	ST/LW/06/21-07/21/16 SRVS	51.50	
3022031056AUG16000346			02	08/19/2016	002-4310-431.22-02	ST/TS/07/14-08/12/16 SRVS	80.91	
3035471181AUG16000347			02	08/19/2016	002-4310-431.22-02	ST/TS/07/14-08/12/16 SRVS	59.01	
3001190183AUG16000349			02	08/19/2016	002-4310-431.22-02	ST/TS/07/14-08/12/16 SRVS	52.42	
3001190184AUG16000349			02	08/19/2016	002-4310-431.22-02	ST/TS/07/14-08/12/16 SRVS	49.21	
3001190188AUG16000350			02	08/19/2016	002-4310-431.22-02	ST/TS/07/14-08/12/16 SRVS	48.31	
3001190191AUG16000350			02	08/19/2016	002-4310-431.22-02	ST/TS/07/14-08/12/16 SRVS	45.87	
3001190192AUG16000350			02	08/19/2016	002-4310-431.22-02	ST/TS/07/14-08/12/16 SRVS	46.38	
3001190194AUG16000350			02	08/19/2016	002-4310-431.22-02	ST/TS/07/14-08/12/16 SRVS	50.62	
3001190199AUG16000351			02	08/19/2016	002-4310-431.22-02	ST/TS/07/14-08/12/16 SRVS	50.37	
3001190205AUG16000351			02	08/19/2016	002-4310-431.22-02	ST/TS/07/14-08/12/16 SRVS	45.87	
3001190207AUG16000351			02	08/19/2016	002-4310-431.22-02	ST/TS/07/14-08/12/16 SRVS	51.53	
3001190208AUG16000351			02	08/19/2016	002-4310-431.22-02	ST/TS/07/14-08/12/16 SRVS	38.82	
3001190209AUG16000351			02	08/19/2016	002-4310-431.22-02	ST/TS/07/14-08/12/16 SRVS	47.54	
3001256860AUG16000351			02	08/19/2016	002-4310-431.22-02	ST/TS/07/14-08/12/16 SRVS	60.63	
3000723539AUG16000351			02	08/19/2016	002-4310-431.22-02	ST/TS/07/14-08/12/16 SRVS	23.03	
3000727535AUG16000351			02	08/19/2016	002-4340-434.22-02	ST/TS/07/14-08/12/16 SRVS	22.88	
3001038184AUG16000351			02	08/19/2016	002-4340-434.22-02	ST/TS/07/14-08/12/16 SRVS	23.18	
3001190206AUG16000351			02	08/19/2016	002-4340-434.22-02	ST/TS/07/14-08/12/16 SRVS	22.88	
3003843888AUG16000351			02	08/19/2016	002-4340-434.22-02	ST/TS/07/14-08/12/16 SRVS	22.88	
3040193865AUG16000343			02	08/19/2016	005-4556-455.22-02	WW/JB/07/11-08/09/16 SRVS	54.61	
3001190187AUG16000352			02	08/19/2016	005-4556-455.22-02	WW/TS/07/14-08/12/16 SRVS	969.87	
3043549287AUG16000290			02	08/19/2016	251-4270-427.22-02	ST/LW/07/01-08/01/16 SRVS	186.49	
						VENDOR TOTAL *	11,635.60	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.,CK GRP-1						
3308913112	000291		02	08/19/2016	001-4620-462.34-01	PR/JP/OFFICE SUPPLIES	162.82	
						VENDOR TOTAL *	162.82	
0005744	00	STAPLES BUSINESS ADVANTAGE						
3309979012	PI0084		02	08/19/2016	001-4192-419.34-02	PAPER	503.34	
3309979019	000314		02	08/19/2016	001-4210-421.34-01	PD/RS/POSTCARDS,SHT PROT	55.18	
3308913112	000366		02	08/19/2016	001-4620-462.34-01	PR/JP/OFFICE SUPPLIES	162.82	
						VENDOR TOTAL *	721.34	

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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
0001941	00	STATER BROS. MARKETS					
1090804	000251		02 08/19/2016	001-4620-462.38-01	PR/JP/GROCERIES	83.09	
					VENDOR TOTAL *	83.09	
0006208	00	TEXAS LIFE INSURANCE COMPANY					
20160804001	PR0819		02 08/19/2016	001-0000-218.04-11	AUG16 VOL LIFE EE	402.60	
20160804001	PR0819		02 08/19/2016	001-0000-218.04-11	AUG16 VOL LIFE SP	24.80	
					VENDOR TOTAL *	427.40	
0001649	00	TOSTI, SHERRY					
7/26-28/16	000197		02 08/19/2016	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	120.00	
					VENDOR TOTAL *	120.00	
0005394	00	TURBIDE, PAT					
9/11-17/16	000185		02 08/19/2016	001-0000-115.02-10	PD/RS/TA 2016 CA CLETS	315.00	
					VENDOR TOTAL *	315.00	
0006204	00	TYLER TECHNOLOGIES, INC.					
301594	PI0088		02 08/19/2016	018-4192-419.41-23	FINANCIAL SYSTEM	1,783.32	
					VENDOR TOTAL *	1,783.32	
0003740	00	UFCW LOCAL 8					
AUG16 DUES	PR0819		02 08/19/2016	001-0000-218.03-01	AUG16 RACE DUES	659.60	
					VENDOR TOTAL *	659.60	
0009999	00	UNITED METHODIST CHURCH					
8/8/16	000292		02 08/19/2016	001-0000-352.91-00	PR/JP/RFND FAC DEPOSIT	50.00	
					VENDOR TOTAL *	50.00	
0005460	00	US BANK (CALCARDS)					
7/22/16RIDDELL	000321		02 08/19/2016	001-0000-218.67-00	AD/KH/SNACK BAR	32.99	
7/22/16FORD	000320		02 08/19/2016	001-4110-411.25-01	AD/RF/COUNCIL FOOD	55.17	
7/22/16SPEER	000319		02 08/19/2016	001-4120-412.25-01	AD/DS/FUEL	37.24	
7/22/16FORD	000320		02 08/19/2016	001-4130-413.28-07	AD/RF/IIMC ANNUAL MEMBRSP	195.00	
7/22/16FREESE	000320		02 08/19/2016	001-4192-419.29-07	IT/TS/PDF XCHANGE PRO LIC	52.36	
7/22/16DILLEY	000316		02 08/19/2016	001-4210-421.25-02	PD/RS/FUEL	26.90	
7/22/16DILLEY	000317		02 08/19/2016	001-4210-421.25-02	PD/RS/MEAL	9.10	
7/22/16DILLEY	000317		02 08/19/2016	001-4210-421.25-02	PD/RS/MEAL	13.78	
7/22/16DILLEY	000317		02 08/19/2016	001-4210-421.25-02	PD/RS/HOTEL	222.34	
7/22/16DILLEY	000317		02 08/19/2016	001-4210-421.25-02	PD/RS/MEAL	19.63	
7/22/16LLOYD	000317		02 08/19/2016	001-4210-421.35-01	PD/RS/MEAL	54.84	
7/22/16MERZLAK	000317		02 08/19/2016	001-4210-421.25-02	PD/RS/FUEL	39.64	
7/22/16TUCKER	000317		02 08/19/2016	001-4210-421.25-02	PD/RS/MEAL	3.84	
7/22/16STORMS	000317		02 08/19/2016	001-4210-421.25-02	PD/RS/MEAL	8.05	
7/22/16STORMS	000317		02 08/19/2016	001-4210-421.34-01	PD/RS/BINDER	23.12	
7/22/16MCCAMENT	000317		02 08/19/2016	001-4210-421.25-02	PD/RS/FUEL	12.36	
7/22/16MCCAMENT	000317		02 08/19/2016	001-4210-421.25-02	PD/RS/FUEL	6.00	
7/22/16BOOTH	000318		02 08/19/2016	001-4210-421.25-01	PD/RS/2016 CACEO SEMINAR	379.00	
7/22/16HUARD	000318		02 08/19/2016	001-4210-421.25-01	PD/RS/FUEL	38.00	

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BANK: 02

VEND NO	SEQ#	VENDOR NAME					EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT
							HAND-ISSUED
							AMOUNT
0005460	00	US BANK (CALCARDS)					
7/22/16HUARD	000318		02	08/19/2016	001-4210-421.25-01	PD/RS/HOTEL	411.60
7/22/16HUARD	000318		02	08/19/2016	001-4210-421.35-01	PD/RS/FUEL	36.95
7/22/16BALL	000320		02	08/19/2016	001-4210-421.28-07	PD/RS/CRPOA MEMBERSHIP	90.00
7/22/16BALL	000320		02	08/19/2016	001-4210-421.25-01	PD/RS/RIMS USERS CONFRNCE	705.00
7/22/16BALL.	000320		02	08/19/2016	001-4210-421.25-01	PD/RS/RIMS USERS CONFRNCE	705.00
7/22/16MARRONE	000320		02	08/19/2016	001-4210-421.25-01	PD/RS/HOTEL	564.04
7/22/16MARRONE	000320		02	08/19/2016	001-4210-421.23-04	PD/RS/AIR CONDITIONER	205.66
7/22/16MARRONE	000320		02	08/19/2016	001-4210-421.38-01	PD/RS/FOOD	32.96
7/22/16DAMPIER	000320		02	08/19/2016	001-4210-421.31-01	PD/RS/SAFETY VESTS	490.37
7/22/16DAMPIER	000320		02	08/19/2016	001-4210-421.31-01	PD/RS/MAT	375.09
7/22/16DAMPIER	000321		02	08/19/2016	001-4210-421.39-09	PD/RS/WATER	37.68
7/22/16GILLETTE	000321		02	08/19/2016	001-4210-421.31-01	PD/RS/GARDEN HOSE	53.04
7/22/16GILLETTE	000321		02	08/19/2016	001-4210-421.31-01	PD/RS/GARDEN HOSE	32.44
7/22/16GILLETTE	000321		02	08/19/2016	001-4210-421.31-01	PD/RS/GARDEN HOSE	74.56
7/22/16PUDGORS	000321		02	08/19/2016	001-4210-421.25-01	PD/RS/FUEL	36.00
7/22/16PUDGORS	000321		02	08/19/2016	001-4210-421.25-01	PD/RS/HOTEL	102.90-
7/22/16PUDGORS	000321		02	08/19/2016	001-4210-421.25-01	PD/RS/HOTEL	514.50
7/22/16AGOSTINA	000322		02	08/19/2016	001-4210-421.31-01	PD/RS/FREEZER, STORAGE BIN	210.52
7/22/16AGOSTINA	000322		02	08/19/2016	001-4210-421.38-01	PD/RS/FOOD	32.08
7/22/16AGOSTINA	000322		02	08/19/2016	001-4210-421.39-09	PD/RS/BLANKET	174.15
7/22/16AGOSTINA	000322		02	08/19/2016	001-4210-421.39-09	PD/RS/MATTRESS COVER	63.80
7/22/16STAGE	000322		02	08/19/2016	001-4210-421.38-01	PD/RS/FOOD	46.01
7/22/16STAGE	000322		02	08/19/2016	001-4210-421.38-02	PD/RS/CLEANING SUPPLIES	81.84
7/22/16STAGE	000322		02	08/19/2016	001-4210-421.31-01	PD/RS/RFND TOILET CNNCTOR	7.11-
7/22/16STAGE	000322		02	08/19/2016	001-4210-421.31-01	PD/RS/TOILET, TOILT CNNCTR	222.53
7/22/16STAGE	000322		02	08/19/2016	001-4210-421.31-01	PD/RS/SUPPLY LINE	7.56
7/22/16STAGE	000322		02	08/19/2016	001-4210-421.34-01	PD/RS/PAPER	27.03
7/22/16STAGE	000322		02	08/19/2016	001-4210-421.21-04	PD/RS/MEDICAL SUPPLIES	279.50
7/22/16STAGE	000322		02	08/19/2016	001-4210-421.31-01	PD/RS/PVC	1.45
7/22/16CLINTON	000323		02	08/19/2016	001-4210-421.35-01	PD/JM/FUEL	14.67
7/22/16CLINTON	000323		02	08/19/2016	001-4210-421.25-02	PD/JM/MEAL	3.23
7/22/16CLINTON	000323		02	08/19/2016	001-4210-421.25-02	PD/JM/MEAL	4.40
7/22/16CLINTON	000323		02	08/19/2016	001-4210-421.25-02	PD/JM/MEAL	3.33
7/22/16CLINTON	000323		02	08/19/2016	001-4210-421.25-02	PD/JM/MEAL	9.12
7/22/16CLINTON	000323		02	08/19/2016	001-4210-421.25-02	PD/JM/MEAL	6.76
7/22/16CLINTON.	000323		02	08/19/2016	001-4210-421.25-02	PD/JM/MEAL	4.40
7/22/16GRIFFIN	000323		02	08/19/2016	001-4210-421.25-02	PD/JM/MEAL	5.83
7/22/16GRIFFIN	000323		02	08/19/2016	001-4210-421.25-02	PD/JM/FUEL	20.00
7/22/16BAKERMUR	000323		02	08/19/2016	001-4210-421.25-02	PD/JM/FUEL	10.00
7/22/16BAKERMU.	000323		02	08/19/2016	001-4210-421.25-02	PD/JM/FUEL	10.00
7/22/16ALEXANDE	000317		02	08/19/2016	001-4480-448.28-07	CD/LC/RENEW SUBSCRIPTION	53.95
7/22/16BROWN	000322		02	08/19/2016	001-4630-463.32-04	PR/JP/NUTS, BOLTS, SCREWS	2.81
7/22/16BROWN	000322		02	08/19/2016	001-4630-463.34-01	PR/JP/SUNSCREEN	154.17
7/22/16BROWN	000322		02	08/19/2016	001-4630-463.32-04	PR/JP/SWITCH MASTER	81.30
7/22/16BROWN	000322		02	08/19/2016	001-4630-463.32-04	PR/JP/CIRCULATOR PUMP	698.95
7/22/16BROWN	000322		02	08/19/2016	001-4630-463.31-01	PR/JP/TRASH PICK UP TOOLS	199.18
7/22/16HARKER	000317		02	08/19/2016	001-4720-410.28-07	WW/LC/STANDARD PLANS	213.42
7/22/16HARKER	000317		02	08/19/2016	001-4720-410.34-01	PW/LC/FILE FOLDERS, ORGNZR	236.99

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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
0005460	00	US BANK (CALCARDS)						
7/22/16HARKER	000317		02	08/19/2016	001-4720-410.28-07	PW/LC/STNDARDS SPEC&PLANS	178.64	
7/22/16CULP	000317		02	08/19/2016	001-4720-410.25-03	PW/LC/POSTAGE	13.93	
7/22/16SPEER	000320		02	08/19/2016	001-4720-410.25-01	AD/DS/FUEL	36.33	
7/22/16WOOD	000317		02	08/19/2016	002-4340-434.31-01	ST/LC/SPRAY PAINT	5.94	
7/22/16WOOD	000317		02	08/19/2016	002-4340-434.31-01	ST/LC/OIL	36.24	
7/22/16WOOD	000317		02	08/19/2016	002-4340-434.31-01	ST/LC/TUBE, NUT & SLEEVE	21.41	
7/22/16LEROY	000321		02	08/19/2016	002-4340-434.31-01	ST/LC/UNION ADAPTER	2.48	
7/22/16HARKER	000317		02	08/19/2016	005-4551-455.28-07	WW/LC/STNDRD SPECIFICATNS	424.48	
7/22/16LEROY	000321		02	08/19/2016	140-6710-671.35-10	PW/LC/CART FUSE	12.98	
7/22/16SCHUCHMA	000321		02	08/19/2016	140-6710-671.35-01	TR/KH/FUEL	55.38	
7/22/16SCHUCHMA	000321		02	08/19/2016	140-6710-671.35-01	TR/KH/FUEL	54.76	
7/22/16WOODWARD	000321		02	08/19/2016	140-6710-671.35-01	PW/KH/FUEL	52.21	
						VENDOR TOTAL *	9,258.00	
0001258	00	VALIC						
PPE 08/14/16	PR0819		02	08/19/2016	001-0000-218.10-01	PPE 08/14/16	175.00	
						VENDOR TOTAL *	175.00	
0006104	00	VARGAS MOBILE CAR WASH						
8/2/16	PI0098	007829	02	08/19/2016	003-4360-436.23-01	BUS WASHES	405.00	
						VENDOR TOTAL *	405.00	
0004594	00	VERIZON BUSINESS (LONG DISTANCE)						
98056497181607	000344		02	08/19/2016	001-4192-419.26-01	IT/TS/06/20-07/16/16 SRVS	15.55	
						VENDOR TOTAL *	15.55	
0005934	00	VERIZON WIRELESS						
9769406815	000344		02	08/19/2016	001-4192-419.26-01	IT/TS/07/27-08/26/16 SRVS	211.02	
						VENDOR TOTAL *	211.02	
0006161	00	VILLA-RODRIGUEZ, SHAWNA						
9/25-30/16	000185		02	08/19/2016	001-0000-115.02-10	PD/DS/TA ANIMAL CONTROL	290.00	
						VENDOR TOTAL *	290.00	
0002135	00	WAL-MART STORE #01-1600						
3411	000251		02	08/19/2016	001-4620-462.36-01	PR/JP/DAYCAMP SUPPLIES	108.21	
						VENDOR TOTAL *	108.21	
0001958	00	WAXIE SANITARY SUPPLY						
76134061	000293		02	08/19/2016	001-4191-419.33-01	CH/JP/TRASHBAGS	386.58	
						VENDOR TOTAL *	386.58	
0001303	00	WEST GROUP						
834452080	000314		02	08/19/2016	001-4210-421.29-06	PD/RS/JUL16 INFORMATION	170.81	
						VENDOR TOTAL *	170.81	
		02 UNION BANK-GENERAL CHECKING				BANK TOTAL *	304,439.37	



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UNION BANK-RRA FUNDS

BANK: 03

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
0003159	00	US BANK TRUST NATIONAL ASSOCIATION						
4357777	000343		03 08/19/2016	939-4469-446.53-01	FN/TS/ADMIN FEE 7/1-6/30		1,470.00	
					VENDOR TOTAL *		1,470.00	
		03 UNION BANK-RRA FUNDS			BANK TOTAL *		1,470.00	
					TOTAL EXPENDITURES ****		305,909.37	
					GRAND TOTAL *****			305,909.37