

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 06/26/2015

PRESENTED BY:
Rachelle McQuiston

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 06/12/2015

City Total: \$370,236.56

RDA Total: \$2,082.50

Total Disbursed: \$372,319.06

FISCAL IMPACT:

Total Disbursed: \$372,319.06
Reviewed by: Finance Director

ACTION REQUESTED:

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

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VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001020	00	A. RIDGECREST SEPTIC SERVICE									
36391		001461		02	06/26/2015			001-4630-463.28-01	PR/JP/MAY15 TOILET RENT	86.78	
36392		001461		02	06/26/2015			001-4630-463.28-01	PR/JP/MAY15 TOILET RENT	396.60	
									VENDOR TOTAL *	483.38	
0001358	00	ADLERHORST INTERNATIONAL, INC.									
52989		001461		02	06/26/2015			001-4210-421.31-01	PD/RS/COLLAR PINCH	43.20	
									VENDOR TOTAL *	43.20	
0005887	00	AEGIS ITS, INC									
13179		PI0817	007432	02	06/26/2015			002-4310-431.23-03	MAY15 PREVENT MAINT	1,775.64	
13214		PI0818	007472	02	06/26/2015			002-4310-431.23-03	MAY15 ROLLING REPORT	1,289.99	
									VENDOR TOTAL *	3,065.63	
0006041	00	AFA - FSA									
1141183A		PR0626		02	06/26/2015			001-0000-218.20-01	JUN15 FSA	3,383.26	
									VENDOR TOTAL *	3,383.26	
0004675	00	AFLAC									
514025		PR0626		02	06/26/2015			001-0000-218.20-02	JUN15 PREMIUMS PRE TAX	857.37	
514025		PR0626		02	06/26/2015			001-0000-218.20-02	JUN15 PREMIUMS POST TAX	131.80	
									VENDOR TOTAL *	989.17	
0000859	00	ALTAONE FEDERAL CREDIT UNION									
PPE 06/21/15		PR0626		02	06/26/2015			001-0000-218.03-02	PPE 06/21/15 PEAR DUES	1,513.50	
									VENDOR TOTAL *	1,513.50	
0006020	00	AMERICAN FIDELITY ASSURANCE CO									
B308533		PR0626		02	06/26/2015			001-0000-218.32-00	JUN15 PRE TAX PREM	2,778.98	
B308533		PR0626		02	06/26/2015			001-0000-218.33-00	JUN15 POST TAX PREM	3,978.19	
									VENDOR TOTAL *	6,757.17	
0003509	00	AMERIPRIDE UNIFORM SERVICES									
2100446203		001434		02	06/26/2015			001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	60.46	
2100447690		001434		02	06/26/2015			001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	60.46	
2100446199		001434		02	06/26/2015			001-4630-463.28-05	PR/JP/UNIFORM CLEANING	34.05	
2100446202		001434		02	06/26/2015			001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	99.79	
2100447684		001434		02	06/26/2015			001-4630-463.28-05	PR/JP/UNIFORM CLEANING	34.05	
2100447689		001434		02	06/26/2015			001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	99.79	
2100446200		001434		02	06/26/2015			002-4340-434.28-05	ST/LW/UNIFORM CLEANING	55.38	
2100447685		001434		02	06/26/2015			002-4340-434.28-05	ST/LW/UNIFORM CLEANING	176.63	
2100445355		001434		02	06/26/2015			005-4554-455.28-05	WW/JB/UNIFORM CLEANING	45.50	
2100447030		001434		02	06/26/2015			005-4554-455.28-05	WW/JB/UNIFORM CLEANING	67.02	
2100446201		001434		02	06/26/2015			140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	129.83	
2100447686		001434		02	06/26/2015			140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	30.69	
									VENDOR TOTAL *	893.65	
0004159	00	AT&T MOBILITY									
839275791MAY15		001461		02	06/26/2015			001-4120-412.26-01	AD/DS/05/02-06/01/15 SRVS	74.34	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0004159	00	AT&T MOBILITY						
839275791MAY15	001461		02	06/26/2015	001-4150-415.26-01	FN/RM/05/02-06/01/15 SRVS	54.67	
839275791MAY15	001461		02	06/26/2015	001-4192-419.26-01	IT/DS/05/02-06/01/15 SRVS	227.53	
839275791MAY15	001461		02	06/26/2015	001-4192-419.26-01	PR/DS/05/02-06/01/15 SRVS	282.03	
839275791MAY15	001461		02	06/26/2015	001-4210-421.26-01	PD/RS/05/02-06/01/15 SRVS	74.01	
839275791MAY15	001461		02	06/26/2015	001-4210-421.26-01	PD/RS/05/02-06/01/15 SRVS	129.01	
839275791MAY15	001461		02	06/26/2015	002-4340-434.26-01	ST/LW/05/02-06/01/15 SRVS	74.01	
839275791MAY15	001461		02	06/26/2015	003-4360-436.26-01	TR/ST/05/02-06/01/15 SRVS	249.03	
839275791MAY15	001461		02	06/26/2015	005-4551-455.26-01	WW/JB/05/02-06/01/15 SRVS	104.01	
VENDOR TOTAL *							1,268.64	
0005985	00	BAL, DAVID						
5/16-6/15/15	001438		02	06/26/2015	001-4620-462.28-15	PR/JP/MARTIAL ARTS	33.60	
VENDOR TOTAL *							33.60	
0006149	00	BALAS, KENDAL						
6/8-12/15	001438		02	06/26/2015	001-4620-462.28-15	PR/JP/VOLLEYBALL CAMP	125.00	
VENDOR TOTAL *							125.00	
0005949	00	BARRY PINCHEM PLASTERING						
751095	001461		02	06/26/2015	001-4630-463.45-02	PR/JP/REPAIR OUTSIDE WALL	1,800.00	
VENDOR TOTAL *							1,800.00	
0003427	00	BECHTEL, ALICE M.						
5/16-6/15/15	001438		02	06/26/2015	001-4620-462.28-15	PR/JP/AEROBICS CLASSES	59.50	
VENDOR TOTAL *							59.50	
0001470	00	BENZ PROPANE CO., INC.						
238337066	001461		02	06/26/2015	005-4554-455.22-01	WW/JB/MAY15 PROPANE	600.00	
VENDOR TOTAL *							600.00	
0005462	00	BLUE PRINTS & MORE						
3882	001461		02	06/26/2015	001-4720-410.29-05	PW/LC/DOCUMENT SCANNING	10.17	
VENDOR TOTAL *							10.17	
0002012	00	BSN SPORTS						
96989926	001461		02	06/26/2015	001-4620-462.36-01	PR/JP/SOFTBALLS	223.64	
VENDOR TOTAL *							223.64	
0005204	00	BURGESS, YOKO						
6/8-18/15	001438		02	06/26/2015	001-4620-462.28-15	PR/JP/QUICK START TENNIS	477.40	
VENDOR TOTAL *							477.40	
0001141	00	CA - DEPT OF JUSTICE						
101924	001461		02	06/26/2015	001-0000-367.22-12	PD/RS/MAY15 LIVESCAPS	1,855.00	
VENDOR TOTAL *							1,855.00	
0004304	00	CA - PUBLIC EMP RETIREMENT-MEDICAL						
1770	PR0626		02	06/26/2015	001-0000-218.05-00	JUL15 PREMIUMS ACTIVE	52.875.32	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0004304	00	CA - PUBLIC EMP RETIREMENT-MEDICAL						
1770	PR0626		02	06/26/2015	110-0000-218.01-04	JUL15 PREMIUMS RETIRED	2,856.99	
1770	PR0626		02	06/26/2015	110-0000-218.01-04	JUL15 PREMIUMS ADJUST	.21	
						VENDOR TOTAL *	55,732.52	
0003049	00	CALPERS						
6/10/2015	001438		02	06/26/2015	110-0000-218.01-04	FN/RM/FY15 OPEB CONTRBTN	41,034.06	
						VENDOR TOTAL *	41,034.06	
0005416	00	CAR WASH, THE						
MAY15	001461		02	06/26/2015	001-4210-421.23-01	PD/RS/MAY15 CAR WASHES	205.20	
						VENDOR TOTAL *	205.20	
0005962	00	CARQUEST AUTO PARTS						
9251218735	001436		02	06/26/2015	005-4554-455.32-09	WW/JB/PAINT, CONNECTOR	20.88	
9251218748	001436		02	06/26/2015	005-4554-455.32-09	WW/JB/THREADLOCKER	43.39	
9251218761	001436		02	06/26/2015	005-4554-455.32-01	WW/JB/BATTERY, CABLES	59.34	
9251218841	001436		02	06/26/2015	005-4554-455.32-01	WW/JB/BALL MOUNT	66.49	
9251218842	001436		02	06/26/2015	005-4554-455.32-01	WW/JB/BATTERY CABLE LUG	1.37	
9251218520	001436		02	06/26/2015	005-4556-455.32-09	WW/JB/EPOXY PUTTY	11.93	
9251218611	001436		02	06/26/2015	005-4556-455.32-01	WW/JB/OIL STABILIZER	34.85	
9251218762	001436		02	06/26/2015	005-4556-455.32-01	WW/JB/V-BELTS	12.87	
9251RSVDSRC	001436		02	06/26/2015	140-6710-671.35-10	PW/LW/DBL ENDED STUD	30.64	
9251217624	001436		02	06/26/2015	140-6710-671.35-10	PW/LW/RTRN AGM BATTERY	21.65	
9251217999	001436		02	06/26/2015	140-6710-671.35-10	PW/LW/RADIUS ARM BUSHING	28.69	
9251218151	001436		02	06/26/2015	140-6710-671.35-10	PW/LW/AIR FILTER	19.10	
9251218356	001436		02	06/26/2015	140-6710-671.35-10	PW/LW/BEARING	41.59	
9251218359	001436		02	06/26/2015	140-6710-671.35-10	PW/LW/MOTOSEAL	9.55	
9251218376	001436		02	06/26/2015	140-6710-671.35-10	PW/LW/DOOR BUSHING,TUBING	15.36	
9251218420	001436		02	06/26/2015	140-6710-671.35-10	PW/LW/GEAR OIL	14.92	
9251218655	001436		02	06/26/2015	140-6710-671.35-10	PW/LW/WHEEL NUT	76.28	
9251218741	001436		02	06/26/2015	140-6710-671.35-10	PW/LW/MODULE-IGN CONTROL	42.38	
						VENDOR TOTAL *	507.98	
0004568	00	CHARLON, RICCA						
6/3-4/15	001461		02	06/26/2015	001-4130-413.25-01	AD/DS/CLR TRAVEL	75.00	
						VENDOR TOTAL *	75.00	
0001671	00	CLINICAL LAB. OF SN BERNARDINO						
943689	PI0828 007434		02	06/26/2015	005-4554-455.21-04	MAY15 LAB SERVICES	380.00	
						VENDOR TOTAL *	380.00	
0005445	00	COCA-COLA NORTH AMERICA						
7300488048	001461		02	06/26/2015	001-4620-462.38-02	PR/JP/JUN15 TTL BEV PLAN	37.88	
						VENDOR TOTAL *	37.88	
0003904	00	COFFEE BREAK SERVICE						
JUN4408	001461		02	06/26/2015	002-4340-434.29-09	ST/LW/RENTAL WATER COOLER	40.00	
JUN4408.	001461		02	06/26/2015	003-4360-436.29-09	TR/ST/RENTAL WATER COOLER	40.00	

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0003904	00	COFFEE BREAK SERVICE								
								VENDOR TOTAL *	80.00	
0002980	00	COLONIAL LIFE AND ACC. INS								
72158410601016		PR0626				02 06/26/2015	001-0000-218.31-00	JUN15 PREMIUMS POST TAX	111.76	
								VENDOR TOTAL *	111.76	
0000879	00	COMMANDING OFFICER								
6038300		PI0813 007479				02 06/26/2015	005-4554-455.22-02	APR15 ELECTRICITY & WATER	3,053.59	
6038600		PI0819 007479				02 06/26/2015	005-4554-455.22-02	MAY15 ELECTRICITY & WATER	1,053.58	
								VENDOR TOTAL *	4,107.17	
0000334	00	CRANES WASTE OIL								
131673		001461				02 06/26/2015	005-4556-455.32-09	WW/JB/HAZARDOUS WASTE	65.00	
								VENDOR TOTAL *	65.00	
0000337	00	CRESTWOOD ANIMAL HOSPITAL								
33652		001449				02 06/26/2015	001-0000-220.06-00	PD/RM/SMITH, K.	5.00	
33666		001449				02 06/26/2015	001-0000-220.06-00	PD/RM/JIMENEZ, R.	5.00	
33720		001449				02 06/26/2015	001-0000-220.06-00	PD/RM/HANZY, J	5.00	
33723		001449				02 06/26/2015	001-0000-220.06-00	PD/RM/PHILLIPS, S.	5.00	
33725		001449				02 06/26/2015	001-0000-220.06-00	PD/RM/COX, V.	5.00	
33730		001449				02 06/26/2015	001-0000-220.06-00	PD/RM/CORTEZ, B.	5.00	
33731		001449				02 06/26/2015	001-0000-220.06-00	PD/RM/MCGAVRY, P.	5.00	
33735		001449				02 06/26/2015	001-0000-220.06-00	PD/RM/BELL-QUINLAN, J.	5.00	
33736		001449				02 06/26/2015	001-0000-220.06-00	PD/RM/KOMERO, M.	5.00	
33755		001449				02 06/26/2015	001-0000-220.06-00	PD/RM/YUENGER, A.	5.00	
33756		001449				02 06/26/2015	001-0000-220.06-00	PD/RM/DIVINE, M.	5.00	
33758		001450				02 06/26/2015	001-0000-220.06-00	PD/RM/KAJIWARA, K.	5.00	
33759		001450				02 06/26/2015	001-0000-220.06-00	PD/RM/KAJIWARA, K.	5.00	
33760		001450				02 06/26/2015	001-0000-220.06-00	PD/RM/MICHELS, D.	5.00	
33780		001450				02 06/26/2015	001-0000-220.06-00	PD/RM/BEANDRY, K.	5.00	
33783		001450				02 06/26/2015	001-0000-220.06-00	PD/RM/GREENDOG RESCUE	5.00	
178630702		001450				02 06/26/2015	001-0000-220.05-00	PD/RM/BELL-QUINLAN, J.	75.00	
178630638		001450				02 06/26/2015	001-0000-220.05-00	PD/RM/MCGAVRY, P.	95.00	
178630646		001450				02 06/26/2015	001-0000-220.05-00	PD/RM/ROMERO, M.	95.00	
178630927		001450				02 06/26/2015	001-0000-220.05-00	PD/RM/YUENGER, A.	45.00	
								VENDOR TOTAL *	390.00	
0009999	00	CROSSROADS COMMUNITY CHURCH								
6/15/2015		001438				02 06/26/2015	001-0000-352.91-00	PR/JP/RFN FAC DEPOSIT	50.00	
								VENDOR TOTAL *	50.00	
0005978	00	CUSHMAN, KYLE								
7/06-09/15		001462				02 06/26/2015	001-0000-115.02-10	PD/DS/TA ABC GAP TRAIN	175.00	
								VENDOR TOTAL *	175.00	
0000350	00	D & D DISPOSAL INC.								
92401		001462				02 06/26/2015	001-4210-421.28-03	PD/RS/MAY15 DISPOSAL FEE	780.00	

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0000350	00	D & D DISPOSAL INC.								
								VENDOR TOTAL *	780.00	
0000354	00	DAILY INDEPENDENT								
INV032415		001440				02 06/26/2015	001-4130-413.26-04	AD/RC/NOTICE OF INTENT	126.00	
INV0415		001440				02 06/26/2015	001-4130-413.26-04	AD/RC/PUBLIC HEARING	42.75	
INV042115		001440				02 06/26/2015	001-4130-413.26-04	AD/RF/PUBLIC HEARING	42.75	
INV0515		001440				02 06/26/2015	001-4130-413.26-04	AD/RC/NOTICE OF INTENT	129.00	
INV0314151		001440				02 06/26/2015	001-4480-448.26-04	CD/LC/NOTICE PBLC HEARING	69.00	
INV0314152		001440				02 06/26/2015	001-4480-448.26-04	CD/LC/NOTICE PBLC HEARING	61.50	
INV0314153		001440				02 06/26/2015	001-4480-448.26-04	CD/LC/NOTICE PBLC HEARING	53.25	
INV0314154		001440				02 06/26/2015	001-4480-448.26-04	CD/LC/NOTICE PBLC HEARING	61.50	
								VENDOR TOTAL *	585.75	
0000396	00	DESERT INDUSTRIAL SUPPLY								
959985		001440				02 06/26/2015	001-4191-419.32-04	CH/JP/PVC	4.63	
959045		001440				02 06/26/2015	001-4630-463.32-04	PR/JP/PVC	42.00	
959278		001440				02 06/26/2015	001-4630-463.32-04	PR/JP/BOLT PACK, GASKET	20.48	
959329		001440				02 06/26/2015	001-4630-463.32-04	PR/JP/CEMENT, PRIMER	40.43	
959693		001440				02 06/26/2015	001-4630-463.32-04	PR/JP/PVC	31.61	
960061		001440				02 06/26/2015	001-4630-463.32-04	PR/JP/SAW BLADE	21.49	
								VENDOR TOTAL *	160.64	
0000403	00	DESERT SPORT CENTER, INC.								
72345		001462				02 06/26/2015	001-4630-463.32-03	PR/JP/FIXED LENGTH	487.07	
72365		001462				02 06/26/2015	001-4630-463.32-03	PR/JP/1 GAL MIX	11.63	
								VENDOR TOTAL *	498.70	
0004981	00	FASTENAL COMPANY								
CARID69089		001462				02 06/26/2015	001-4210-421.33-01	PD/RS/BLEACH	150.20	
CARID69032		001462				02 06/26/2015	001-4210-421.33-01	PD/RS/BLEACH, DETERGENT	469.75	
								VENDOR TOTAL *	619.95	
0006158	00	FLOYD, REBECCA								
6/8-12/15		001438				02 06/26/2015	001-4620-462.28-15	PR/JP/VOLLEYBALL CAMP	125.00	
								VENDOR TOTAL *	125.00	
0005924	00	FOISY, LISA								
6/3/15		001438				02 06/26/2015	001-4620-462.28-15	PR/JP/CRAFT TIME	42.00	
								VENDOR TOTAL *	42.00	
0004291	00	FRANCO, ELIZABETH								
7/27-31/15		001462				02 06/26/2015	001-0000-115.02-10	PD/DS/TA DRIVING PSP EVOC	145.00	
								VENDOR TOTAL *	145.00	
0009999	00	FULTON, NONA								
6/4/15		001438				02 06/26/2015	001-4620-462.38-02	PR/JP/CONCESSION SUPPLIES	120.37	
								VENDOR TOTAL *	120.37	

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NO			NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0005977	00	GARDA CL WEST, INC									
10109477		001464					02 06/26/2015	001-4150-415.21-09	FN/RM/JUN15 TRANSPORT	373.26	
20081307		001464					02 06/26/2015	001-4150-415.21-09	FN/RM/MAY15 EXTRA CHARGES	85.95	
									VENDOR TOTAL *	459.21	
0001422	00	GENTRY AIR CONDITIONING, INC.									
26297		001464					02 06/26/2015	001-4630-463.23-03	PR/JP/REPAIR FREEZER	180.00	
									VENDOR TOTAL *	180.00	
0006002	00	GMS TPA SERVICES									
JUL15 ADMIN FEE		PR0626					02 06/26/2015	001-0000-218.07-03	JUL15 ADMIN FEE	420.00	
									VENDOR TOTAL *	420.00	
0005428	00	GOMEZ JR., REUBEN									
6/2-11/15		001438					02 06/26/2015	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	168.00	
									VENDOR TOTAL *	168.00	
0005201	00	GRAHAM, LESLIE L.									
6/2-4/15		001438					02 06/26/2015	001-4620-462.28-15	PR/JP/SUMMER HORSE CAMP	960.00	
6/11/15		001438					02 06/26/2015	001-4620-462.28-15	PR/JP/HORSE BDAY PARTY	80.00	
6/15-17/15		001438					02 06/26/2015	001-4620-462.28-15	PR/JP/EXTREME COWBOY CAMP	304.00	
									VENDOR TOTAL *	1,344.00	
0006162	00	HARRIS, CHARLOTTE RENEE									
136		001464					02 06/26/2015	001-4210-421.25-01	PD/RS/TRAINING REGISTRATN	260.00	
									VENDOR TOTAL *	260.00	
0006159	00	HAWKINS, JAMIE									
5/16-6/15/15		001438					02 06/26/2015	001-4620-462.28-15	PR/JP/ZUMBA CLASSES	77.00	
									VENDOR TOTAL *	77.00	
0006088	00	HEALTHSMART BENEFIT SOLUTIONS, INC.									
JUN15 PREMIUMS		PR0626					02 06/26/2015	001-0000-218.08-00	JUN15 PREMIUMS	582.02	
JUL15 PREMIUMS		PR0626					02 06/26/2015	001-0000-218.08-00	JUL15 PREMIUMS	582.02	
JUN15 ADMIN FEE		PR0626					02 06/26/2015	110-6198-619.29-09	JUN15 ADMIN FEE	10.00	
JUL15 ADMIN FEE		PR0626					02 06/26/2015	110-6198-619.29-09	JUL15 ADMIN FEE	10.00	
									VENDOR TOTAL *	1,184.04	
0006062	00	HECK, TOM									
6/2-11/15		001438					02 06/26/2015	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	168.00	
									VENDOR TOTAL *	168.00	
0005845	00	HF&H CONSULTANTS, LLC									
9713359		PI0824					007394 02 06/26/2015	001-4574-457.21-09	PROF SRVS 05/01-05/31/15	2,054.21	
									VENDOR TOTAL *	2,054.21	
0004931	00	HOME DEPOT CREDIT SERVICES									
2010235		001452					02 06/26/2015	001-4191-419.31-01	CH/JP/DRILL, BIT SET	123.37	
3010039		001452					02 06/26/2015	001-4191-419.32-04	CH/JP/VALVE BOX, TAPE	30.52	

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0004931	00	HOME DEPOT CREDIT SERVICES									
3010049		001452		02	06/26/2015			001-4191-419.32-04	CH/JP/SHOWER ROD, LINER	25.11	
3154477		001452		02	06/26/2015			001-4191-419.32-04	CH/JP/SPRINKLER ROTOR	35.97	
4101651		001452		02	06/26/2015			001-4191-419.32-04	CH/JP/STAIN REMOVER	22.65	
1010354		001452		02	06/26/2015			001-4630-463.32-04	PR/JP/CABLE TIE,CLOG RMVR	34.54	
1010397		001452		02	06/26/2015			001-4630-463.32-04	PR/JP/COLORED FLAGS	12.16	
1010413		001452		02	06/26/2015			001-4630-463.32-04	PR/JP/PVC	8.18	
1010427		001452		02	06/26/2015			001-4630-463.32-04	PR/JP/BULB	10.80	
2094964		001452		02	06/26/2015			001-4630-463.32-04	PR/JP/CONCRETE MIX	38.83	
2154496		001452		02	06/26/2015			001-4630-463.32-04	PR/JP/REMOVAL SET,CLEANER	23.88	
2573989		001452		02	06/26/2015			001-4630-463.32-04	PR/JP/SAW BLADES	38.91	
3010078		001452		02	06/26/2015			001-4630-463.32-04	PR/JP/ROPE	11.67	
3010079		001452		02	06/26/2015			001-4630-463.32-04	PR/JP/U-HOOK	25.85	
4021170		001452		02	06/26/2015			001-4630-463.32-04	PR/JP/HAND PUMP,VALVE BOX	49.39	
4101648		001452		02	06/26/2015			001-4630-463.32-04	PR/JP/BEARING, COLLAR	31.49	
4101654		001452		02	06/26/2015			001-4630-463.32-04	PR/JP/PULLEY, SHAFT	34.43	
5012923		001452		02	06/26/2015			001-4630-463.32-04	PR/JP/EXTENSION CORDS	23.75	
6102231		001452		02	06/26/2015			001-4630-463.32-04	PR/JP/FERTILIZER	90.84	
7010987		001452		02	06/26/2015			001-4630-463.31-01	PR/JP/WRENCH SET	30.82	
7011001		001452		02	06/26/2015			001-4630-463.31-01	PR/JP/DRILL KITS, CUTTER	328.90	
7011002		001452		02	06/26/2015			001-4630-463.32-04	PR/JP/HOSE, COUPLING	116.11	
7021412		001452		02	06/26/2015			001-4630-463.31-01	PR/JP/TOOL SET, LOCK	355.61	
7154551		001452		02	06/26/2015			001-4630-463.32-04	PR/JP/HAND PUMP	30.80	
7154558		001452		02	06/26/2015			001-4630-463.31-01	PR/JP/Socket SETS	73.92	
8020995		001452		02	06/26/2015			001-4630-463.32-04	PR/JP/RISERS	6.64	
8101393		001452		02	06/26/2015			001-4630-463.32-04	PR/JP/BEARING, BELT	29.77	
8154425		001452		02	06/26/2015			001-4630-463.32-04	PR/JP/CUT OFF DISC	17.28	
9012339		001452		02	06/26/2015			001-4630-463.32-04	PR/JP/SPRINKLER ROTOR	58.97	
9012341		001452		02	06/26/2015			001-4630-463.32-04	PR/JP/PVC	4.57	
9012346		001452		02	06/26/2015			001-4630-463.32-04	PR/JP/NOZZLE	19.95	
10487		001452		02	06/26/2015			005-4554-455.32-09	WW/JB/LUG NUT	4.90	
2010212		001452		02	06/26/2015			005-4554-455.32-09	WW/JB/NIPPLES, COUPLING	21.90	
2094918		001452		02	06/26/2015			005-4554-455.32-09	WW/JB/CONNECTORS	8.51	
3573968		001452		02	06/26/2015			005-4554-455.31-01	WW/JB/DRILL BIT SETS	54.03	
5094612		001452		02	06/26/2015			005-4554-455.32-09	WW/JB/STRIP	14.39	
5021110		001452		02	06/26/2015			140-6710-671.31-01	PW/LW/BATTERY	81.24	
VENDOR TOTAL *										1,930.65	
0000642	00	ICMA RETIREMENT TRUST-457									
PPE 06/21/15		PR0626		02	06/26/2015			001-0000-218.10-02	PPE 06/21/15 DEF COMP	7,626.20	
VENDOR TOTAL *										7,626.20	
0005954	00	IN SHAPE HEALTH CLUBS INC.									
JUN15 DUES		PR0626		02	06/26/2015			001-0000-218.17-00	JUN15 MEMBERSHIP DUES	1,425.68	
VENDOR TOTAL *										1,425.68	
0001571	00	INYO LEASING, INC.									
814297		001442		02	06/26/2015			140-6710-671.35-10	PW/LW/RTRN WHEEL CYLNDR	47.61-	
814544		001442		02	06/26/2015			140-6710-671.35-10	PW/LW/TIRE PATCH	32.15	

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0001571	00	INYO LEASING, INC.						
814575	001442		02	06/26/2015	140-6710-671.35-10	PW/LW/HEATER FITTING	7.72	
814632	001442		02	06/26/2015	140-6710-671.35-10	PW/LW/HEATER VALVE	13.24	
814898	001442		02	06/26/2015	140-6710-671.35-10	PW/LW/TPM SENSOR	50.87	
814923	001442		02	06/26/2015	140-6710-671.35-10	PW/LW/HOSES	31.35	
814927	001442		02	06/26/2015	140-6710-671.35-10	PW/LW/RTRN WARRENTY	27.01	
815196	001442		02	06/26/2015	140-6710-671.35-10	PW/LW/UNISWIVE	121.59	
815198	001442		02	06/26/2015	140-6710-671.35-10	PW/LW/BATTERY	125.26	
815199	001442		02	06/26/2015	140-6710-671.35-10	PW/LW/RTRN CORE DEPOSITS	32.48	
816560	001442		02	06/26/2015	140-6710-671.35-10	PW/LW/RTRN U-JOINT	238.66	
816562	001442		02	06/26/2015	140-6710-671.35-10	PW/LW/U-JOINT	189.95	
816582	001442		02	06/26/2015	140-6710-671.35-10	PW/LW/SPARK PLUGS	128.09	
816668	001442		02	06/26/2015	140-6710-671.35-10	PW/LW/HEAD SET	363.71	
816669	001442		02	06/26/2015	140-6710-671.35-10	PW/LW/HEAD BOLT SET	117.06	
816525	PI0835	007609	02	06/26/2015	140-6710-671.31-01	SCANNING TOOL	1,406.17	
						VENDOR TOTAL *	2,241.40	
0005905	00	JONES & MAYER						
72303	PI0814	007614	02	06/26/2015	001-4210-421.21-08	PROF SRVS 02/18-04/28/15	2,568.72	
						VENDOR TOTAL *	2,568.72	
0002185	00	KERN COUNTY AUDITOR CONTROLLER						
3/26/15	PI0812	007611	02	06/26/2015	001-4130-413.28-06	11/04/14 ELECTION EXPENSE	10,275.49	
						VENDOR TOTAL *	10,275.49	
0005205	00	KERN COUNTY FIRE DEPARTMENT & OES						
15000302	001464		02	06/26/2015	001-4280-428.28-10	FN/RM/FY15Q4 FIRE PROTECT	100,000.00	
						VENDOR TOTAL *	100,000.00	
0002748	00	KERN COUNTY WASTE MGMT DEPT						
41062787	001464		02	06/26/2015	001-4630-463.22-04	PR/JF/GREEN WASTE	6.30	
41062233	001464		02	06/26/2015	001-4630-463.22-04	PR/JF/GREEN WASTE	9.45	
						VENDOR TOTAL *	15.75	
0005682	00	MARK THOMAS & COMPANY						
23074	PI0815	006420	02	06/26/2015	018-4760-430.21-06	PROF SRVS THRU 05/03/15	217.60	
23074	PI0816	006420	02	06/26/2015	018-4760-430.21-06	PROF SRVS THRU 05/03/15	524.78	
						VENDOR TOTAL *	742.38	
0001770	00	MATURANGO MUSEUM OF IWV						
6/8-11/15	001438		02	06/26/2015	001-4620-462.28-15	PR/JF/CRITTERS INSIDE OUT	320.00	
6/16-17/15	001438		02	06/26/2015	001-4620-462.28-15	PR/JF/INTO THE STARS	256.00	
						VENDOR TOTAL *	576.00	
0006141	00	MCCAMENT, LARISSA						
8/02-13/15	001464		02	06/26/2015	001-0000-115.02-10	PD/DS/TA DRUG RECOGNITION	575.00	
						VENDOR TOTAL *	575.00	
0005940	00	MCI COMMUNICATIONS SERVICES, INC						

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0005940	00	MCI COMMUNICATIONS SERVICES, INC									
8671035747JUN15	001464					02	06/26/2015	005-4554-455.26-03	WW/JB/STMNT END 6/10/15	27.73	
									VENDOR TOTAL *	27.73	
0005833	00	METCALF, LAURA									
6/8-12/15	001438					02	06/26/2015	001-4620-462.28-15	PR/JP/VOLLEYBALL CAMP	125.00	
									VENDOR TOTAL *	125.00	
0006016	00	MISSION ANIMAL HOSPITAL									
119265	001464					02	06/26/2015	001-4210-421.37-01	PD/RS/ANIMAL MEDICINE	710.24	
									VENDOR TOTAL *	710.24	
0000840	00	MODERN TROPHY/STUFF ON SHIRTS									
150149	001464					02	06/26/2015	001-4620-462.38-03	PR/JP/DAY CAMP SHIRTS	175.37	
150140	001464					02	06/26/2015	001-4620-462.38-03	PR/JP/STAFF SHIRTS	285.13	
150144	001464					02	06/26/2015	001-4620-462.36-01	PR/JP/STICKERS	211.09	
									VENDOR TOTAL *	671.59	
0006157	00	MONDIENTZ, KRISTIN									
6/8-12/15	001438					02	06/26/2015	001-4620-462.28-15	PR/JP/VOLLEYBALL CAMP	1,222.00	
									VENDOR TOTAL *	1,222.00	
0001403	00	MOTION TIRE & WHEEL									
133535	001464					02	06/26/2015	001-4630-463.23-03	PR/JP/TIRE REPAIR	20.00	
133488	001464					02	06/26/2015	005-4554-455.32-01	WW/JB/DISMOUNT, MOUNT	50.00	
									VENDOR TOTAL *	70.00	
0006010	00	MUNISERVICES, LLC									
37619	001464					02	06/26/2015	001-4150-415.21-09	FN/RM/4QTR SUTA SRV-AUDIT	273.29	
37618	001464					02	06/26/2015	001-4150-415.21-09	FN/RM/4QTR SUTA SRV-AUDIT	787.48	
									VENDOR TOTAL *	1,060.77	
0006017	00	MUTUAL OF OMAHA INSURANCE CO									
377962048	PR0626					02	06/26/2015	001-0000-218.04-03	JUN15 LIFE PREMIUMS	689.24	
377962048	PR0626					02	06/26/2015	001-0000-218.04-07	JUN15 VOL LIFE EE	352.40	
377962048	PR0626					02	06/26/2015	001-0000-218.04-08	JUN15 VOL LIFE SP	49.75	
377962048	PR0626					02	06/26/2015	001-0000-218.04-09	JUN15 VOL LIFE CH	16.90	
377962048	PR0626					02	06/26/2015	001-0000-218.11-00	JUN15 LTD PREMIUMS	723.31	
									VENDOR TOTAL *	1,831.60	
0006087	00	O'NEILL DYNAMICS									
35	PI0831 007456					02	06/26/2015	001-4110-411.21-09	PROF SRVS 04/01-05/31/15	1,120.50	
									VENDOR TOTAL *	1,120.50	
0005752	00	O'REILLY AUTO PARTS									
2846351407	001464					02	06/26/2015	140-6710-671.35-10	PW/LW/BAR BUSHING	21.15	
2846353024	001464					02	06/26/2015	140-6710-671.35-10	PW/LW/CRANK SENSOR	50.16	
2846354671	001464					02	06/26/2015	140-6710-671.35-10	PW/LW/FILTERS,WIPER FLUID	69.32	
									VENDOR TOTAL *	140.63	

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0001035	00	RAMOS/STRONG, INC.							
283749		PI0826	007433	02	06/26/2015	140-6710-671.35-01	901 GAL REG UNLEADED GAS	2,852.00	
283961		PI0827	007433	02	06/26/2015	140-6710-671.35-01	1090 GAL REG UNLEADED GAS	3,282.62	
							VENDOR TOTAL *	6,134.62	
0006160	00	RIDGECREST GYMNASTICS ACADEMY, INC.							
6/15-19/15		001438		02	06/26/2015	001-4620-462.28-15	PR/JP/GYMNASTICS ACADEMY	90.00	
							VENDOR TOTAL *	90.00	
0006115	00	ROBINSON, TRAMMELL III							
6/2-11/15		001438		02	06/26/2015	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	140.00	
							VENDOR TOTAL *	140.00	
0001059	00	S.A.S.S.							
40941		001464		02	06/26/2015	001-4210-421.29-16	PD/RS/TEMP EMP 5/24-30/15	268.00	
40967		001464		02	06/26/2015	001-4210-421.29-16	PD/RS/TEMP EMP 5/31-6/06	268.00	
40941		PI0829	007435	02	06/26/2015	002-4340-434.28-11	TEMP EMP 05/24-05/30/15	516.00	
40967		PI0830	007435	02	06/26/2015	002-4340-434.28-11	TEMP EMP 05/31-06/06/15	688.00	
							VENDOR TOTAL *	1,740.00	
0004650	00	SANTA FE WINWATER WORKS							
8326SO		001446		02	06/26/2015	001-4191-419.32-04	CH/JP/FLEX COUPLINGS	476.30	
8301SO		001446		02	06/26/2015	001-4630-463.32-04	PR/JP/REDXRED FLEX	207.84	
8319SO		001446		02	06/26/2015	001-4630-463.32-04	PR/JP/REDXRED FLEX	129.90	
8275SO		001446		02	06/26/2015	005-4554-455.32-09	WW/JB/FLANGE, BOLT, GASKT	79.94	
8300SO		001446		02	06/26/2015	005-4554-455.32-09	WW/JB/NUT BOLT KITS	12.99	
							VENDOR TOTAL *	906.97	
0005813	00	SC COMMUNICATIONS, INC.							
3605		001464		02	06/26/2015	001-4210-421.23-02	PD/RS/INSTALL DISPTCH SYS	1,300.00	
							VENDOR TOTAL *	1,300.00	
0005984	00	SCANLAN, MARIA C							
6/11/15		001438		02	06/26/2015	001-4620-462.28-15	PR/JP/FATHERS DAY CRAFT	46.20	
							VENDOR TOTAL *	46.20	
0005612	00	SHEPPARD, TESSA							
6/9/15		001438		02	06/26/2015	001-4210-421.25-01	PD/RS/REIMBURSE TRAVEL	251.73	
							VENDOR TOTAL *	251.73	
0005899	00	SHERRICK, ASHLEY							
6/8-12/15		001438		02	06/26/2015	001-4620-462.28-15	PR/JP/VOLLEYBALL CAMP	125.00	
							VENDOR TOTAL *	125.00	
0005673	00	SHRED-IT FRESNO							
9406097171		001464		02	06/26/2015	210-5300-530.29-09	AD/RC/MAY15 SHREDDING	220.50	
							VENDOR TOTAL *	220.50	
0001093	00	SIERRA SANDS UNIFIED SCH DIST.							

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6/04/15		001464	02	06/26/2015	001-4620-462.36-01	PR/JP/CRAFT SUPPLIES	26.35	
						VENDOR TOTAL *	26.35	
0003032	00	SMITH PIPE & SUPPLY INC.						
2842936		PI0834 007608	02	06/26/2015	001-4630-463.32-04	FERTILIZER	6,743.98	
						VENDOR TOTAL *	6,743.98	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3036422964JUN15001454			02	06/26/2015	001-4191-419.22-02	CH/JP/05/07-06/08/15 SRVS	46.80	
3001190195JUN15001454			02	06/26/2015	001-4191-419.22-02	CH/JP/05/13-06/12/15 SRVS	6,850.55	
3029174885JUN15001454			02	06/26/2015	001-4630-463.22-02	PR/JP/05/08-06/09/15 SRVS	198.74	
3029174894JUN15001454			02	06/26/2015	001-4630-463.22-02	PR/JP/05/08-06/09/15 SRVS	671.47	
3041618389JUN15001454			02	06/26/2015	001-4630-463.22-02	PR/JP/05/07-06/08/15 SRVS	99.51	
3001190195JUN15 001454			02	06/26/2015	001-4630-463.22-02	PR/JP/05/13-06/12/15 SRVS	6,850.55	
3001256857JUN15001454			02	06/26/2015	002-4270-427.22-02	ST/LW/05/04-06/03/15 SRVS	29.35	
3001256858APR15001454			02	06/26/2015	002-4270-427.22-02	ST/LW/03/01-04/01/15 SRVS	316.31	
3001256858JUN15001454			02	06/26/2015	002-4270-427.22-02	ST/LW/05/01-06/01/15 SRVS	316.22	
3043549287JUN15001454			02	06/26/2015	002-4270-427.22-02	ST/LW/05/01-06/01/15 SRVS	198.09	
2012032140JUN15001455			02	06/26/2015	002-4270-427.22-02	ST/LW/LATE FEE	2.98	
3037600921APR15001454			02	06/26/2015	002-4310-431.22-02	ST/LW/02/20-03/23/15 SRVS	56.74	
3037600921JUN15001454			02	06/26/2015	002-4310-431.22-02	ST/LW/04/22-05/21/15 SRVS	53.33	
3040193865JUN15001454			02	06/26/2015	005-4556-455.22-02	WW/JB/05/11-06/10/15 SRVS	56.98	
						VENDOR TOTAL *	15,747.62	
0005744	00	STAPLES ADVANTAGE						
3251132273		001457	02	06/26/2015	001-4150-415.34-01	FN/RM/RTRN DRY ERASE BRD	82.25-	
3251734475		001457	02	06/26/2015	001-4150-415.34-01	FN/RM/RTRN BACK CUSHION	54.11-	
3259796332		001457	02	06/26/2015	001-4150-415.34-01	FN/RM/STAMP	49.09	
3263488197		001457	02	06/26/2015	001-4150-415.34-01	FN/RM/CHAIR CUSHION	33.44	
3264083517		001457	02	06/26/2015	001-4150-415.34-01	FN/RM/CHAIR MAT	75.01	
3267043130		001457	02	06/26/2015	001-4150-415.34-01	FN/RM/OFFICE SUPPLIES	154.01	
3268649837		001457	02	06/26/2015	001-4150-415.34-01	FN/RM/CHAIR MAT, PENS	101.61	
3251734477		001457	02	06/26/2015	001-4210-421.34-01	PD/RS/OFFICE SUPPLIES	11.14	
3251734478		001457	02	06/26/2015	001-4210-421.34-01	PD/RS/OFFICE SUPPLIES	11.14	
3251734479		001457	02	06/26/2015	001-4210-421.34-01	PD/RS/OFFICE SUPPLIES	101.81	
3254186469		001457	02	06/26/2015	001-4210-421.34-01	PD/RS/RTN OFFICE SUPPLIES	80.83-	
3252376583		001457	02	06/26/2015	001-4210-421.34-01	PD/RS/WALL CALENDAR	8.65	
3252376594		001457	02	06/26/2015	001-4210-421.34-01	PD/RS/WALL CALENDAR	8.65	
3261078198		001457	02	06/26/2015	001-4210-421.34-01	PD/RS/FOLDERS	46.97	
3262652235		001457	02	06/26/2015	001-4210-421.34-01	PD/RS/STAMP	33.88	
3262652239		001457	02	06/26/2015	001-4210-421.34-01	PD/RS/TAPE	60.51	
3262652242		001457	02	06/26/2015	001-4210-421.34-01	PD/RS/CHAIRMAT	152.81	
3267043131		001457	02	06/26/2015	001-4210-421.34-01	PD/RS/OFFICE SUPPLIES	53.09	
3267512833		001457	02	06/26/2015	001-4210-421.34-01	PD/RS/OFFICE SUPPLIES	64.26	
3268206986		001457	02	06/26/2015	001-4210-421.34-01	PD/RS/LABELS	112.54	
3256560082		001457	02	06/26/2015	001-4480-448.34-01	PW/LC/PLANNER	35.71	
3261078192		001457	02	06/26/2015	001-4480-448.34-01	PW/LC/PLANNER	35.17	
3251549611		001457	02	06/26/2015	001-4620-462.36-01	PR/JP/GLITTER PAINT	21.42	

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0005744	00	STAPLES ADVANTAGE									
3251734476		001457		02	06/26/2015		001-4620-462.36-01		PR/JF/PAPER	93.40	
3268081405		001457		02	06/26/2015		001-4620-462.34-01		PR/JF/LAMINATING POUCHES	120.13	
3251132277		001457		02	06/26/2015		001-4720-410.34-01		PW/LC/OFFICE SUPPLIES	56.37	
3256560111		001457		02	06/26/2015		005-4551-455.34-01		WW/JB/OFFICE SUPPLIES	57.98	
									VENDOR TOTAL *	1,281.60	
0001941	00	STATER BROS. MARKETS									
1090602		001446		02	06/26/2015		001-4620-462.38-01		PR/JF/GROCERIES	199.04	
1090604		001446		02	06/26/2015		001-4620-462.38-02		PR/JF/GROCERIES	105.87	
1090608		001446		02	06/26/2015		001-4620-462.38-02		PR/JF/GROCERIES	53.91	
1090611		001446		02	06/26/2015		001-4620-462.38-01		PR/JF/GROCERIES	280.43	
1090616		001446		02	06/26/2015		001-4620-462.38-01		PR/JF/GROCERIES	51.37	
1090617		001447		02	06/26/2015		001-4620-462.38-01		PR/JF/GROCERIES	185.05	
									VENDOR TOTAL *	875.67	
0006133	00	SUPPLYWORKS									
513797501		001464		02	06/26/2015		001-4191-419.33-01		CH/JF/URINAL SCREEN	98.49	
									VENDOR TOTAL *	98.49	
0005647	00	THORNBERRY, MICHAEL									
6/1-5/15		001438		02	06/26/2015		001-4620-462.28-15		PR/JF/ARCHERY	600.00	
									VENDOR TOTAL *	600.00	
0001649	00	TOSTI, SHERRY									
6/2-11/15		001438		02	06/26/2015		001-4620-462.28-15		PR/JF/SOFTBALL SCOREKEEP	348.00	
									VENDOR TOTAL *	348.00	
0003740	00	UFCW LOCAL 8									
JUN15 DUES		PR0626		02	06/26/2015		001-0000-218.03-01		JUNE15 RACE DUES	647.00	
									VENDOR TOTAL *	647.00	
0001240	00	UNITED WAY OF I.W.V.									
APR15-JUN15		PR0626		02	06/26/2015		001-0000-218.15-00		EE DONATIONS APR15-JUN15	14.00	
									VENDOR TOTAL *	14.00	
0005460	00	US BANK (CALCARDS)									
5/22/15THOMAS		001430		02	06/26/2015		001-4110-411.25-01		CC/DS/HOTEL	167.54	
5/22/15CHARLON		001431		02	06/26/2015		001-4110-411.25-01		AD/DS/L ACTON RM SERVICE	32.56	
5/22/15FORD		001431		02	06/26/2015		001-4110-411.25-01		AD/RF/COUNCIL FOOD	21.64	
5/22/15FORD		001431		02	06/26/2015		001-4110-411.25-01		AD/RF/COUNCIL FOOD	14.98	
5/22/15FORD		001431		02	06/26/2015		001-4110-411.25-01		AD/RF/COUNCIL FOOD	16.24	
5/22/15ROCKWELL		001430		02	06/26/2015		001-4125-412.25-01		HR/RM/PUBLIC RECORD TRAIN	250.00	
5/22/15CHARLON		001431		02	06/26/2015		001-4125-412.28-12		AD/DS/ICE CRM SOCIAL SUPP	28.45	
5/22/15CHARLON		001431		02	06/26/2015		001-4125-412.28-12		AD/DS/SNACK BAR SUPPLIES	83.29	
5/22/15FORD		001431		02	06/26/2015		001-4125-412.28-12		AD/RF/GIFT CARDS	50.00	
5/22/15FORD		001431		02	06/26/2015		001-4125-412.28-12		AD/RF/GIFT CARDS	20.00	
5/22/15CHARLON		001431		02	06/26/2015		001-4130-413.25-01		AD/DS/WORKERS COMP SEMINR	299.00	
5/22/15CHARLON		001431		02	06/26/2015		001-4130-413.25-01		AD/DS/IIMC REGISTRATION	105.00	

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0005460	00	US BANK (CALCARDS)									
5/22/15	CHARLON	001431				02	06/26/2015	001-4130-413.25-01	AD/DS/NEW LAW SEMINAR	450.00	
5/22/15	BROWN	001431				02	06/26/2015	001-4191-419.32-04	PR/JP/FLAGS	402.72	
5/22/15	BROWN	001431				02	06/26/2015	001-4191-419.32-04	PR/JP/SPRINKLER PARTS	135.20	
5/22/15	BRAEM	001431				02	06/26/2015	001-4192-419.21-13	IT/DS/DOMAIN RENEWAL	125.00	
5/22/15	BRAEM	001431				02	06/26/2015	001-4192-419.29-07	IT/DS/WEBSITE PANEL MTH 5	24.95	
5/22/15	BRAEM	001431				02	06/26/2015	001-4192-419.29-07	IT/DS/WOWZA SUPPORT	200.00	
5/22/15	BRAEM	001431				02	06/26/2015	001-4192-419.29-07	IT/DS/WEBSTE LOGIN PLUGIN	59.99	
5/22/15	BRAEM	001431				02	06/26/2015	001-4192-419.29-07	IT/DS/ACO SOFTWARE RENEW	310.00	
5/22/15	BRAEM	001431				02	06/26/2015	001-4192-419.29-07	IT/DS/SPAM SERVER RENEWAL	1,421.00	
5/22/15	PARSONS	001429				02	06/26/2015	001-4199-419.25-01	AD/DS/HOTEL	399.84	
5/22/15	MILLER	001429				02	06/26/2015	001-4210-421.25-02	PD/RS/MEAL	56.76	
5/22/15	LLOYD	001429				02	06/26/2015	001-4210-421.35-01	PD/RS/FUEL	4.00	
5/22/15	LLOYD	001429				02	06/26/2015	001-4210-421.31-01	PD/RS/BATTERIES	22.64	
5/22/15	MERZLAK	001429				02	06/26/2015	001-4210-421.25-01	PD/RS/FUEL	39.96	
5/22/15	MERZLAK	001429				02	06/26/2015	001-4210-421.25-01	PD/RS/HOTEL	523.84	
5/22/15	MERZLAK	001429				02	06/26/2015	001-4210-421.25-02	PD/RS/FUEL	33.33	
5/22/15	MERZLAK	001429				02	06/26/2015	001-4210-421.25-02	PD/RS/MEAL	11.66	
5/22/15	ROBBS	001429				02	06/26/2015	001-4210-421.21-04	PD/RS/ANIMAL MEDICINE	47.59	
5/22/15	AGOSTINA	001429				02	06/26/2015	001-4210-421.25-01	PD/RS/FUEL	20.00	
5/22/15	AGOSTINA	001429				02	06/26/2015	001-4210-421.25-01	PD/RS/HOTEL	548.80	
5/22/15	AGOSTINA	001429				02	06/26/2015	001-4210-421.25-01	PD/RS/FUEL	25.62	
5/22/15	TUCKER	001430				02	06/26/2015	001-4210-421.25-01	PD/RS/TASER CERTIFICATION	390.00	
5/22/15	TUCKER	001430				02	06/26/2015	001-4210-421.25-01	PD/RS/MEAL	14.87	
5/22/15	PUDGORSKI	001430				02	06/26/2015	001-4210-421.39-09	PD/RS/WATER, ICE	14.00	
5/22/15	BELL	001430				02	06/26/2015	001-4210-421.35-01	PD/RS/FUEL	41.26	
5/22/15	STORMS	001430				02	06/26/2015	001-4210-421.25-02	PD/RS/MEAL	5.90	
5/22/15	CLINTON	001430				02	06/26/2015	001-4210-421.25-02	PD/RS/MEAL	5.77	
5/22/15	CLINTON	001430				02	06/26/2015	001-4210-421.25-02	PD/RS/FUEL	38.00	
5/22/15	CLINTON	001430				02	06/26/2015	001-4210-421.25-02	PD/RS/MEAL	9.68	
5/22/15	GILLETTE	001430				02	06/26/2015	001-4210-421.31-01	PD/RS/VACUUM BREAKER	6.93	
5/22/15	GILLETTE	001430				02	06/26/2015	001-4210-421.31-01	PD/RS/RTRN VACUUM BREAKER	6.93	
5/22/15	GILLETTE	001430				02	06/26/2015	001-4210-421.21-04	PD/RS/ANIMAL MEDICINE	47.59	
5/22/15	HARLOW	001430				02	06/26/2015	001-4210-421.25-02	PD/RS/FUEL	38.92	
5/22/15	HARLOW	001430				02	06/26/2015	001-4210-421.25-02	PD/RS/FUEL	36.84	
5/22/15	JOSEPH	001430				02	06/26/2015	001-4210-421.25-01	PD/RS/HOTEL	403.92	
5/22/15	MCCAMENT	001430				02	06/26/2015	001-4210-421.35-01	PD/RS/FUEL	28.61	
5/22/15	MCCAMENT	001430				02	06/26/2015	001-4210-421.39-09	PD/RS/CLEANING SUPPLIES	16.84	
5/22/15	BOOTH	001430				02	06/26/2015	001-4210-421.29-09	PD/RS/POSTAGE	17.25	
5/22/15	BOOTH	001430				02	06/26/2015	001-4210-421.29-09	PD/RS/REQUEST FOR BIDS	27.75	
5/22/15	BOOTH	001430				02	06/26/2015	001-4210-421.28-07	PD/RS/BASIC ACADEMY MODUL	60.00	
5/22/15	GRIFFIN	001430				02	06/26/2015	001-4210-421.35-01	PD/RS/FUEL	40.00	
5/22/15	GRIFFIN	001430				02	06/26/2015	001-4210-421.25-02	PD/RS/FUEL	43.00	
5/22/15	BAKERMUR	001430				02	06/26/2015	001-4210-421.35-01	PD/RS/FUEL	10.00	
5/22/15	BAKERMUR	001430				02	06/26/2015	001-4210-421.31-01	PD/RS/GLUE, BATTERIES	69.92	
5/22/15	BAKERMUR	001430				02	06/26/2015	001-4210-421.25-02	PD/RS/FUEL	40.22	
5/22/15	COMPITO	001430				02	06/26/2015	001-4210-421.35-01	PD/RS/FUEL	98.00	
5/22/15	BROWN	001430				02	06/26/2015	001-4210-421.25-01	PD/RS/MEAL	15.67	
5/22/15	ATKINS	001430				02	06/26/2015	001-4210-421.31-01	PD/RS/VOICE RECORDER	493.20	

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0005460	00	US BANK (CALCARDS)									
5/22/15	ATKINS	001430				02	06/26/2015	001-4210-421.25-01	PD/RS/FUEL	52.52	
5/22/15	MCLAUGHL	001431				02	06/26/2015	001-4210-421.31-01	PD/RS/MONITORS	233.78	
5/22/15	MCLAUGHL	001431				02	06/26/2015	001-4210-421.38-01	PD/RS/MEAL	30.48	
5/22/15	MCLAUGHL	001431				02	06/26/2015	001-4210-421.31-01	PD/RS/MONITORS	330.54	
5/22/15	MCLAUGHL	001431				02	06/26/2015	001-4210-421.31-01	PD/RS/MONITORS	224.48	
5/22/15	BLOWERS	001431				02	06/26/2015	001-4210-421.38-01	PD/RS/MEAL	39.14	
5/22/15	BLOWERS	001431				02	06/26/2015	001-4210-421.34-01	PD/RS/PAPER	116.89	
5/22/15	BLOWERS	001431				02	06/26/2015	001-4210-421.34-01	PD/RS/PAINT	26.55	
5/22/15	BLOWERS	001431				02	06/26/2015	001-4210-421.38-01	PD/RS/MEAL	9.94	
5/22/15	BLOWERS	001431				02	06/26/2015	001-4210-421.28-07	PD/RS/HARVARD BUS. REVIEW	199.00	
5/22/15	BLOWERS	001431				02	06/26/2015	001-4210-421.38-01	PD/RS/SNACKS	29.46	
5/22/15	BALL	001431				02	06/26/2015	001-4210-421.25-01	PD/RS/HOTEL	315.90	
5/22/15	BALL	001431				02	06/26/2015	001-4210-421.25-01	PD/RS/TRAINING REGISTRATN	698.00	
5/22/15	BALL	001431				02	06/26/2015	001-4210-421.25-01	PD/RS/CDA SEMINAR	150.00	
5/22/15	BALL	001431				02	06/26/2015	001-4210-421.25-01	PD/RS/CDA SEMINAR	150.00	
5/22/15	BALL	001431				02	06/26/2015	001-4210-421.25-01	PD/RS/TASER TRAINING	390.00	
5/22/15	BALL	001431				02	06/26/2015	001-4210-421.25-01	PD/RS/SNACKS	59.42	
5/22/15	BALL	001431				02	06/26/2015	001-4210-421.25-01	PD/RS/SNACKS	63.98	
5/22/15	BALL	001431				02	06/26/2015	001-4210-421.25-01	PD/RS/SNACKS	13.29	
5/22/15	BALL	001431				02	06/26/2015	001-4210-421.25-01	PD/RS/RFND CANCELED CLASS	107.12-	
5/22/15	BALL	001431				02	06/26/2015	001-4210-421.25-01	PD/RS/RFND TASER TRAINING	390.00-	
5/22/15	BALL	001431				02	06/26/2015	001-4210-421.31-01	PD/RS/SHREDDER	1,690.32	
5/22/15	GROVES	001431				02	06/26/2015	001-4210-421.25-01	PD/RS/FUEL	20.00	
5/22/15	DORRELL	001432				02	06/26/2015	001-4210-421.31-01	PD/RS/TAPE	178.36	
5/22/15	DORRELL	001432				02	06/26/2015	001-4210-421.31-01	PD/RS/TRAINING TARGETS	47.72	
5/22/15	DORRELL	001432				02	06/26/2015	001-4210-421.31-01	PD/RS/CLEANING SUPPLIES	17.22	
5/22/15	HUNT	001432				02	06/26/2015	001-4620-462.29-05	PR/JP/BUS ADS	140.00	
5/22/15	HUNT	001432				02	06/26/2015	001-4620-462.29-05	PR/JP/BANNER, BUS SIGNS	120.00	
5/22/15	HUNT	001432				02	06/26/2015	001-4620-462.38-03	PR/JP/CPR MASKS	58.48	
5/22/15	BECK	001432				02	06/26/2015	001-4620-462.36-01	PR/JP/CRAFT SUPPLIES	83.74	
5/22/15	BECK	001432				02	06/26/2015	001-4620-462.36-01	PR/JP/CRAFT SUPPLIES	11.25	
5/22/15	BECK	001432				02	06/26/2015	001-4620-462.36-01	PR/JP/BLLTN BRD SUPPLIES	108.12	
5/22/15	BECK	001432				02	06/26/2015	001-4620-462.36-01	PR/JP/PRESCHOOL SUPPLIES	69.24	
5/22/15	BROWN	001431				02	06/26/2015	001-4630-463.32-04	PR/JP/SIGNS	36.72	
5/22/15	BROWN	001431				02	06/26/2015	001-4630-463.32-04	PR/JP/WEED KILLER	287.80	
5/22/15	BROWN	001431				02	06/26/2015	001-4630-463.32-04	PR/JP/STRAINER, CARTRIDGE	359.09	
5/22/15	BROWN	001431				02	06/26/2015	001-4630-463.31-01	PR/JP/SPRAY GUN	3.87	
5/22/15	BROWN	001431				02	06/26/2015	001-4630-463.31-01	PR/JP/SPRAY GUN	59.80	
5/22/15	BROWN	001431				02	06/26/2015	001-4630-463.32-04	PR/JP/CHALK	56.20	
5/22/15	BROWN	001431				02	06/26/2015	001-4630-463.32-04	PR/JP/SPRINKLER PARTS	151.24	
5/22/15	BECK	001432				02	06/26/2015	001-4630-463.45-02	PR/JP/CARPET	1,152.69	
5/22/15	MILLER	001430				02	06/26/2015	001-4720-410.39-01	PW/LC/DIGITAL CAMERA	376.25	
5/22/15	CULP	001430				02	06/26/2015	001-4720-410.25-01	PW/LC/HOTEL CREDIT	318.51-	
5/22/15	CULP	001430				02	06/26/2015	001-4720-410.25-01	PW/LC/HOTEL	818.96	
5/22/15	BROOKS	001430				02	06/26/2015	001-4720-410.25-01	PW/LC/FUEL	20.00	
5/22/15	BROOKS	001430				02	06/26/2015	001-4720-410.25-01	PW/LC/FUEL	26.02	
5/22/15	BROOKS	001430				02	06/26/2015	001-4720-410.25-01	PW/LC/HOTEL	382.40	
5/22/15	SPEER	001430				02	06/26/2015	001-4720-410.25-01	PW/DS/FUEL	40.47	

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VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO			NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0005460	00	US BANK (CALCARDS)									
5/22/15WOOD	001430						02 06/26/2015	002-4340-434.23-01	PW/LC/OIL	36.24	
5/22/15WOOD	001430						02 06/26/2015	002-4340-434.31-01	PW/LC/MARKING PAINT	23.77	
5/22/15WOOD	001430						02 06/26/2015	002-4340-434.22-01	PW/LC/PROPANE	14.08	
5/22/15BRANDT	001429						02 06/26/2015	003-4360-436.25-01	TR/ST/FUEL	53.46	
5/22/15BRANDT	001429						02 06/26/2015	003-4360-436.31-01	TR/ST/CAR CHARGERS	48.58	
5/22/15BRANDT	001429						02 06/26/2015	003-4360-436.31-01	TR/ST/INSP TOOL	17.28	
5/22/15BRANDT	001429						02 06/26/2015	003-4360-436.31-01	TR/ST/INSPECTION MIRROR	6.46	
5/22/15BRACKEN	001428						02 06/26/2015	005-4554-455.32-09	WW/LC/POLYURETHANE BALL	172.91	
5/22/15BRACKEN	001428						02 06/26/2015	005-4554-455.32-09	WW/LC/WATERPROOF PAINT	121.46	
5/22/15MCLAUGHLIN	001431						02 06/26/2015	066-4610-410.29-10	PD/RS/DRINKS	14.58	
5/22/15BLOWERS	001431						02 06/26/2015	066-4610-410.29-10	PD/RS/OPEN HOUSE SUPPLIES	23.38	
									VENDOR TOTAL *	17,124.71	
0004026	00	USABLUBOOK									
619435	001464						02 06/26/2015	005-4554-455.31-01	WW/JB/PAPER	201.19	
									VENDOR TOTAL *	201.19	
0001258	00	VALIC									
PPE 06/21/15	PR0626						02 06/26/2015	001-0000-218.10-01	PPE 06/21/15 DEF COMP	175.00	
									VENDOR TOTAL *	175.00	
0001249	00	VALLEY FENCE COMPANY									
145281	PI0833	007607					02 06/26/2015	001-4630-463.23-04	INSTALL & REPAIR FENCING	4,230.00	
									VENDOR TOTAL *	4,230.00	
0000308	00	VERIZON CALIFORNIA									
7604461399MAY15	001464						02 06/26/2015	005-4554-455.26-01	WW/JB/05/25-06/24/15 SRVS	51.22	
									VENDOR TOTAL *	51.22	
0006161	00	VILLA-RODRIGUEZ, SHAWNA									
7/15-18/15	001464						02 06/26/2015	001-0000-115.02-10	PD/DS/TA EUTHANASIA TRAIN	135.00	
									VENDOR TOTAL *	135.00	
0002135	00	WAL-MART STORE #01-1600									
3406	001459						02 06/26/2015	001-4210-421.33-01	PD/RS/CLEANING SUPPLIES	21.39	
5785	001459						02 06/26/2015	001-4210-421.33-01	PD/RS/LINT ROLLERS	26.74	
6820	001459						02 06/26/2015	001-4210-421.33-01	PD/RS/CLEANING SUPPLIES	22.14	
6958	001459						02 06/26/2015	001-4210-421.33-01	PD/RS/CAT LITTER	95.91	
7628	001459						02 06/26/2015	001-4210-421.33-01	PD/RS/BASKET, AERATOR	11.79	
8805	001459						02 06/26/2015	001-4210-421.33-01	PD/RS/BROOMS	43.21	
8805	001459						02 06/26/2015	001-4210-421.37-01	PD/RS/FOOTCREAM	23.65	
9207	001459						02 06/26/2015	001-4210-421.37-01	PD/RS/ANIMAL MEDICINE	88.13	
231	001459						02 06/26/2015	001-4210-421.37-01	PD/RS/BATTERIES, WIPES	72.08	
4017	001459						02 06/26/2015	001-4210-421.34-01	PD/RS/OFFICE SUPPLIES	32.14	
4017	001459						02 06/26/2015	001-4210-421.38-02	PD/RS/ANIMAL FOOD	15.93	
4017	001459						02 06/26/2015	001-4210-421.33-01	PD/RS/CLEANING SUPPLIES	83.24	
9753	001459						02 06/26/2015	001-4210-421.33-01	PD/RS/CLEANING SUPPLIES	107.38	
2118	001459						02 06/26/2015	001-4210-421.33-01	PD/RS/CLEANING SUPPLIES	86.08	

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INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
0002135	00	WAL-MART STORE #01-1600							
5531		001459		02	06/26/2015	001-4620-462.38-02	PR/JP/CONCESSIONS	49.52	
9906		001459		02	06/26/2015	001-4620-462.38-02	PR/JP/CONCESSIONS	214.38	
1302		001459		02	06/26/2015	001-4620-462.38-02	PR/JP/CONCESSIONS	101.56	
4795		001459		02	06/26/2015	001-4620-462.38-02	PR/JP/CONCESSIONS	162.68	
3694		001459		02	06/26/2015	001-4620-462.36-01	PR/JP/DAYCAMP SUPPLIES	487.93	
4291		001459		02	06/26/2015	001-4620-462.38-02	PR/JP/CONCESSIONS	363.40	
448		001459		02	06/26/2015	001-4620-462.38-02	PR/JP/CONCESSIONS	123.44	
VENDOR TOTAL *								2,232.72	
0001303	00	WEST GROUP							
831917435		001464		02	06/26/2015	001-4210-421.29-06	PD/RS/MAY15 INFORMATION	145.04	
VENDOR TOTAL *								145.04	
0003506	00	WINDOWS, WALL, 'N FLOORS							
26681		001464		02	06/26/2015	001-4191-419.45-02	CH/JP/BASEBOARDS	291.95	
VENDOR TOTAL *								291.95	
0005349	00	YORK INSURANCE SERVICE GROUP							
500012364		PI0820	007582	02	06/26/2015	110-6195-619.28-06	MAY15 WORKERS COMP ADMN	3,229.17	
VENDOR TOTAL *								3,229.17	
02 UNION BANK-GENERAL CHECKING								BANK TOTAL *	370,236.56

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0001155	00	STRADLING YOCCA CARLSON RAUTH								
297723		001464				03 06/26/2015	939-4460-446.21-03	CD/DS/SRVS THRU 4/30/15	2,082.50	
								VENDOR TOTAL *	2,082.50	
0001604	00	US BANK - CORPORATE TRUST SERVICES								
2010 TARBS		000396				03 06/17/2015	939-0000-152.99-10	2010 TAX ALLOC REF P&I	CHECK #: 9999106	1,945,690.10
								VENDOR TOTAL *	.00	1,945,690.10
		03 UNION BANK-RRA FUNDS						BANK TOTAL *	2,082.50	1,945,690.10
								HAND ISSUED TOTAL ***		1,945,690.10
								TOTAL EXPENDITURES ****	372,319.06	1,945,690.10
								GRAND TOTAL *****		2,318,009.16