

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 11/27/2015

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 11/27/2015

City Total: \$491,337.78

RDA Total: \$2,021.40

Total Disbursed: \$493,359.18

FISCAL IMPACT:

Total Disbursed: \$493,359.18

Reviewed by: Finance Director

ACTION REQUESTED:

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

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005887	00	AEGIS ITS, INC						
15679		PI0271 007432	02	11/27/2015	002-4310-431.23-03	OCT15 PREVENT MAINT	322.65	
15713		PI0272 007472	02	11/27/2015	002-4310-431.23-03	OCT15 ROLLING REPORT	1,035.96	
15679		PI0279 007647	02	11/27/2015	002-4310-431.23-03	OCT15 PREVENT MAINT	1,452.99	
						VENDOR TOTAL *	2,811.60	
0006041	00	AFA - FSA						
1141188A		PR0724	02	11/27/2015	001-0000-218.20-01	NOV15 FSA	3,174.94	
						VENDOR TOTAL *	3,174.94	
0004675	00	AFLAC						
669451		PR0724	02	11/27/2015	001-0000-218.20-02	NOV15 PREMIUMS	867.06	
						VENDOR TOTAL *	867.06	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 11/22/15		PR0724	02	11/27/2015	001-0000-218.03-02	PPE 11/22/15 PEAR DUES	1,865.00	
						VENDOR TOTAL *	1,865.00	
0005901	00	AMAZON.COM LLC						
162372781545		000299	02	11/27/2015	001-4192-419.26-01	IT/TS/HARD DRIVE	269.54	
256111410627		000299	02	11/27/2015	001-4192-419.26-01	IT/TS/KEYBOARD	75.72	
293873324315		000299	02	11/27/2015	001-4192-419.31-01	IT/TS/RFND MEMORY CARD	10.67-	
						VENDOR TOTAL *	334.59	
0006020	00	AMERICAN FIDELITY ASSURANCE CO						
B372861		PR0724	02	11/27/2015	001-0000-218.32-00	NOV15 PRE TAX	2,623.40	
B372861		PR0724	02	11/27/2015	001-0000-218.33-00	NOV15 POST TAX	3,788.49	
						VENDOR TOTAL *	6,411.89	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100479998		000281	02	11/27/2015	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	65.05	
2100479995		000281	02	11/27/2015	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	107.44	
2100479990		000281	02	11/27/2015	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	42.72	
2100478415		000281	02	11/27/2015	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	47.02	
2100479992		000281	02	11/27/2015	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	47.02	
2100479173		000281	02	11/27/2015	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	54.47	
2100478417		000281	02	11/27/2015	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	33.95	
2100479994		000281	02	11/27/2015	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	140.40	
						VENDOR TOTAL *	538.07	
0004159	00	AT&T MOBILITY						
839275791NOV15		000293	02	11/27/2015	001-4120-412.26-01	AD/TS/10/02-11/01/15 SRVS	69.80	
839275791NOV15		000293	02	11/27/2015	001-4150-415.26-01	FN/TS/10/02-11/01/15 SRVS	52.40	
839275791NOV15		000293	02	11/27/2015	001-4192-419.26-01	IT/TS/10/02-11/01/15 SRVS	209.33	
839275791NOV15		000293	02	11/27/2015	001-4192-419.26-01	PR/TS/10/02-11/01/15 SRVS	264.20	
839275791NOV15		000293	02	11/27/2015	001-4210-421.26-01	PD/TS/10/02-11/01/15 SRVS	139.60	
839275791NOV15		000293	02	11/27/2015	001-4210-421.26-01	PD/TS/10/02-11/01/15 SRVS	67.20	
839275791NOV15		000293	02	11/27/2015	002-4340-434.26-01	PW/TS/10/02-11/01/15 SRVS	67.20	
839275791NOV15		000293	02	11/27/2015	003-4360-436.26-01	TR/TS/10/02-11/01/15 SRVS	279.40	

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
0004159	00	AT&T MOBILITY						
839275791	NOV15	000293	02	11/27/2015	005-4551-455.26-01	WW/TS/10/02-11/01/15 SRVS	97.20	
						VENDOR TOTAL *	1,246.33	
0004636	00	ATKINS, MICHAEL						
12/15-17/15		000287	02	11/27/2015	001-0000-115.02-10	PD/DS/TA GEN DIFFERENCES	125.00	
						VENDOR TOTAL *	125.00	
0003427	00	BECHTEL, ALICE M.						
10/21-11/16/15		000287	02	11/27/2015	001-4620-462.28-15	PR/JP/AEROBICS CLASS	49.00	
						VENDOR TOTAL *	49.00	
0001470	00	BENZ PROPANE CO., INC.						
238360595		000299	02	11/27/2015	005-4554-455.22-01	WW/JB/OCT15 PROPANE	624.87	
238360596		000299	02	11/27/2015	005-4554-455.22-01	WW/JB/OCT15 PROPANE	102.03	
						VENDOR TOTAL *	726.90	
0002488	00	BENZ SANITATION, INC						
2621692		000299	02	11/27/2015	001-4630-463.23-03	PR/JP/OCT15 SEPTIC	500.00	
						VENDOR TOTAL *	500.00	
0001830	00	BERCHTOLD EQUIPMENT CO.						
PC08117		000299	02	11/27/2015	140-6710-671.35-10	PW/LW/KIT, SEAL, PLUG	79.43	
						VENDOR TOTAL *	79.43	
0000122	00	BERTRAND ENTERPRISES						
53291		PI0288 007620	02	11/27/2015	002-4340-434.32-05	FILL SAND	1,299.00	
						VENDOR TOTAL *	1,299.00	
0005880	00	BMI MECHANICAL, INC						
73215.		PI0301 007679	02	11/27/2015	001-4191-419.23-04	HVAC MAINT CONT	1,656.00	
73215,		PI0302 007679	02	11/27/2015	001-4630-463.23-04	HVAC MAINT CONT	1,656.00	
73215		PI0303 007679	02	11/27/2015	001-4630-463.23-04	HVAC MAINT CONT	1,656.00	
						VENDOR TOTAL *	4,968.00	
0006200	00	BOWLING, JUDY						
11/10/15		000287	02	11/27/2015	003-4360-436.38-03	TR/ST/REIMBURSE UNIFORM	76.60	
						VENDOR TOTAL *	76.60	
0005538	00	BREWTON, KELLY S.						
12/1-2/15		000287	02	11/27/2015	001-0000-115.01-50	FN/DS/TA GOV TAX SEMINAR	395.79	
						VENDOR TOTAL *	395.79	
0006197	00	BURNS, ZACHARY						
10/17-31/15		000287	02	11/27/2015	001-4620-462.28-15	PR/JP/FOOTBALL OFFICIAL	90.00	
						VENDOR TOTAL *	90.00	
0001141	00	CA - DEPT OF JUSTICE						
130192		000299	02	11/27/2015	001-0000-367.22-12	PD/RS/OCT15 LIVE SCANS	2,255.00	

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
0001141	00	CA - DEPT OF JUSTICE							
						VENDOR TOTAL *		2,255.00	
0004304	00	CA - PUBLIC EMP RETIREMENT-MEDICAL							
1896	PR0724		02	11/27/2015	001-0000-218.05-00	DEC15 PREMIUMS ACTIVE		55,610.42	
1896	000031		02	11/27/2015	110-0000-218.01-04	DEC15 PREMIUMS RETIRED		2,852.18	
1896	000255		02	11/27/2015	110-0000-218.01-04	DEC15 PREMIUMS ADJUSTED		.29-	
						VENDOR TOTAL *		58,462.31	
0002324	00	CA - WATER RESOURCE CONTROL BRD							
WD0112524	PI0294	007644	02	11/27/2015	005-4554-455.22-05	FY16 PERMITS R/C WTF		109,095.00	
WD0112532	PI0295	007644	02	11/27/2015	005-4554-455.22-05	FY16 PERMIT-BIOSOLID SITE		4,699.00	
WD0112855	PI0296	007644	02	11/27/2015	005-4554-455.22-05	FY16 PERMITS R/C WWTF CS		2,088.00	
						VENDOR TOTAL *		115,882.00	
0006071	00	CALIFORNIA BROADBAND COOPERATIVE							
411208	000299		02	11/27/2015	001-4192-419.26-01	IT/TS/12/01-12/31/15 SRVS		1,987.31	
						VENDOR TOTAL *		1,987.31	
0005957	00	CANON FINANCIAL SERVICES INC							
15485291	000299		02	11/27/2015	001-4192-419.23-03	IT/TS/NOV15 MAINT CNTRCT		1,707.91	
						VENDOR TOTAL *		1,707.91	
0005416	00	CAR WASH, THE							
11/2/15	000299		02	11/27/2015	001-4210-421.23-01	PD/RS/OCT15 CAR WASHES		270.00	
						VENDOR TOTAL *		270.00	
0000234	00	CARL WARREN & COMPANY							
1717395	000283		02	11/27/2015	110-6195-619.21-09	AD/RF/ADMIN FEE		900.00	
1718686	000283		02	11/27/2015	110-6195-619.21-09	AD/RF/DOL 6/18/2015		35.00	
1718687	000283		02	11/27/2015	110-6195-619.21-09	AD/RF/DOL 10/1/2014		35.00	
1718688	000283		02	11/27/2015	110-6195-619.21-09	AD/RF/DOL 3/14/2014		35.00	
						VENDOR TOTAL *		1,005.00	
0005962	00	CARQUEST AUTO PARTS							
9251224379	000285		02	11/27/2015	001-4630-463.32-03	PR/JP/OIL, WIRE CONNECTOR		25.87	
9251223993	000285		02	11/27/2015	005-4552-455.32-01	WW/JB/BATTERY CHARGER		30.84	
9251224309	000285		02	11/27/2015	005-4554-455.32-01	WW/JB/RTRN AIR CHUCK, VLV		6.43-	
9251223883	000285		02	11/27/2015	005-4556-455.35-01	WW/JB/HYDRAULIC FLUID		51.78	
9251221644	000285		02	11/27/2015	140-6710-671.35-10	PW/LW/CORE RETURN		87.68-	
9251223798	000285		02	11/27/2015	140-6710-671.35-10	PW/LW/MOTOSEAL, PAINT MRKR		13.07	
9251224288	000285		02	11/27/2015	140-6710-671.35-10	PW/LW/AIR FILTER		14.90	
9251224324	000285		02	11/27/2015	140-6710-671.35-10	PW/LW/OIL STABILIZER		34.85	
						VENDOR TOTAL *		77.20	
0005233	00	CENTRAL SANITARY SUPPLY							
654871	000299		02	11/27/2015	001-4191-419.33-01	CH/JP/GLOVES, SOAP		394.31	
						VENDOR TOTAL *		394.31	

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
0003197	00	CITY OF RIDGECREST - PETTY CASH							
FN PC 11/27/15	000299		02	11/27/2015	001-4110-411.25-01	AD/RF/COUNCIL FOOD		24.93	
FN PC 11/27/15	000299		02	11/27/2015	001-4125-412.34-01	HR/TS/CALCULATORS		16.24	
						VENDOR TOTAL *		41.17	
0001671	00	CLINICAL LAB. OF SN BERNARDINO							
946701	PI0285 007434		02	11/27/2015	005-4554-455.21-04	OCT15 LAB SERVICES		380.00	
						VENDOR TOTAL *		380.00	
0003904	00	COFFEE BREAK SERVICE							
NOV4096	000299		02	11/27/2015	002-4340-434.29-09	ST/LW/RENTAL WATER COOLER		40.00	
NOV4096.	000299		02	11/27/2015	003-4360-436.29-09	TR/ST/RENTAL WATER COOLER		40.00	
						VENDOR TOTAL *		80.00	
0002980	00	COLONIAL LIFE AND ACC. INS							
7215841101044	PR0724		02	11/27/2015	001-0000-218.31-00	NOV15 PREMIUMS POST TAX		111.76	
						VENDOR TOTAL *		111.76	
0000879	00	COMMANDING OFFICER							
6037000	PI0273 007479		02	11/27/2015	005-4554-455.22-02	OCT15 ELECTRICITY & WATER		4,702.05	
						VENDOR TOTAL *		4,702.05	
0002191	00	DANIEL'S TIRE SERVICE, INC.							
240093296	PI0266		02	11/27/2015	140-0000-141.03-00	TIRES		2,730.54	
						VENDOR TOTAL *		2,730.54	
0003886	00	DESERT AREA RESOURCES AND TRAINING							
106543	PI0277 007630		02	11/27/2015	001-4199-419.29-09	OCT15 JANITORIAL		250.00	
106544	000299		02	11/27/2015	003-4360-436.21-09	TR/ST/OCT15 JANITORIAL		100.00	
						VENDOR TOTAL *		350.00	
0000396	00	DESERT INDUSTRIAL SUPPLY							
985357	000299		02	11/27/2015	001-4630-463.32-04	PR/JP/ELECT VALVE		19.81	
						VENDOR TOTAL *		19.81	
0006195	00	DOUGLAS, RONALD							
10/17-31/15	000287		02	11/27/2015	001-4620-462.28-15	PR/JP/FOOTBALL OFFICIAL		72.00	
						VENDOR TOTAL *		72.00	
0006044	00	EMERALD POINT DEVELOPMENT, INC.							
11/18/15	PI0299 007651		02	11/27/2015	001-4210-421.45-01	DOOR REPLACEMENT		18,865.00	
						VENDOR TOTAL *		18,865.00	
0006199	00	ENTRY TEAM COMMUNICATION INC							
I151101R	000299		02	11/27/2015	001-4210-421.23-01	PD/RS/PTT UNIT ASSEMBLY		320.00	
						VENDOR TOTAL *		320.00	
0004981	00	FASTENAL COMPANY							
CARID70110	000299		02	11/27/2015	001-4210-421.33-01	PD/RS/SOAP		127.91	

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0004981	00	FASTENAL COMPANY						
CARID70213	000299		02	11/27/2015	005-4554-455.32-09	WW/JB/DUCT TAPE	20.09	
CARID70212	000299		02	11/27/2015	005-4554-455.32-09	WW/JB/VALVE	77.67	
						VENDOR TOTAL *	225.67	
0000478	00	FEDERAL EXPRESS CORP.						
522243086	000299		02	11/27/2015	001-4720-410.25-03	PW/LC/DOCS TO CALTRANS	28.46	
522243086	000299		02	11/27/2015	001-4720-410.25-03	PW/LC/DOCS TO CALTRANS	26.00	
						VENDOR TOTAL *	54.46	
0005977	00	GARDA CL WEST, INC						
10153933	000299		02	11/27/2015	001-4150-415.21-09	FN/TS/NOV15 TRANSPORT	414.73	
20113117	000299		02	11/27/2015	001-4150-415.21-09	FN/TS/OCT15 EXTRA CHARGES	127.45	
						VENDOR TOTAL *	542.18	
0003474	00	GATEWAY ACE HARDWARE						
8215	000299		02	11/27/2015	001-4191-419.32-04	CH/JP/MARKING CHALK	18.35	
8346	000299		02	11/27/2015	001-4191-419.32-04	CH/JP/MARKING CHALK	18.35	
						VENDOR TOTAL *	36.70	
0006075	00	GLOBAL SITE LOCATION INDUSTRIES LLC						
1255	PI0282 007710		02	11/27/2015	001-4451-445.26-04	BROCHURE DESIGN & PRODCTN	6,600.00	
1268	PI0300 007652		02	11/27/2015	001-4451-445.21-09	MARKETING/CONSULTING SRVS	5,000.00	
						VENDOR TOTAL *	11,600.00	
0006002	00	GMS TPA SERVICES						
DEC15 ADMIN FEE	PR0724		02	11/27/2015	001-0000-218.07-03	DEC15 DENTAL ADMIN FEE	430.00	
						VENDOR TOTAL *	430.00	
0005428	00	GOMEZ JR., REUBEN						
10/17-31/15	000287		02	11/27/2015	001-4620-462.28-15	PR/JP/FOOTBALL OFFICIAL	54.00	
						VENDOR TOTAL *	54.00	
0006159	00	HAWKINS, JAMIE						
10/21-11/16/15	000287		02	11/27/2015	001-4620-462.28-15	PR/JP/ZUMBA CLASSES	287.00	
						VENDOR TOTAL *	287.00	
0006088	00	HEALTHSMART BENEFIT SOLUTIONS, INC.						
DEC15 PREMIUMS	PR0724		02	11/27/2015	001-0000-218.08-00	DEC15 VISION PREMIUMS	613.61	
DEC15 ADMIN FEE	0000030		02	11/27/2015	110-6198-619.29-09	DEC15 VISION ADMIN FEE	10.00	
						VENDOR TOTAL *	623.61	
0005845	00	HF&H CONSULTANTS, LLC						
9713619	PI0290 007640		02	11/27/2015	001-4574-457.21-09	PROF SRVS 10/01-10/31/15	278.75	
9713618	PI0291 007641		02	11/27/2015	001-4574-457.21-09	PROF SRVS 10/01-10/31/15	215.00	
						VENDOR TOTAL *	493.75	
0005850	00	HLA GROUP						
9	PI0275 007542		02	11/27/2015	018-4660-460.21-06	PROF SRVS 09/20-10/24/15	4,147.81	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005850	00	HLA GROUP						
						VENDOR TOTAL *	4,147.81	
0004931	00	HOME DEPOT CREDIT SERVICES						
15541	000289		02	11/27/2015	001-4191-419.32-04	CH/JP/LIGHT BULBS	48.11	
133031	000289		02	11/27/2015	001-4191-419.32-04	CH/JP/RTRN GLUE	4.10-	
151101	000289		02	11/27/2015	001-4191-419.32-04	CH/JP/SHEET METAL	29.21	
5014941	000289		02	11/27/2015	001-4191-419.32-04	CH/JP/BATTERIES	30.75	
7014631	000289		02	11/27/2015	001-4191-419.32-04	CH/JP/EXTENSION GRABBER	20.54	
4021244	000289		02	11/27/2015	001-4630-463.32-04	PR/JP/MOUSE TRAPS	4.05	
15573	000289		02	11/27/2015	001-4630-463.32-04	PR/JP/GLUE, COVER	7.38	
21655	000289		02	11/27/2015	001-4630-463.32-04	PR/JP/PVP	15.69	
133024	000289		02	11/27/2015	001-4630-463.32-04	PR/JP/DRILL BIT, CLOTH	22.84	
133031	000289		02	11/27/2015	001-4630-463.32-04	PR/JP/RTRN DRILL BIT	9.23-	
4103730	000289		02	11/27/2015	001-4630-463.32-04	PR/JP/BATTERIES	18.48	
7016006	000289		02	11/27/2015	001-4630-463.32-04	PR/JP/STUCCO MIX	13.98	
7021741	000289		02	11/27/2015	001-4630-463.32-04	PR/JP/TAPE, BOLT, WASHER	6.86	
7092665	000289		02	11/27/2015	001-4630-463.32-04	PR/JP/COUPLING	5.07	
7015965	000289		02	11/27/2015	001-4630-463.32-04	PR/JP/BLADE, SHEET METAL	23.48	
92282	000289		02	11/27/2015	005-4554-455.31-01	WW/JB/BYPASS LOPPER	111.15	
1014092	000289		02	11/27/2015	005-4554-455.32-04	WW/JB/HEAT LAMP BULB	79.91	
7574269	000289		02	11/27/2015	005-4554-455.31-01	WW/JB/EXTENSION CORD	20.54	
8015818	000289		02	11/27/2015	005-4554-455.32-09	WW/JB/PLUG	6.80	
8015873	000289		02	11/27/2015	005-4554-455.32-04	WW/JB/ROOF COAT, CAULK,	54.14	
8142807	000289		02	11/27/2015	005-4554-455.32-09	WW/JB/CAP	3.57	
7014563	000289		02	11/27/2015	005-4556-455.32-09	WW/JB/EXT CORD, LIGHT	64.94	
7560936	000289		02	11/27/2015	005-4556-455.32-09	WW/JB/WATER DISPENSER	110.04	
						VENDOR TOTAL *	684.20	
0003347	00	HOMER, SHARON						
12/6-8/15	000287		02	11/27/2015	001-0000-115.02-10	PD/DS/TA HIGH RISK TRAIN	125.00	
						VENDOR TOTAL *	125.00	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 11/22/15	PR0724		02	11/27/2015	001-0000-218.10-02	PPE 11/22/15 DEF COMP	7,473.80	
PPE 11/22/15	000256		02	11/27/2015	001-0000-218.12-00	PPE 11/22/15 LONE REPYMNT	54.87	
						VENDOR TOTAL *	7,528.67	
0005954	00	IN SHAPE HEALTH CLUBS INC.						
NOV15 DUES	PR0724		02	11/27/2015	001-0000-218.17-00	NOV15 MEMBERSHIP DUES	1,405.66	
						VENDOR TOTAL *	1,405.66	
0001571	00	INYO LEASING, INC.						
833196	000285		02	11/27/2015	140-6710-671.35-10	PW/LW/BRAKE CLEANER	64.69	
833286	000285		02	11/27/2015	140-6710-671.35-10	PW/LW/OIL, CUT-OFF WHEEL	54.08	
						VENDOR TOTAL *	118.77	
0000649	00	IWV WATER DISTRICT						
7986038OCT15	001120		02	11/27/2015	001-4210-421.22-03	PD/RS/09/11-10/13/15 SRVS	498.20	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0000649	00	IWV WATER DISTRICT						
7986001OCT15	001120		02	11/27/2015	001-4630-463.22-03	PR/JP/09/08-10/07/15 SRVS	40.75	
7986004OCT15	001120		02	11/27/2015	001-4630-463.22-03	PR/JP/09/15-10/15/15 SRVS	220.47	
7986005OCT15	001120		02	11/27/2015	001-4630-463.22-03	PR/JP/09/15-10/15/15 SRVS	32.60	
7986006OCT15	001120		02	11/27/2015	001-4630-463.22-03	PR/JP/09/15-10/15/15 SRVS	33.64	
7986009OCT15	001120		02	11/27/2015	001-4630-463.22-03	PR/JP/09/15-10/15/15 SRVS	219.43	
7986010OCT15	001120		02	11/27/2015	001-4630-463.22-03	PR/JP/09/09-10/08/15 SRVS	2,189.58	
7986012OCT15	001120		02	11/27/2015	001-4630-463.22-03	PR/JP/09/01-10/01/15 SRVS	243.60	
7986014OCT15	001120		02	11/27/2015	001-4630-463.22-03	PR/JP/09/01-10/01/15 SRVS	1,442.24	
7986018OCT15	001120		02	11/27/2015	001-4630-463.22-03	PR/JP/09/01-10/01/15 SRVS	50.13	
7986019OCT15	001120		02	11/27/2015	001-4630-463.22-03	PR/JP/09/09-10/08/15 SRVS	1,251.03	
7986021OCT15	001120		02	11/27/2015	001-4630-463.22-03	PR/JP/09/01-10/01/15 SRVS	69.48	
7986022OCT15	001120		02	11/27/2015	001-4630-463.22-03	PR/JP/09/01-10/01/15 SRVS	417.64	
7986023OCT15	001120		02	11/27/2015	001-4630-463.22-03	PR/JP/09/02-10/02/15 SRVS	41.27	
7986024OCT15	001120		02	11/27/2015	001-4630-463.22-03	PR/JP/09/02-10/02/15 SRVS	42.31	
7986028OCT15	001120		02	11/27/2015	001-4630-463.22-03	PR/JP/09/08-10/07/15 SRVS	51.77	
7986030OCT15	001120		02	11/27/2015	001-4630-463.22-03	PR/JP/09/15-10/15/15 SRVS	91.78	
7986031OCT15	001120		02	11/27/2015	001-4630-463.22-03	PR/JP/09/01-10/01/15 SRVS	40.75	
7986032OCT15	001120		02	11/27/2015	001-4630-463.22-03	PR/JP/09/02-10/02/15 SRVS	42.31	
7986033OCT15	001120		02	11/27/2015	001-4630-463.22-03	PR/JP/09/10-10/09/15 SRVS	32.60	
7986034OCT15	001120		02	11/27/2015	001-4630-463.22-03	PR/JP/09/15-10/15/15 SRVS	41.27	
7986035OCT15	001120		02	11/27/2015	001-4630-463.22-03	PR/JP/09/01-10/01/15 SRVS	55.05	
7986036OCT15	001120		02	11/27/2015	001-4630-463.22-03	PR/JP/09/10-10/09/15 SRVS	40.75	
7986046OCT15	001120		02	11/27/2015	001-4630-463.22-03	PR/JP/09/11-10/13/15 SRVS	69.48	
7986047OCT15	001120		02	11/27/2015	001-4630-463.22-03	PR/JP/09/08-10/07/15 SRVS	56.69	
7986048OCT15	001120		02	11/27/2015	001-4630-463.22-03	PR/JP/09/10-10/09/15 SRVS	57.51	
7986049OCT15	001120		02	11/27/2015	001-4630-463.22-03	PR/JP/09/10-10/09/15 SRVS	67.25	
7986050OCT15	001120		02	11/27/2015	001-4630-463.22-03	PR/JP/09/10-10/09/15 SRVS	69.48	
7986051OCT15	001120		02	11/27/2015	001-4630-463.22-03	PR/JP/09/18-10/20/15 SRVS	47.67	
7986052OCT15	001120		02	11/27/2015	001-4630-463.22-03	PR/JP/09/18-10/20/15 SRVS	47.67	
7986053OCT15	001120		02	11/27/2015	001-4630-463.22-03	PR/JP/09/21-10/21/15 SRVS	51.77	
7986054OCT15	001120		02	11/27/2015	001-4630-463.22-03	PR/JP/09/21-10/21/15 SRVS	50.95	
7986055OCT15	001120		02	11/27/2015	001-4630-463.22-03	PR/JP/09/21-10/21/15 SRVS	45.21	
7986056OCT15	001120		02	11/27/2015	001-4630-463.22-03	PR/JP/09/21-10/21/15 SRVS	41.27	
7986057OCT15	001120		02	11/27/2015	001-4630-463.22-03	PR/JP/09/15-10/15/15 SRVS	40.75	
7986062OCT15	001120		02	11/27/2015	001-4630-463.22-03	PR/JP/09/04-10/06/15 SRVS	71.04	
7986008OCT15	001120		02	11/27/2015	002-4340-434.22-03	ST/LW/09/04-10/06/15 SRVS	230.87	
7986060OCT15	001120		02	11/27/2015	002-4340-434.22-03	ST/LW/09/02-10/02/15 SRVS	72.08	
7986061OCT15	001120		02	11/27/2015	002-4340-434.22-03	ST/LW/09/02-10/02/15 SRVS	68.96	
7986058OCT15	000135		02	11/27/2015	005-4556-455.22-03	WW/JB/09/15-10/15/15 SRVS	62.79	
7986037OCT15	001120		02	11/27/2015	140-6710-671.22-03	PW/LW/09/04-10/06/15 SRVS	75.80	
						VENDOR TOTAL *	8,415.89	
0005905	00	JONES & MAYER						
75093	PI0283	007716	02	11/27/2015	001-4210-421.21-04	PROF SRVS THRU 10/30/15	4,406.22	
						VENDOR TOTAL *	4,406.22	
0006185	00	JTS CONSTRUCTION						
10/1/15	PI0237		02	10/30/2015	018-4660-460.21-09	PROF SRVS 10/01-10/20/15	CHECK #: 125759	24,827.00-

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0006185	00	JTS CONSTRUCTION						
10/1/15-RI	PI0237	007696	02	11/27/2015	018-4660-460.21-09	PROF SRVS 10/01-10/20/15	23,585.65	
10/1/15	PI0238		02	10/30/2015	018-4660-460.46-01	PROF SRVS 10/01-10/20/15	CHECK #:	90,994.28-
10/1/15-RI	PI0238	007696	02	11/27/2015	018-4660-460.46-01	PROF SRVS 10/01-10/20/15	86,444.57	
						VENDOR TOTAL *	110,030.22	115,821.28-
0002748	00	KERN COUNTY WASTE MGMT DEPT						
41086212	000281		02	11/27/2015	001-4191-419.22-04	CH/JP/GREEN WASTE	19.80	
41086482	000281		02	11/27/2015	001-4191-419.22-04	CH/JP/GREEN WASTE	18.90	
41086974	000281		02	11/27/2015	001-4191-419.22-04	CH/JP/GREEN WASTE	10.80	
41087470	000281		02	11/27/2015	001-4191-419.22-04	CH/JP/GREEN WASTE	5.40	
41087008	000281		02	11/27/2015	001-4630-463.22-04	PR/JP/GREEN WASTE	9.45	
41087065	000281		02	11/27/2015	001-4630-463.22-04	PR/JP/GREEN WASTE	14.85	
						VENDOR TOTAL *	79.20	
0000779	00	LEDBETTER, JIM						
10/17-31/15	000287		02	11/27/2015	001-4620-462.28-15	PR/JP/FOOTBALL OFFICIAL	72.00	
						VENDOR TOTAL *	72.00	
0006196	00	LUKENS, WIL						
10/17-31/15	000287		02	11/27/2015	001-4620-462.28-15	PR/JP/FOOTBALL OFFICIAL	162.00	
						VENDOR TOTAL *	162.00	
0005682	00	MARK THOMAS & COMPANY						
24177	PI0268	006420	02	11/27/2015	018-4760-430.21-06	PROF SRVS THRU 10/04/15	1.49	
24177	PI0269	006420	02	11/27/2015	018-4760-430.21-06	PROF SRVS THRU 10/04/15	6,184.01	
						VENDOR TOTAL *	6,185.50	
0005940	00	MCI COMMUNICATIONS SERVICES, INC						
8671035747NOV15	000293		02	11/27/2015	005-4554-455.26-03	WW/JB/STMNT END 11/10/15	26.22	
						VENDOR TOTAL *	26.22	
0003369	00	MEDIACOM CALIFORNIA LLC						
1082NOV15	000293		02	11/27/2015	001-4192-419.26-01	IT/TS/11/07-12/06/15 SRVS	315.90	
153967NOV15	000293		02	11/27/2015	001-4192-419.26-01	IT/TS/11/11-12/10/15 SRVS	15.78	
						VENDOR TOTAL *	331.68	
0004458	00	MOORE, DARYL						
10/17-31/15	000287		02	11/27/2015	001-4620-462.28-15	PR/JP/FOOTBALL OFFICIAL	122.00	
						VENDOR TOTAL *	122.00	
0001403	00	MOTION TIRE & WHEEL						
135906	000285		02	11/27/2015	001-4210-421.23-01	PD/RS/TIRE REPAIR	15.00	
135871	000285		02	11/27/2015	001-4630-463.32-01	PR/JP/TIRE REPAIR	15.00	
135959	000285		02	11/27/2015	001-4630-463.23-01	PR/JP/MOUNT & DISMOUNT	20.00	
135873	000285		02	11/27/2015	005-4554-455.32-01	WW/JB/TIRE REPAIR	60.00	
						VENDOR TOTAL *	110.00	
0002823	00	MUNICIPAL CODE CORPORATION						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
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0002823	00	MUNICIPAL CODE CORPORATION						
262407		PI0281 007708	02	11/27/2015	001-4130-413.29-05	ORDINANCE SUPPLEMENTS	1,217.13	
						VENDOR TOTAL *	1,217.13	
0006017	00	MUTUAL OF OMAHA INSURANCE CO						
436886225		000032	02	11/27/2015	001-0000-218.11-00	NOV15 LTD PREMIUMS	745.45	
436886225		000032	02	11/27/2015	001-0000-218.04-03	NOV15 LIFE PREMIUMS	711.21	
436886225		PR0724	02	11/27/2015	001-0000-218.04-07	NOV15 VOL LIFE	306.60	
436886225		PR0724	02	11/27/2015	001-0000-218.04-08	NOV15 VOL SPOUSE	49.75	
436886225		PR0724	02	11/27/2015	001-0000-218.04-09	NOV15 VOL CHILD	16.90	
						VENDOR TOTAL *	1,829.91	
0006087	00	O'NEILL DYNAMICS						
48		PI0278 007639	02	11/27/2015	001-4110-411.21-09	PROF SRVS 10/01-10/31/15	2,499.00	
						VENDOR TOTAL *	2,499.00	
0000913	00	PACIFIC GAS & ELECTRIC CO.						
79632777706		NV15000181	02	11/27/2015	001-4191-419.22-01	CH/JP/10/07-11/04/15	1,694.84	
2648537351		NOV15000181	02	11/27/2015	001-4630-463.22-01	PR/JP/10/07-11/04/15 SRVS	7.84	
2653522090		NOV15000181	02	11/27/2015	001-4630-463.22-01	PR/JP/10/07-11/04/15 SRVS	127.32	
96403505660		NV15000181	02	11/27/2015	001-4630-463.22-01	PR/JP/10/07-11/04/15 SRVS	314.47	
99736849219		NV15000181	02	11/27/2015	001-4630-463.22-01	PR/JP/10/07-11/04/15 SRVS	309.48	
14736854655		NV15000181	02	11/27/2015	140-6710-671.22-01	PW/LW/10/07-11/04/15	31.75	
						VENDOR TOTAL *	2,485.70	
0002268	00	PARS TRUSTEE						
PPE 11/22/15		PR0724	02	11/27/2015	001-0000-218.01-02	PPE 11/22/15 PARS	787.18	
						VENDOR TOTAL *	787.18	
0004660	00	PARSONS, GARY M.						
9/14-18/15		000287	02	11/27/2015	001-4451-445.25-01	CD/DS/CLR TA ICSC CONF	450.00	
11/16/15		000287	02	11/27/2015	001-4630-463.36-01	PR/JP/REIMBURSE CANOPY	139.64	
						VENDOR TOTAL *	589.64	
0000943	00	PITNEY BOWES, INC						
11/12/15		PI0289 007637	02	11/27/2015	001-4199-419.26-02	POSTAGE METER REFILL	1,000.00	
						VENDOR TOTAL *	1,000.00	
0006073	00	POLYGRAPH PROFESSIONALS						
15-P212		000301	02	11/27/2015	001-4210-421.21-04	PD/RS/PRE-EMPLOYMENT TEST	200.00	
						VENDOR TOTAL *	200.00	
0006122	00	PRE-PAID LEGAL SERVICES, INC.						
145962		NOV15 PR0724	02	11/27/2015	001-0000-218.18-00	NOV15 ID/LEGAL SHIELD	982.15	
						VENDOR TOTAL *	982.15	
0005754	00	PROVOST & PRITCHARD ENGINEERING GRP						
55839		PI0270 006514	02	11/27/2015	005-4551-455.21-06	PROF SRVS 09/01-09/30/15	109,680.00	
						VENDOR TOTAL *	109,680.00	

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VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
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0000970	00	QUAD KNOFF, INC.							
82426		PI0276 007605	02	11/27/2015	001-4720-410.21-06	PROF SRVS 09/13-10/10/15	987.21		
79670		PI0267 007415	02	11/27/2015	018-4760-430.21-09	PROF SRVS 02/01-02/28/15	2,588.85		
						VENDOR TOTAL *	3,576.06		
0002455	00	R.A.C.V.B.							
11/17/15		000287	02	11/27/2015	001-0000-222.01-02	FN/TS/RTID COLLECTION	14,779.97		
11/17/15		000287	02	11/27/2015	001-0000-369.60-10	FN/TS/RTID COLLECTION	443.40-		
11/17/15		000287	02	11/27/2015	001-0000-110.00-00	FN/TS/RTID COLLECTION	971.54-		
11/17/15		000287	02	11/27/2015	001-0000-351.00-00	FN/TS/RTID COLLECTION	66.46-		
						VENDOR TOTAL *	13,298.57		
0001035	00	RAMOS/STRONG, INC.							
288108		PI0286 007478	02	11/27/2015	002-4340-434.35-01	274 GAL RED DYED DIESEL	578.65		
288333		PI0287 007478	02	11/27/2015	002-4340-434.35-01	380 GAL RED DYED DIESEL	792.50		
288108		PI0292 007643	02	11/27/2015	140-6710-671.35-01	1550 GAL REG UNLEADED GAS	3,908.17		
288333		PI0293 007643	02	11/27/2015	140-6710-671.35-01	900 GAL REG UNLEADED GAS	2,180.73		
						VENDOR TOTAL *	7,460.05		
0001059	00	S.A.S.S.							
41569		000302	02	11/27/2015	001-4210-421.29-16	PD/RS/TEMP EMP 11/1-7/15	268.00		
41538		000302	02	11/27/2015	001-4210-421.29-16	PD/RS/TEMP EMP 10/25-31	268.00		
41538		PI0297 007648	02	11/27/2015	002-4340-434.28-11	TEMP EMP 10/25-31/15	688.00		
41569		PI0298 007648	02	11/27/2015	002-4340-434.28-11	TEMP EMP 11/01-07/15	688.00		
						VENDOR TOTAL *	1,912.00		
0004650	00	SANTA FE WINWATER WORKS							
8429		000302	02	11/27/2015	001-4630-463.32-04	PR/JP/FLEX COUPLINGS	171.04		
8430		000302	02	11/27/2015	005-4554-455.32-09	WW/JB/THREADED FLANGE	201.35		
						VENDOR TOTAL *	372.39		
0005673	00	SHRED-IT FRESNO							
9408061804		PI0280 007663	02	11/27/2015	001-4199-419.21-09	OCT15 SHREDDING	220.50		
						VENDOR TOTAL *	220.50		
0001089	00	SIERRA AUTO RECYCLING, INC.							
13885		000302	02	11/27/2015	001-4210-421.23-01	PD/RS/SERVICE FRNT BRAKES	160.00		
14002		000303	02	11/27/2015	001-4210-421.23-01	PD/RS/POWER STEERING PUMP	603.82		
13831		PI0304 007709	02	11/27/2015	001-4210-421.23-01	BODY REPAIRS	2,405.62		
						VENDOR TOTAL *	3,169.44		
0001128	00	SOUTHERN CALIFORNIA EDISON CO.							
3036422964NOV15000283			02	11/27/2015	001-4191-419.22-02	CH/JP/10/06-11/05/15 SRVS	38.92		
3001190195NOV15000283			02	11/27/2015	001-4191-419.22-02	CH/JP/10/13-11/12/15 SRVS	2,001.65		
3001190196NOV15001138			02	11/27/2015	001-4191-419.22-02	CH/DS/10/14-11/13/15 SRVS	320.95		
3000966617NOV15001138			02	11/27/2015	001-4210-421.22-02	PD/DS/10/14-11/13/15 SRVS	29.81		
3001190185NOV15001139			02	11/27/2015	001-4210-421.22-02	PD/DS/10/01-11/01/15 SRVS	16.62		
3001190186NOV15000303			02	11/27/2015	001-4210-421.22-02	PD/RS/10/14-11/13/15 SRVS	902.85		
3029174885NOV15000283			02	11/27/2015	001-4630-463.22-02	PR/JP/10/07-11/06/15 SRVS	302.01		

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3029174894	NOV15000283		02	11/27/2015	001-4630-463.22-02	PR/JP/10/07-11/06/15 SRVS	465.82	
3041618389	NOV15000283		02	11/27/2015	001-4630-463.22-02	PR/JP/10/06-11/05/15 SRVS	26.88	
3001190195	NOV15000283		02	11/27/2015	001-4630-463.22-02	PR/JP/10/13-11/12/15 SRVS	2,001.66	
3042597722	NOV15001138		02	11/27/2015	001-4630-463.22-02	PR/DS/10/07-11/06/15 SRVS	208.77	
3000686771	NOV15001138		02	11/27/2015	001-4630-463.22-02	PR/DS/10/14-11/13/15 SRVS	25.08	
3003633968	NOV15001139		02	11/27/2015	001-4630-463.22-02	PR/DS/10/14-11/13/15 SRVS	25.38	
3001478727	NOV15001139		02	11/27/2015	001-4630-463.22-02	PR/DS/10/14-11/13/15 SRVS	1,511.17	
3001190189	NOV15000241		02	11/27/2015	001-4630-463.22-02	PR/DS/10/14-11/13/15 SRVS	433.06	
3001190190	NOV15001139		02	11/27/2015	001-4630-463.22-02	PR/DS/10/14-11/13/15 SRVS	662.29	
3002920230	NOV15000242		02	11/27/2015	001-4630-463.22-02	PR/DS/10/14-11/13/15 SRVS	627.95	
3001190182	NOV15001139		02	11/27/2015	001-4630-463.22-02	PR/DS/10/14-11/13/15 SRVS	183.25	
3002299355	NOV15001139		02	11/27/2015	001-4630-463.22-02	PR/DS/10/14-11/13/15 SRVS	228.23	
3001190197	NOV15001139		02	11/27/2015	001-4630-463.22-02	PR/DS/10/14-11/13/15 SRVS	1,279.71	
3001190210	NOV15001138		02	11/27/2015	002-4270-427.22-02	ST/DS/10/14-11/13/15 SRVS	25.08	
3037600921	NOV15000283		02	11/27/2015	002-4310-431.22-02	ST/LW/09/21-10/21/15 SRVS	55.38	
3001256858	NOV15000283		02	11/27/2015	002-4310-431.22-02	ST/LW/10/01-11/01/15 SRVS	317.81	
3022031056	NOV15001138		02	11/27/2015	002-4310-431.22-02	ST/DS/10/14-11/13/15 SRVS	101.82	
3035471181	NOV15001138		02	11/27/2015	002-4310-431.22-02	ST/DS/10/14-11/13/15 SRVS	61.05	
3001190183	NOV15001138		02	11/27/2015	002-4310-431.22-02	ST/DS/10/14-11/13/15 SRVS	57.42	
3001190184	NOV15001138		02	11/27/2015	002-4310-431.22-02	ST/DS/10/14-11/13/15 SRVS	54.44	
3001190188	NOV15001138		02	11/27/2015	002-4310-431.22-02	ST/DS/10/14-11/13/15 SRVS	51.45	
3001190191	NOV15001138		02	11/27/2015	002-4310-431.22-02	ST/DS/10/14-11/13/15 SRVS	49.69	
3001190192	NOV15001138		02	11/27/2015	002-4310-431.22-02	ST/DS/10/14-11/13/15 SRVS	51.17	
3001190194	NOV15001138		02	11/27/2015	002-4310-431.22-02	ST/DS/10/14-11/13/15 SRVS	56.19	
3001190199	NOV15001138		02	11/27/2015	002-4310-431.22-02	ST/DS/10/14-11/13/15 SRVS	52.12	
3001190205	NOV15001138		02	11/27/2015	002-4310-431.22-02	ST/DS/10/14-11/13/15 SRVS	49.69	
3001190207	NOV15001138		02	11/27/2015	002-4310-431.22-02	ST/DS/10/14-11/13/15 SRVS	57.29	
3001190208	NOV15001138		02	11/27/2015	002-4310-431.22-02	ST/DS/10/14-11/13/15 SRVS	41.13	
3001190209	NOV15001138		02	11/27/2015	002-4310-431.22-02	ST/DS/10/14-11/13/15 SRVS	54.04	
3001256860	NOV15001138		02	11/27/2015	002-4310-431.22-02	ST/DS/10/14-11/13/15 SRVS	67.61	
3000723539	NOV15001138		02	11/27/2015	002-4310-431.22-02	ST/DS/10/14-11/13/15 SRVS	25.38	
3000727535	NOV15001138		02	11/27/2015	002-4340-434.22-02	ST/DS/10/14-11/13/15 SRVS	25.08	
3001038184	NOV15001138		02	11/27/2015	002-4340-434.22-02	ST/DS/10/14-11/13/15 SRVS	25.08	
3001190206	NOV15001138		02	11/27/2015	002-4340-434.22-02	ST/DS/10/14-11/13/15 SRVS	25.08	
3003843888	NOV15001138		02	11/27/2015	002-4340-434.22-02	ST/DS/10/14-11/13/15 SRVS	25.08	
3001478728	NOV15001139		02	11/27/2015	002-4340-434.22-02	ST/DS/10/14-11/13/15 SRVS	162.97	
3040193865	NOV15000283		02	11/27/2015	005-4556-455.22-02	WW/JB/10/08-11/09/15 SRVS	81.38	
3001190187	NOV15001139		02	11/27/2015	005-4556-455.22-02	WW/DS/10/14-11/13/15 SRVS	319.35	
3001478728	NOV15001139		02	11/27/2015	140-6710-671.22-02	PW/DS/10/14-11/13/15 SRVS	108.65	
3043549287	NOV15000283		02	11/27/2015	251-4270-427.22-02	ST/LW/10/01-11/01/15 SRVS	198.37	
VENDOR TOTAL *							13,491.86	
0005744	00	STAPLES ADVANTAGE						
3280376141	000291		02	11/27/2015	001-4150-415.34-01	FN/TS/RFND THERMAL PAPER	15.14	
3283300610	000291		02	11/27/2015	001-4150-415.34-01	FN/TS/OFFICE SUPPLIES	137.09	
3282152067	000303		02	11/27/2015	001-4192-419.34-02	IT/TS/PAPER	547.86	
3282690216	000303		02	11/27/2015	001-4210-421.34-01	PD/RS/DVDS	76.19	
3282152070	000291		02	11/27/2015	001-4430-443.34-01	CD/LC/CALENDARS	16.44	

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
0005744	00	STAPLES ADVANTAGE						
3282152070	000291		02	11/27/2015	001-4480-448.34-01	CD/LC/GRAPH PAPER	18.18	
3283300612	000291		02	11/27/2015	001-4620-462.34-01	PR/JP/CALENDARS	198.30	
3283438272	000291		02	11/27/2015	001-4620-462.34-01	PR/JP/CALENDAR	66.44	
3282152070	000291		02	11/27/2015	001-4720-410.34-01	PW/LC/CALENDARS	131.46	
3282152070	000291		02	11/27/2015	002-4340-434.34-01	ST/LC/CALENDARS	60.16	
3282152070	000291		02	11/27/2015	003-4360-436.34-01	TR/LC/LABELS	23.79	
3282152070	000291		02	11/27/2015	005-4551-455.34-01	WW/LC/CALENDARS	143.03	
						VENDOR TOTAL *	1,403.80	
0001168	00	SWAP SHEET, INC.						
96887	000303		02	11/27/2015	001-4125-412.26-04	HR/TS/HELP WANTED AD	14.32	
						VENDOR TOTAL *	14.32	
0005970	00	SWEEPER SHOP						
6598	000303		02	11/27/2015	140-6710-671.35-10	PW/LW/SUCTION DISK	158.35	
						VENDOR TOTAL *	158.35	
0005088	00	TASER INTERNATIONAL						
SI1418121	000303		02	11/27/2015	001-4210-421.31-01	PD/RS/BATTERY PACK	58.59	
						VENDOR TOTAL *	58.59	
0006169	00	TECH EXPRESS						
4902	000303		02	11/27/2015	001-4210-421.23-02	PD/RS/TRAVEL,ON SITE LABR	564.50	
						VENDOR TOTAL *	564.50	
0004609	00	THOMAS, STARLA						
11/10/15	000287		02	11/27/2015	003-4360-436.21-09	TR/ST/REIMBURSE CHP FEES	57.00	
						VENDOR TOTAL *	57.00	
0005344	00	TOSTI, SCOTT						
10/17-31/15	000287		02	11/27/2015	001-4620-462.28-15	PR/JP/FOOTBALL SCOREKPR	180.00	
						VENDOR TOTAL *	180.00	
0001649	00	TOSTI, SHERRY						
10/17-31/15	000287		02	11/27/2015	001-4620-462.28-15	PR/JP/FOOTBALL OFFICIAL	180.00	
						VENDOR TOTAL *	180.00	
0000153	00	TOYOTA OF RIDGECREST						
CVCS164123	000303		02	11/27/2015	001-4210-421.23-01	PD/RS/OIL CHANGE	47.45	
CVCS164183	000303		02	11/27/2015	001-4210-421.23-01	PD/RS/CHECK ENGINE LIGHT	132.30	
CVCS164330	000303		02	11/27/2015	001-4210-421.23-01	PD/RS/BATTERY	73.50	
						VENDOR TOTAL *	253.25	
0003740	00	UFCW LOCAL 8						
NOV15 DUES	PR0724		02	11/27/2015	001-0000-218.03-01	NOV15 RACE DUES	647.00	
						VENDOR TOTAL *	647.00	
0005460	00	US BANK (CALCARDS)						

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BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005460	00	US BANK (CALCARDS)						
10/22/15	SANDERS000297		02	11/27/2015	001-4110-411.25-01	CC/DS/MEAL	8.18	
10/22/15	SANDERS000297		02	11/27/2015	001-4110-411.25-01	CC/DS/FUEL	22.93	
10/22/15	SANDERS000297		02	11/27/2015	001-4110-411.25-01	CC/DS/MEAL	8.91	
10/22/15	SANDERS000297		02	11/27/2015	001-4110-411.25-01	CC/DS/MEAL	28.36	
10/22/15	SANDERS000297		02	11/27/2015	001-4110-411.25-01	CC/DS/FUEL	18.10	
10/22/15	SANDERS000297		02	11/27/2015	001-4110-411.25-01	CC/DS/MEAL	8.90	
10/22/15	SANDERS000297		02	11/27/2015	001-4110-411.25-01	CC/DS/HOTEL	691.92	
10/22/15	FORD 000297		02	11/27/2015	001-4110-411.25-01	AD/RF/COUNCIL FOOD	33.97	
10/22/15	FORD 000297		02	11/27/2015	001-4110-411.25-01	AD/RF/COUNCIL FOOD	24.26	
10/22/15	HARKER 000297		02	11/27/2015	001-4120-412.25-01	PW/LC/CITY MNGR CONF REG	650.00	
10/22/15	CHARLON000297		02	11/27/2015	001-4130-413.25-01	AD/DS/PARKING	36.00	
10/22/15	CHARLON000297		02	11/27/2015	001-4130-413.25-01	AD/DS/HOTEL	207.18	
10/22/15	CHARLON000297		02	11/27/2015	001-4130-413.25-01	AD/DS/PARKING	29.00	
10/22/15	SLOAN 000297		02	11/27/2015	001-4150-415.28-07	FN/TS/MEMBERSHIP DUES	375.00	
10/22/15	BRAEM 000297		02	11/27/2015	001-4192-419.26-01	IT/TS/SIP TRANK TESTING	40.00	
10/22/15	BRAEM 000297		02	11/27/2015	001-4192-419.29-07	IT/TS/XCHANGE EDITOR	1,689.00	
10/22/15	BRAEM 000297		02	11/27/2015	001-4192-419.32-03	IT/TS/PHONE UPGRADE	67.24	
10/22/15	BRAEM 000297		02	11/27/2015	001-4192-419.31-01	IT/TS/PHONE CASE	27.42	
10/22/15	BRAEM 000297		02	11/27/2015	001-4192-419.29-07	IT/TS/WEBSITE PANEL	43.76	
10/22/15	BRAEM 000297		02	11/27/2015	001-4192-419.31-01	IT/TS/DVD RECORDER	299.99	
10/22/15	BRAEM 000297		02	11/27/2015	001-4192-419.31-01	IT/TS/SOLID STATE DRIVE	134.06	
10/22/15	BRAEM 000297		02	11/27/2015	001-4192-419.31-01	IT/TS/DELL WYSE P25	192.00	
10/22/15	STRAND 000297		02	11/27/2015	001-4210-421.25-01	PD/RS/TRAINING REGISTRATN	500.00	
10/22/15	STRAND 000297		02	11/27/2015	001-4210-421.25-01	PD/RS/PARKING	10.00	
10/22/15	STRAND 000297		02	11/27/2015	001-4210-421.25-01	PD/RS/MEALS	13.57	
10/22/15	MILLER 000297		02	11/27/2015	001-4210-421.25-01	PD/RS/HOTEL	586.39	
10/22/15	DILLEY 000297		02	11/27/2015	001-4210-421.26-02	PD/RS/POSTAGE	12.65	
10/22/15	BALLEST000297		02	11/27/2015	001-4210-421.34-01	PD/RS/FILE FOLDER	6.43	
10/22/15	ROBBSR 000297		02	11/27/2015	001-4210-421.28-07	PD/RS/CRPOA RSRV MMBRSH	90.00	
10/22/15	STAGE 000297		02	11/27/2015	001-4210-421.21-04	PD/RS/FURNITURE	76.67	
10/22/15	STAGE 000297		02	11/27/2015	001-4210-421.33-01	PD/RS/CLEANING SUPPLIES	33.08	
10/22/15	STAGE 000297		02	11/27/2015	001-4210-421.31-01	PD/RS/PVC	22.03	
10/22/15	STAGE 000297		02	11/27/2015	001-4210-421.31-01	PD/RS/SHELF, SCREWS	62.47	
10/22/15	STAGE 000297		02	11/27/2015	001-4210-421.31-01	PD/RS/TOGGLE BOLT	26.49	
10/22/15	LLOYD 000297		02	11/27/2015	001-4210-421.25-02	PD/RS/MEALS	18.87	
10/22/15	LLOYD 000297		02	11/27/2015	001-4210-421.25-03	PD/RS/POSTAGE	11.90	
10/22/15	LLOYD 000297		02	11/27/2015	001-4210-421.35-01	PD/RS/FUEL	39.25	
10/22/15	MERZLAK000297		02	11/27/2015	001-4210-421.25-02	PD/RS/MEALS	8.19	
10/22/15	MERZLAK000297		02	11/27/2015	001-4210-421.25-02	PD/RS/MEAL	7.84	
10/22/15	MERZLAK000297		02	11/27/2015	001-4210-421.25-01	PD/RS/MEALS	30.32	
10/22/15	ROBBSC 000297		02	11/27/2015	001-4210-421.33-01	PD/RS/CLEANING SUPPLIES	36.61	
10/22/15	AGOSTIN000297		02	11/27/2015	001-4210-421.25-01	PD/RS/FUEL	30.00	
10/22/15	AGOSTIN000297		02	11/27/2015	001-4210-421.25-01	PD/RS/HOTEL	573.44	
10/22/15	AGOSTIN000297		02	11/27/2015	001-4210-421.25-01	PD/RS/FUEL	38.71	
10/22/15	TUCKER 000297		02	11/27/2015	001-4210-421.25-01	PD/RS/FUEL	52.82	
10/22/15	TUCKER 000297		02	11/27/2015	001-4210-421.26-01	PD/RS/AT&T COURT ORDER	175.00	
10/22/15	TUCKER 000297		02	11/27/2015	001-4210-421.26-01	PD/RS/AT&T COURT ORDER	300.00	
10/22/15	BOCKHAH000297		02	11/27/2015	001-4210-421.25-01	PD/RS/HOTEL	101.70	

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CITY OF RIDGECREST

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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
0005460	00	US BANK (CALCARDS)						
10/22/15	BOCKHAH000297		02	11/27/2015	001-4210-421.25-01	PD/RS/FUEL	43.00	
10/22/15	BELL 000297		02	11/27/2015	001-4210-421.25-01	PD/RS/HOTEL	418.98	
10/22/15	CUSHMAN000297		02	11/27/2015	001-4210-421.35-01	PD/RS/FUEL	46.90	
10/22/15	CLINTON000297		02	11/27/2015	001-4210-421.25-02	PD/RS/MEAL	3.05	
10/22/15	CLINTON000297		02	11/27/2015	001-4210-421.25-02	PD/RS/MEAL	5.67	
10/22/15	CLINTON000297		02	11/27/2015	001-4210-421.25-01	PD/RS/FUEL	47.47	
10/22/15	CLINTON000297		02	11/27/2015	001-4210-421.25-01	PD/RS/FUEL	30.01	
10/22/15	MILLERT000297		02	11/27/2015	001-4210-421.38-01	PR/JP/YOUTH ADVISRY MEALS	52.92	
10/22/15	BOOTH 000297		02	11/27/2015	001-4210-421.29-09	PD/RS/ABATEMENT NOTICES	27.75	
10/22/15	BOOTH 000297		02	11/27/2015	001-4210-421.25-01	PD/RS/FUEL	41.00	
10/22/15	BOOTH 000297		02	11/27/2015	001-4210-421.25-01	PD/RS/MOTEL	582.66	
10/22/15	BOOTH 000297		02	11/27/2015	001-4210-421.29-09	PD/RS/POSTAGE	5.75	
10/22/15	BROWN 000297		02	11/27/2015	001-4210-421.25-01	PD/RS/MEAL	7.83	
10/22/15	BROWN 000297		02	11/27/2015	001-4210-421.25-02	PD/RS/FUEL	30.75	
10/22/15	BROWN 000297		02	11/27/2015	001-4210-421.25-01	PD/RS/MEALS	22.70	
10/22/15	BROWN 000297		02	11/27/2015	001-4210-421.25-01	PD/RS/FUEL	21.00	
10/22/15	BROWN 000297		02	11/27/2015	001-4210-421.25-01	PD/RS/HOTEL	418.98	
10/22/15	BROWN 000297		02	11/27/2015	001-4210-421.25-01	PD/RS/FUEL	23.00	
10/22/15	HAMILTO000297		02	11/27/2015	001-4210-421.25-01	PD/RS/FUEL	30.59	
10/22/15	HAMILTO000297		02	11/27/2015	001-4210-421.25-01	PD/RS/FUEL	33.25	
10/22/15	HAMILTO000297		02	11/27/2015	001-4210-421.25-01	PD/RS/HOTEL	655.56	
10/22/15	BALL 000297		02	11/27/2015	001-4210-421.25-01	PD/RS/TRANING REGISTRATN	52.00	
10/22/15	MARRONE000297		02	11/27/2015	001-4210-421.25-02	PD/RS/MEALS	29.15	
10/22/15	MARRONE000297		02	11/27/2015	001-4210-421.38-01	PD/RS/CAKE	21.99	
10/22/15	MARRONE000297		02	11/27/2015	001-4210-421.25-02	PD/RS/MEAL	8.69	
10/22/15	MARRONE000297		02	11/27/2015	001-4210-421.34-01	PD/RS/OFFICE SUPPLIES	9.39	
10/22/15	MARRONE000297		02	11/27/2015	001-4210-421.25-01	PD/RS/FUEL	13.15	
10/22/15	MARRONE000297		02	11/27/2015	001-4210-421.25-01	PD/RS/HOTEL	542.28	
10/22/15	DAMPIER000297		02	11/27/2015	001-4210-421.25-01	PD/RS/FUEL	43.87	
10/22/15	DAMPIER000297		02	11/27/2015	001-4210-421.25-01	PD/RS/HOTEL	392.88	
10/22/15	DAMPIER000297		02	11/27/2015	001-4210-421.25-01	PD/RS/MEAL	32.37	
10/22/15	GROVES 000297		02	11/27/2015	001-4210-421.25-01	PD/RS/FUEL	41.24	
10/22/15	GROVES 000297		02	11/27/2015	001-4210-421.38-02	PD/RS/DOG FOOD	62.77	
10/22/15	GROVES 000297		02	11/27/2015	001-4210-421.39-09	PD/RS/CANINE SUPPLIES	86.34	
10/22/15	GROVES 000297		02	11/27/2015	001-4210-421.25-01	PD/RS/FUEL	44.50	
10/22/15	GILLETT000297		02	11/27/2015	001-4210-421.39-09	PD/RS/WATER	1.96	
10/22/15	PATIN 000297		02	11/27/2015	001-4610-461.25-01	PR/JP/CONFERENCE REG	449.00	
10/22/15	PATIN 000297		02	11/27/2015	001-4610-461.34-01	PR/JP/HAZARD LIGHTS	210.70	
10/22/15	BECK 000297		02	11/27/2015	001-4620-462.36-01	PR/JP/PRESCHOOL SUPPLIES	138.95	
10/22/15	BECK 000297		02	11/27/2015	001-4620-462.36-01	PR/JP/MARKERS	20.53	
10/22/15	BECK 000297		02	11/27/2015	001-4620-462.36-01	PR/JP/CONSTRUCTION PAPER	64.27	
10/22/15	HUNT 000297		02	11/27/2015	001-4620-462.38-01	PR/JP/PIZZA FOR YOUTH ADV	112.44	
10/22/15	BROWNR 000297		02	11/27/2015	001-4630-463.36-01	PR/JP/FIELD PAINT	265.14	
10/22/15	BROWNR 000297		02	11/27/2015	001-4630-463.32-04	PR/JP/SPRINKLER CONTROLER	126.60	
10/22/15	BROWNR 000297		02	11/27/2015	001-4630-463.32-04	PR/JP/FILE, NUTS, BOLTS	20.60	
10/22/15	BROWNR 000297		02	11/27/2015	001-4630-463.25-01	PR/JP/PESTICIDE TRAINING	80.00	
10/22/15	BROWNR 000297		02	11/27/2015	001-4630-463.32-03	PR/JP/FLOOR SCRUBBER	149.15	
10/22/15	BROWNR 000297		02	11/27/2015	001-4630-463.32-04	PR/JP/ROLLER PIN ASSEMBLY	42.85	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005460	00	US BANK (CALCARDS)						
10/22/15BROWN	R 000297		02	11/27/2015	001-4630-463.32-03	PR/JP/BLADE	135.05	
10/22/15BROWN	R 000297		02	11/27/2015	001-4630-463.36-01	PR/JP/FIELD PAINT	588.06	
10/22/15WOOD	000297		02	11/27/2015	002-4340-434.31-01	ST/LC/HOOK MOUNT PLATE	64.71	
10/22/15WOOD	000297		02	11/27/2015	002-4340-434.34-01	ST/LC/TAPE	7.75	
10/22/15WOOD	000297		02	11/27/2015	002-4340-434.35-01	ST/LC/FUEL	70.00	
10/22/15WOOD	000297		02	11/27/2015	002-4340-434.31-01	ST/LC/NUTS, BOLTS, SCREWS	7.22	
						VENDOR TOTAL *	13,985.03	
0001258	00	VALIC						
PPE 11/22/15	PR0724		02	11/27/2015	001-0000-218.10-01	PPE 11/22/15 DEF COMP	175.00	
						VENDOR TOTAL *	175.00	
0009999	00	VERENGO, INC						
11/12/15	000287		02	11/27/2015	001-0000-332.14-32	PW/LC/RFND 2 SOLAR PERMIT	649.00	
						VENDOR TOTAL *	649.00	
0000308	00	VERIZON CALIFORNIA,CK GRP-1						
7603758657OCT	15000293		02	11/27/2015	001-4192-419.26-01	IT/TS/10/19-11/18/15 SRVS	134.53	
						VENDOR TOTAL *	134.53	
0000308	00	VERIZON CALIFORNIA,CK GRP-2						
7604461399OCT	15000293		02	11/27/2015	005-4554-455.26-01	WW/JB/10/25-11/24/15 SRVS	52.62	
						VENDOR TOTAL *	52.62	
0000308	00	VERIZON CALIFORNIA,CK GRP-3						
7604995000OCT	15000294		02	11/27/2015	001-4192-419.26-01	IT/TS/10/28-11/27/15 SRVS	959.91	
						VENDOR TOTAL *	959.91	
0000308	00	VERIZON CALIFORNIA,CK GRP-4						
7603755250NOV	15000294		02	11/27/2015	001-4192-419.26-01	IT/TS/11/01-11/30/15 SRVS	48.19	
						VENDOR TOTAL *	48.19	
0000308	00	VERIZON CALIFORNIA,CK GRP-5						
7603755438NOV	15000294		02	11/27/2015	001-4192-419.26-01	IT/TS/11/01-11/30/15 SRVS	59.95	
						VENDOR TOTAL *	59.95	
0000308	00	VERIZON CALIFORNIA,CK GRP-6						
7603719473NOV	15000294		02	11/27/2015	001-4192-419.26-01	IT/TS/11/07-12/06/15 SRVS	55.26	
						VENDOR TOTAL *	55.26	
0005934	00	VERIZON WIRELESS						
9754644831	000293		02	11/27/2015	001-4192-419.26-01	IT/TS/10/27-11/26/15 SRVS	200.23	
						VENDOR TOTAL *	200.23	
0002135	00	WAL-MART STORE #01-1600						
7796	000303		02	11/27/2015	001-4620-462.34-01	PR/JP/PAPER GOODS	30.33	
						VENDOR TOTAL *	30.33	

BANK: 02

VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
0001958	00	WAXIE SANITARY SUPPLY							
75609339	000304			02	11/27/2015	001-4191-419.33-01	CH/JP/PAPER TOWELS	458.09	
							VENDOR TOTAL *	458.09	
0006194	00	WEPCO, INC.							
103	PI0305	007715		02	11/27/2015	001-4210-421.45-01	SOLAR SYSTEM	25,000.00	
							VENDOR TOTAL *	25,000.00	
0005491	00	WEST COAST LIGHTS & SIRENS, INC.							
12295	000304			02	11/27/2015	001-4210-421.23-01	PD/RS/SPOTLIGHT REPAIRS	645.26	
							VENDOR TOTAL *	645.26	
0001303	00	WEST GROUP							
832839955	000304			02	11/27/2015	001-4210-421.29-06	PD/RS/OCT15 INFORMATION	145.04	
							VENDOR TOTAL *	145.04	
0005776	00	WILLDAN ENGINEERING							
513803	PI0274	007486		02	11/27/2015	018-4760-430.21-09	PROF SRVS THRU 10/2/15	2,463.75	
							VENDOR TOTAL *	2,463.75	
0006066	00	WILLIAMS LOCKSMITH							
479171	000304			02	11/27/2015	001-4191-419.23-04	CH/JP/REPAIR HANDLES	237.50	
							VENDOR TOTAL *	237.50	
				02		UNION BANK-GENERAL CHECKING	BANK TOTAL *	607,159.06	115,821.28-

BANK: 03

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005869 14	00	KOSMONT COMPANIES PI0284 007408	03 11/27/2015	939-4460-446.21-09	PROF SRVS 10/01-10/31/15	426.40	
					VENDOR TOTAL *	426.40	
0001510 731007 731204	00	RUTAN & TUCKER LLP 000301 000301	03 11/27/2015 03 11/27/2015	939-4460-446.21-03 939-4460-446.21-03	RDA/TS/DOF DISPUTE RDA/TS/GENERAL ADVICE	1,107.50 487.50	
					VENDOR TOTAL *	1,595.00	
		03 UNION BANK-RRA FUNDS			BANK TOTAL *	2,021.40	
					HAND ISSUED TOTAL ***		115,821.28-
					TOTAL EXPENDITURES ****	609,180.46	115,821.28-
		GRAND TOTAL			*****		493,359.18