

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 10/16/2015

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 10/16/2015

City Total: \$232,345.08

RDA Total: \$47,677.94

Total Disbursed: \$280,023.02

FISCAL IMPACT:

Total Disbursed: \$280,023.02

Reviewed by: Finance Director

ACTION REQUESTED:

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

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
0005887	00	AEGIS ITS, INC							
15516		PI0195 007432	02	10/16/2015	002-4310-431.23-03	SEP15 PREVENT MAINT		1,775.64	
15541		PI0198 007472	02	10/16/2015	002-4310-431.23-03	SEP15 ROLLING REPORT		362.07	
						VENDOR TOTAL *		2,137.71	
0000859	00	ALTAONE FEDERAL CREDIT UNION							
PPE 10/11/15		PR1016	02	10/16/2015	001-0000-218.03-02	PPE 10/11/15 PEAR DUES		1,786.50	
						VENDOR TOTAL *		1,786.50	
0005901	00	AMAZON.COM LLC							
25319873253		000208	02	10/16/2015	001-4192-419.31-01	IT/DS/HARD DRIVES		495.48	
192862087792		000208	02	10/16/2015	001-4192-419.31-01	IT/DS/BLUETOOTH ADAPTER		54.11	
4683700812		000208	02	10/16/2015	001-4192-419.31-01	IT/DS/MEMORY CARD		148.29	
91258194115		000208	02	10/16/2015	001-4192-419.31-01	IT/DS/CHARGERS, CABLE		189.09	
						VENDOR TOTAL *		886.97	
0003509	00	AMERIPRIDE UNIFORM SERVICES							
2100470557		000199	02	10/16/2015	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES		60.46	
2100472133		000216	02	10/16/2015	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES		65.05	
2100470551		000199	02	10/16/2015	001-4630-463.28-05	PR/JP/UNIFORM CLEANING		34.05	
2100470556		000199	02	10/16/2015	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES		99.79	
2100472132		000216	02	10/16/2015	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES		128.17	
2100470553		000199	02	10/16/2015	002-4340-434.28-05	ST/LW/UNIFORM CLEANING		44.38	
2100472128		000216	02	10/16/2015	002-4340-434.28-05	ST/LW/UNIFORM CLEANING		72.02	
2100469740		000199	02	10/16/2015	005-4554-455.28-05	WW/JB/UNIFORM CLEANING		45.50	
2100471354		000216	02	10/16/2015	005-4554-455.28-05	WW/JB/UNIFORM CLEANING		67.62	
2100470554		000199	02	10/16/2015	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES		129.83	
2100472129		000216	02	10/16/2015	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES		33.95	
						VENDOR TOTAL *		780.82	
0005985	00	BAL, DAVID							
8/15-9/30/15		000201	02	10/16/2015	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS		230.30	
						VENDOR TOTAL *		230.30	
0006163	00	BALSAM STREET CLEANERS							
31478		000208	02	10/16/2015	001-4610-461.28-05	PR/JP/JASON-DRY CLEANING		15.00	
						VENDOR TOTAL *		15.00	
0001470	00	BENZ PROPANE CO., INC.							
238356316		000208	02	10/16/2015	005-4554-455.22-01	WW/JB/SEP15 PROPANE		65.00	
238356315		000208	02	10/16/2015	005-4554-455.22-01	WW/JB/SEP15 PROPANE		602.33	
						VENDOR TOTAL *		667.33	
0005462	00	BLUE PRINTS & MORE							
4044		000208	02	10/16/2015	001-4720-410.29-05	PW/LC/DOCUMENT SCANNING		7.00	
						VENDOR TOTAL *		7.00	
0004623	00	BURTCH CONSTRUCTION							
111851		PI0200 007597	02	10/16/2015	002-4340-434.32-05	22 TONS SC-3000 TO MIXER		18,600.00	

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
0004623	00	BURTCH CONSTRUCTION						
						VENDOR TOTAL *	18,600.00	
0006056	00	CA - DIVISION OF STATE ARCHITECT						
CY15 3RD QTR	000201		02	10/16/2015	001-0000-316.03-00	FN/TS/CY15 3RD QTR	164.00	
CY15 3RD QTR	000201		02	10/16/2015	001-0000-369.60-00	FN/TS/CY15 3RD QTR	5.74-	
CY15 3RD QTR	000201		02	10/16/2015	001-0000-220.19-00	FN/TS/CY15 3RD QTR	109.06-	
						VENDOR TOTAL *	49.20	
0006071	00	CALIFORNIA BROADBAND COOPERATIVE						
410646	000208		02	10/16/2015	001-4192-419.26-01	IT/DS/10/01-10/31/15 SRVS	1,987.83	
						VENDOR TOTAL *	1,987.83	
0005957	00	CANON FINANCIAL SERVICES INC						
15291754	000208		02	10/16/2015	001-4192-419.23-03	IT/DS/SEP15 MAINT CNTRCT	1,416.77	
						VENDOR TOTAL *	1,416.77	
0005416	00	CAR WASH, THE						
10/1/15	000208		02	10/16/2015	001-4210-421.23-01	PD/RS/SEP15 CAR WASHES	253.80	
						VENDOR TOTAL *	253.80	
0000232	00	CARDINAL PLUMBING CO.						
49654JC1BW	000208		02	10/16/2015	001-4630-463.45-02	PR/JP/RUN SEWER CAMERA	1,682.00	
						VENDOR TOTAL *	1,682.00	
0000234	00	CARL WARREN & COMPANY						
1601276	000210		02	10/16/2015	110-6195-619.21-09	AD/RC/DOL 11/23/2012	43.68	
						VENDOR TOTAL *	43.68	
0005962	00	CARQUEST AUTO PARTS						
9251222735	000199		02	10/16/2015	001-4630-463.32-03	PR/JP/OIL, LITHIUM	120.70	
9251223163	000216		02	10/16/2015	001-4630-463.32-03	PR/JP/PAINT, CLEANER	19.39	
9251222466	000199		02	10/16/2015	140-6710-671.35-10	PW/LW/HYDRAULIC FLUID	54.76	
9251222478	000199		02	10/16/2015	140-6710-671.35-10	PW/LW/MIRROR, CLEANER	24.82	
9251222731	000199		02	10/16/2015	140-6710-671.35-10	PW/LW/PRESSURE SWITCH	40.47	
9251222891	000199		02	10/16/2015	140-6710-671.35-10	PW/LW/WIPER BLADES	34.90	
						VENDOR TOTAL *	295.04	
0004568	00	CHARLON, RICCA						
9/29-30/15	000208		02	10/16/2015	001-4130-413.25-01	AD/DS/CITY CLERKS TRAIN	254.53	
						VENDOR TOTAL *	254.53	
0006164	00	CORDELL CONSTRUCTION						
685	000208		02	10/16/2015	001-4210-421.29-09	PD/RS/PROPERTY ABATEMENT	672.00	
						VENDOR TOTAL *	672.00	
0000350	00	D & D DISPOSAL INC.						
84010	000208		02	10/16/2015	001-4210-421.28-03	PD/RS/SEP15 DISPOSAL FEE	780.00	
						VENDOR TOTAL *	780.00	

BANK: 02

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000354 INV0915	00	DAILY INDEPENDENT 000208	02	10/16/2015	001-4199-419.28-07	AD/TS/PERSPECTIVE AD	270.00	
						VENDOR TOTAL *	270.00	
0003886 106485 106486	00	DESERT AREA RESOURCES AND TRAINING PI0201 007630 000208	02	10/16/2015	001-4199-419.29-09 003-4360-436.21-09	SEP15 JANITORIAL TR/ST/SEP15 JANITORIAL	250.00 100.00	
						VENDOR TOTAL *	350.00	
0000396 977993	00	DESERT INDUSTRIAL SUPPLY 000208	02	10/16/2015	005-4554-455.32-09	WW/JB/COUPLING	6.47	
						VENDOR TOTAL *	6.47	
0000430 B6813	00	EARTH 000208	02	10/16/2015	001-4630-463.23-04	PR/JP/BACKFLOW TEST	170.00	
						VENDOR TOTAL *	170.00	
0004981 CARID69821 CARID69822 CARID69906	00	FASTENAL COMPANY 000208 000208 000216	02	10/16/2015	001-4210-421.33-01 005-4554-455.32-09 005-4554-455.32-09	PD/RS/TOWEL ROLLS WW/JB/KEYSTOCK WW/JB/TAPE	67.78 2.67 42.21	
						VENDOR TOTAL *	112.66	
0000478 517792701 517080457 517080457 518526452 518526452	00	FEDERAL EXPRESS CORP. 000208 000208 000208 000216 000216	02	10/16/2015	001-4130-413.25-03 001-4130-413.25-03 001-4130-413.25-03 001-4720-410.25-03 001-4720-410.25-03	AD/RC/DOCS TO LEMIEUX AD/RD/DOCS TO LEMIEUX AD/RD/DOCS TO COR PW/LC/DOCS TO QUAD KNOFF PW/LC/DOCS TO SCE	30.00 24.02 28.51 14.18 50.13	
						VENDOR TOTAL *	146.84	
0005977 10145346	00	GARDA CL WEST, INC 000208	02	10/16/2015	001-4150-415.21-09	FN/TS/OCT15 TRANSPORT	373.26	
						VENDOR TOTAL *	373.26	
0006075 1216	00	GLOBAL SITE LOCATION INDUSTRIES LLC PI0188 007652	02	10/16/2015	001-4451-445.21-09	CONSULTING SERVICES	5,000.00	
						VENDOR TOTAL *	5,000.00	
0001513 9852283341 9856488706	00	GRAINGER 000216 000216	02	10/16/2015	005-4554-455.32-09 005-4554-455.32-09	WW/JB/REPLACEMENT LAMP WW/JB/FUSES, PHONE	14.75 340.48	
						VENDOR TOTAL *	355.23	
0004931 1160058 5150602 10469 10476	00	HOME DEPOT CREDIT SERVICES 000203 000203 000203 000203	02	10/16/2015	001-4191-419.32-04 001-4191-419.32-04 001-4630-463.32-04 001-4630-463.32-04	CH/JP/NUT DRIVER SET CH/JP/PVC PR/JP/TAPE, GLUE PR/JP/PAINT, BRUSHES	14.21 42.88 19.16 44.91	

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
0004931	00	HOME DEPOT CREDIT SERVICES						
102108	000203		02	10/16/2015	001-4630-463.32-04	PR/JP/SOIL TOPPER	133.07	
102130	000203		02	10/16/2015	001-4630-463.32-04	PR/JP/SOIL TOPPER	133.07	
141371	000203		02	10/16/2015	001-4630-463.32-04	PR/JP/FLOOR PAINT, ROLLER	43.38	
1010309	000203		02	10/16/2015	001-4630-463.32-04	PR/JP/DRIP MANIFOLD	35.63	
1010342	000203		02	10/16/2015	001-4630-463.32-04	PR/JP/PVC	15.92	
1102070	000203		02	10/16/2015	001-4630-463.32-04	PR/JP/MOP BUCKET	70.33	
1102089	000203		02	10/16/2015	001-4630-463.32-04	PR/JP/FERTILIZER, PVC	22.39	
2010151	000203		02	10/16/2015	001-4630-463.32-04	PR/JP/SPRAY PAINT	11.34	
2010204	000203		02	10/16/2015	001-4630-463.32-04	PR/JP/PLYWOOD, TAPE	56.84	
2010210	000203		02	10/16/2015	001-4630-463.32-04	PR/JP/BRASS TEE FIP	13.00	
2102028	000203		02	10/16/2015	001-4630-463.32-04	PR/JP/FERTILIZER	8.05	
4011243	000203		02	10/16/2015	001-4630-463.32-04	PR/JP/SCREWS	10.20	
4102379	000203		02	10/16/2015	001-4630-463.32-04	PR/JP/SOIL TOPPER	99.81	
5011023	000203		02	10/16/2015	001-4630-463.32-04	PR/JP/DEGREASER, BRUSHES	17.92	
5102323	000203		02	10/16/2015	001-4630-463.32-04	PR/JP/SOIL TOPPER	119.77	
9102165	000203		02	10/16/2015	001-4630-463.32-04	PR/JP/SOIL TOPPER	42.02	
4560348	000203		02	10/16/2015	001-4720-410.31-01	PW/LC/PAINT, MRKNG CRAYON	14.90	
2093393	000203		02	10/16/2015	005-4552-455.32-09	WW/JB/CONCRETE	11.67	
10424	000203		02	10/16/2015	005-4554-455.32-01	WW/JB/SOCKET CAP	1.53	
6560050	000203		02	10/16/2015	005-4554-455.32-01	WW/JB/CAR FRESHENER	8.83	
2010147	000203		02	10/16/2015	005-4556-455.32-09	WW/JB/CHAIN	12.57	
						VENDOR TOTAL *	1,003.40	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 10/11/15	PR1016		02	10/16/2015	001-0000-218.10-02	PPE 10/11/15 DEF COMP	7,286.87	
PPE 10/11/15	000217		02	10/16/2015	001-0000-218.12-00	PPE 10/11/15 LOAN PAYMENT	54.87	
						VENDOR TOTAL *	7,341.74	
0005167	00	IMARC ENGRAVING SYSTEMS						
64653	000208		02	10/16/2015	001-4210-421.36-03	PD/RS/ANIMAL TAGS	396.58	
						VENDOR TOTAL *	396.58	
0001571	00	INYO LEASING, INC.						
829871	000208		02	10/16/2015	001-4210-421.23-01	PD/RS/WIPER BLADES	40.67	
828448	000208		02	10/16/2015	140-6710-671.35-10	PW/LW/HYDRAULIC FLUID	170.47	
						VENDOR TOTAL *	211.14	
0005395	00	IPRINT TECHNOLOGIES, INC						
409648	000209		02	10/16/2015	001-4192-419.34-02	IT/DS/TONER	459.84	
411768	000209		02	10/16/2015	001-4192-419.34-02	IT/DS/TONER	457.15	
413045	000209		02	10/16/2015	001-4192-419.34-02	IT/DS/TONER	521.39	
						VENDOR TOTAL *	1,438.38	
0000649	00	IWV WATER DISTRICT						
7986038SEP15	001120		02	10/16/2015	001-4210-421.22-03	PD/RS/08/12-09/11/15 SRVS	411.40	
7986001SEP15	001120		02	10/16/2015	001-4630-463.22-03	PR/JP/08/07-09/08/15 SRVS	40.75	
7986004SEP15	001120		02	10/16/2015	001-4630-463.22-03	PR/JP/08/14-09/15/15 SRVS	219.95	
7986005SEP15	001120		02	10/16/2015	001-4630-463.22-03	PR/JP/08/14-09/15/15 SRVS	32.60	

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
0000649	00	IWV WATER DISTRICT						
7986006SEP15	001120		02	10/16/2015	001-4630-463.22-03	PR/JP/08/14-09/15/15 SRVS	34.16	
7986009SEP15	001120		02	10/16/2015	001-4630-463.22-03	PR/JP/08/14-09/15/15 SRVS	219.43	
7986010SEP15	001120		02	10/16/2015	001-4630-463.22-03	PR/JP/08/10-09/09/15 SRVS	2,188.02	
7986012SEP15	001120		02	10/16/2015	001-4630-463.22-03	PR/JP/08/03-09/01/15 SRVS	223.53	
7986014SEP15	001120		02	10/16/2015	001-4630-463.22-03	PR/JP/08/03-09/01/15 SRVS	1,209.09	
7986018SEP15	001120		02	10/16/2015	001-4630-463.22-03	PR/JP/08/03-09/01/15 SRVS	48.49	
7986019SEP15	001120		02	10/16/2015	001-4630-463.22-03	PR/JP/08/10-09/09/15 SRVS	2,344.71	
7986021SEP15	001120		02	10/16/2015	001-4630-463.22-03	PR/JP/08/03-09/01/15 SRVS	67.25	
7986022SEP15	001120		02	10/16/2015	001-4630-463.22-03	PR/JP/08/03-09/01/15 SRVS	378.58	
7986023SEP15	001120		02	10/16/2015	001-4630-463.22-03	PR/JP/08/04-09/02/15 SRVS	41.79	
7986024SEP15	001120		02	10/16/2015	001-4630-463.22-03	PR/JP/08/04-09/02/15 SRVS	42.83	
7986028SEP15	001120		02	10/16/2015	001-4630-463.22-03	PR/JP/08/07-09/08/15 SRVS	50.13	
7986030SEP15	001120		02	10/16/2015	001-4630-463.22-03	PR/JP/08/14-09/15/15 SRVS	105.16	
7986031SEP15	001120		02	10/16/2015	001-4630-463.22-03	PR/JP/08/03-09/01/15 SRVS	40.75	
7986032SEP15	001120		02	10/16/2015	001-4630-463.22-03	PR/JP/08/04-09/02/15 SRVS	42.31	
7986033SEP15	001120		02	10/16/2015	001-4630-463.22-03	PR/JP/08/11-09/10/15 SRVS	32.60	
7986034SEP15	001120		02	10/16/2015	001-4630-463.22-03	PR/JP/08/14-09/15/15 SRVS	41.27	
7986035SEP15	001120		02	10/16/2015	001-4630-463.22-03	PR/JP/08/03-09/01/15 SRVS	50.13	
7986036SEP15	001120		02	10/16/2015	001-4630-463.22-03	PR/JP/08/11-09/10/15 SRVS	40.75	
7986046SEP15	001120		02	10/16/2015	001-4630-463.22-03	PR/JP/08/12-09/11/15 SRVS	102.93	
7986047SEP15	001120		02	10/16/2015	001-4630-463.22-03	PR/JP/08/07-09/08/15 SRVS	67.25	
7986048SEP15	001120		02	10/16/2015	001-4630-463.22-03	PR/JP/08/11-09/10/15 SRVS	56.69	
7986049SEP15	001120		02	10/16/2015	001-4630-463.22-03	PR/JP/08/11-09/10/15 SRVS	67.25	
7986050SEP15	001120		02	10/16/2015	001-4630-463.22-03	PR/JP/08/11-09/10/15 SRVS	69.48	
7986051SEP15	001120		02	10/16/2015	001-4630-463.22-03	PR/JP/08/19-09/18/15 SRVS	48.49	
7986052SEP15	001120		02	10/16/2015	001-4630-463.22-03	PR/JP/08/19-09/18/15 SRVS	46.85	
7986053SEP15	001120		02	10/16/2015	001-4630-463.22-03	PR/JP/08/20-09/21/15 SRVS	62.79	
7986054SEP15	001120		02	10/16/2015	001-4630-463.22-03	PR/JP/08/20-09/21/15 SRVS	62.79	
7986055SEP15	001120		02	10/16/2015	001-4630-463.22-03	PR/JP/08/20-09/21/15 SRVS	46.03	
7986056SEP15	001120		02	10/16/2015	001-4630-463.22-03	PR/JP/08/20-09/21/15 SRVS	41.79	
7986057SEP15	001120		02	10/16/2015	001-4630-463.22-03	PR/JP/08/14-09/15/15 SRVS	40.75	
7986062SEP15	001120		02	10/16/2015	001-4630-463.22-03	PR/JP/08/06-09/04/15 SRVS	73.12	
7986008SEP15	001120		02	10/16/2015	002-4340-434.22-03	ST/LW/08/06-09/04/15 SRVS	223.07	
7986060SEP15	001120		02	10/16/2015	002-4340-434.22-03	ST/LW/08/04-09/02/15 SRVS	72.08	
7986061SEP15	001120		02	10/16/2015	002-4340-434.22-03	ST/LW/08/04-09/02/15 SRVS	68.44	
7986058SEP15	000135		02	10/16/2015	005-4556-455.22-03	WW/JB/08/14-09/15/15	40.75	
7986037SEP15	001120		02	10/16/2015	140-6710-671.22-03	PW/LW/08/06-09/04/15 SRVS	82.36	
VENDOR TOTAL *							9,178.59	
0000649	00	IWV WATER DISTRICT,CK GRP-2						
10/14/15	000219		02	10/16/2015	018-4790-436.29-99	PW/LC/FIRE DETECTOR	180.00	
VENDOR TOTAL *							180.00	
0000398	00	JIM CHARLON FORD, INC.						
FOCS115486	000212		02	10/16/2015	001-4210-421.23-01	PD/RS/BRAKE PAD, ROTOR	371.44	
VENDOR TOTAL *							371.44	
0005905	00	JONES & MAYER						

BANK: 02

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE		VOUCHER P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO		NO NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
0005905 74208	00	JONES & MAYER PI0189 007677	02	10/16/2015	001-4210-421.21-08	PROF SRVS 08/07-08/31/15		5,502.25	
						VENDOR TOTAL *		5,502.25	
0002989 5571	00	JUDICIAL DATA SYSTEMS CORP 000212	02	10/16/2015	001-4210-421.21-09	PD/RS/AUG15 PARKING CITES		100.00	
						VENDOR TOTAL *		100.00	
0005205 16000030	00	KERN COUNTY FIRE DEPARTMENT & OES PI0186 007690	02	10/16/2015	001-4280-428.28-10	FY16 1ST QTR FIRE PROTECT		100,000.00	
						VENDOR TOTAL *		100,000.00	
0002748 41081455 41080347 41080559	00	KERN COUNTY WASTE MGMT DEPT 000212	02	10/16/2015	001-4191-419.22-04	CH/JP/PRUNINGS		26.10	
					001-4630-463.22-04	PR/JP/GREEN WASTE		26.55	
					001-4630-463.22-04	PR/JP/PRUNINGS		7.20	
						VENDOR TOTAL *		59.85	
0006182 466420	00	LEFFLER MOTORSPORTS 000212	02	10/16/2015	140-6710-671.35-10	PW/LW/BATTERIES		318.25	
						VENDOR TOTAL *		318.25	
0002578 9/12-10/3/15	00	MAKI, ROBERT 000201	02	10/16/2015	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL		70.00	
						VENDOR TOTAL *		70.00	
0005682 24029	00	MARK THOMAS & COMPANY PI0190 006420	02	10/16/2015	018-4760-430.21-06	PROF SRVS THRU 08/30/15		5,435.96	
						VENDOR TOTAL *		5,435.96	
0006141 9/7-9/15	00	MCCAMENT, LARISSA 000212	02	10/16/2015	001-4210-421.25-01	PD/DS/CLR TA DRE CERT		150.00	
						VENDOR TOTAL *		150.00	
0005910 9/12-10/3/15	00	MCWHORTER, ERIC 000201	02	10/16/2015	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL		120.00	
						VENDOR TOTAL *		120.00	
0001403 135356 135354	00	MOTION TIRE & WHEEL 000212	02	10/16/2015	140-6710-671.23-03	PW/LW/TIRES		240.78	
					140-6710-671.23-03	PW/LW/TIRE REPAIR, O-RING		57.31	
						VENDOR TOTAL *		298.09	
0005005 S100476500001	00	NEWCO DISTRIBUTORS, INC. 000212	02	10/16/2015	001-4210-421.33-01	PD/RS/CAT LITTER		347.00	
						VENDOR TOTAL *		347.00	
0006087 46	00	O'NEILL DYNAMICS PI0203 007639	02	10/16/2015	001-4110-411.21-09	PROF SRVS 09/01-09/30/15		2,814.00	

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
0006087	00	O'NEILL DYNAMICS						
						VENDOR TOTAL *	2,814.00	
0003199	00	PACKWRAP BUSINESS CENTER, INC						
32475	000212		02	10/16/2015	001-4210-421.29-05	PD/RS/NO FURTHER ACT CRDS	70.36	
32475	000212		02	10/16/2015	001-4451-445.28-07	CD/RC/BUSINESS CARDS	16.24	
32475	000212		02	10/16/2015	001-4720-410.29-05	PW/RC/BUSINESS CARDS	48.71	
32475	000212		02	10/16/2015	003-4360-436.29-05	TR/RC/BUSINESS CARDS	32.48	
						VENDOR TOTAL *	167.79	
0002268	00	PARS TRUSTEE						
PPE 10/11/15	PR1016		02	10/16/2015	001-0000-218.01-02	PPE 10/11/15 PARS	879.34	
						VENDOR TOTAL *	879.34	
0000943	00	PITNEY BOWES, INC						
9/28/15	PI0202 007637		02	10/16/2015	001-4199-419.26-02	POSTAGE METER REFILL	1,000.00	
						VENDOR TOTAL *	1,000.00	
0004495	00	RADAR SHOP INC, THE						
7720	000212		02	10/16/2015	001-4210-421.31-01	PD/RS/RADAR UNITS	663.00	
						VENDOR TOTAL *	663.00	
0001035	00	RAMOS/STRONG, INC.						
286998	PI0199 007478		02	10/16/2015	002-4340-434.35-01	505 GAL RED DYED DIESEL	1,041.53	
286998	PI0204 007643		02	10/16/2015	140-6710-671.35-01	1110 GAL REG UNLEADED GAS	2,791.18	
287165	PI0205 007643		02	10/16/2015	140-6710-671.35-01	1615 GAL REG UNLEADED GAS	3,944.97	
						VENDOR TOTAL *	7,777.68	
0006050	00	REY, ARIELLE						
9/12-10/3/15	000201		02	10/16/2015	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	240.00	
						VENDOR TOTAL *	240.00	
0001059	00	S.A.S.S.						
41377	000212		02	10/16/2015	001-4210-421.29-16	PD/RS/TEMP EMP 9/13-19/15	268.00	
41409	000212		02	10/16/2015	001-4210-421.29-16	PD/RS/TEMP EMP 9/20-26/15	268.00	
41377	PI0196 007435		02	10/16/2015	002-4340-434.28-11	TEMP EMP 09/13-09/19/2015	688.00	
41409	PI0207 007435		02	10/16/2015	002-4340-434.28-11	TEMP EMP. 09/20-09/26/15	97.30	
41409	PI0208 007648		02	10/16/2015	002-4340-434.28-11	TEMP EMP 09/20-09/26/2015	590.70	
						VENDOR TOTAL *	1,912.00	
0002008	00	SECURITY ENGINEERING						
53949	000212		02	10/16/2015	001-4210-421.23-04	PD/RS/REPAIR DOOR CLOSURE	394.54	
						VENDOR TOTAL *	394.54	
0005673	00	SHRED-IT FRESNO						
9407633600	PI0206 007663		02	10/16/2015	001-4199-419.21-09	SEP15 SHREDDING	220.50	
						VENDOR TOTAL *	220.50	
0001089	00	SIERRA AUTO RECYCLING, INC.						

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
0001089	00	SIERRA AUTO RECYCLING, INC.						
13292	000212		02	10/16/2015	001-4210-421.23-01	PD/RS/ROOF PANEL REPAIR	500.00	
13367	000212		02	10/16/2015	001-4210-421.23-01	PD/RS/REPAIR BUMPER	440.00	
VENDOR TOTAL *							940.00	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3036422964	SEP15000205		02	10/16/2015	001-4191-419.22-02	CH/JP/09/04-10/06/15 SRVS	54.01	
3001190195	OCT15000219		02	10/16/2015	001-4191-419.22-02	CH/JP/09/11-10/13/15 SVRS	2,437.86	
3029174885	OCT15000216		02	10/16/2015	001-4630-463.22-02	PR/JP/09/08-10/07/15 SVRS	260.48	
3029174894	OCT15000216		02	10/16/2015	001-4630-463.22-02	PR/JP/09/08-10/07/15 SVRS	719.67	
3041618389	OCT15000216		02	10/16/2015	001-4630-463.22-02	PR/JP/09/04-10/06/15 SVRS	28.67	
3001190195	OCT15000219		02	10/16/2015	001-4630-463.22-02	PR/JP/09/11-10/13/15 SVRS	2,437.85	
3001256857	OCT15000205		02	10/16/2015	002-4270-427.22-02	ST/LW/09/01-10/01/15 SRVS	31.54	
3001256854	SEP15000205		02	10/16/2015	002-4270-427.22-02	ST/LW/08/01-09/01/15 SRVS	18,783.22	
3042941608	SEP15000205		02	10/16/2015	002-4270-427.22-02	ST/LW/08/06-09/04/15 SRVS	48.77	
3042941584	SEP15000205		02	10/16/2015	002-4270-427.22-02	ST/LW/08/06-09/04/15 SRVS	30.39	
3042299786	SEP15000205		02	10/16/2015	002-4270-427.22-02	ST/LW/08/20-09/21/15	50.62	
2012031951	SEP15000206		02	10/16/2015	002-4270-427.22-02	ST/LW/LATE FEE	151.98	
2360657035	000206		02	10/16/2015	002-4270-427.22-02	ST/LW/LATE FEE	.89	
3001256853	SEP15000219		02	10/16/2015	002-4270-427.22-02	ST/LW/08/03-09/01/15	21.54	
3037600560	SEP15000219		02	10/16/2015	002-4270-427.22-02	ST/LW/08/20-09/21/15	47.18	
3001256858	OCT15000219		02	10/16/2015	002-4270-427.22-02	ST/LW/09/01-10/01/15	317.81	
3042941517	SEP15000205		02	10/16/2015	002-4310-431.22-02	ST/LW/08/06-09/04/15 SRVS	55.87	
3042941570	SEP15000205		02	10/16/2015	002-4310-431.22-02	ST/LW/08/24-09/23/15 SRVS	55.24	
3042299792	SEP15000205		02	10/16/2015	002-4310-431.22-02	ST/LW/08/14-09/15/15 SRVS	72.78	
3037600921	OCT15000219		02	10/16/2015	002-4310-431.22-02	ST/LW/08/20-09/21/15	60.20	
3042941615	SEP15000219		02	10/16/2015	002-4310-431.22-02	ST/LW/08/06-09/04/15 SRVS	25.61	
3040193865	SEP15000205		02	10/16/2015	005-4556-455.22-02	WW/JB/08/10-09/09/15	71.97	
3043549287	OCT15000219		02	10/16/2015	251-4270-427.22-02	ST/LW/09/01-10/01/15 SRVS	198.37	
VENDOR TOTAL *							25,962.52	
0005750	00	SPECIAL SERVICES GROUP, LLC						
8800	000212		02	10/16/2015	001-4210-421.28-01	PD/RS/GPS TRACKER	914.72	
VENDOR TOTAL *							914.72	
0005453	00	SPRINT						
665658819094	000212		02	10/16/2015	003-4360-436.26-01	TR/ST/08/26-09/25/15 SRVS	206.40	
VENDOR TOTAL *							206.40	
0005921	00	STAFFORD'S PEST CONTROL INC						
286861	000212		02	10/16/2015	001-4191-419.23-04	CH/JP/SEP15 PEST CONTROL	237.50	
286861.	000212		02	10/16/2015	001-4630-463.23-04	PR/JP/SEP15 PEST CONTROL	237.50	
VENDOR TOTAL *							475.00	
0005744	00	STAPLES ADVANTAGE						
3278268017	000212		02	10/16/2015	001-4620-462.34-01	PR/JP/OFFICE SUPPLIES	48.98	
VENDOR TOTAL *							48.98	
0004837	00	STOVER SEED COMPANY						

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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
0004837	00	STOVER SEED COMPANY						
851837	000216		02	10/16/2015	001-4630-463.32-04	PR/JP/GRASS SEEDS	532.13	
						VENDOR TOTAL *	532.13	
0005917	00	TARCO INDUSTRIES, INC						
41315	000212		02	10/16/2015	002-4340-434.31-01	ST/LW/CUT OFF WHEEL	172.69	
						VENDOR TOTAL *	172.69	
0005426	00	THALES CONSULTING INC.						
1068	000212		02	10/16/2015	001-4150-415.21-09	FN/TS/FY15 DISTRICT REPRT	300.00	
						VENDOR TOTAL *	300.00	
0000153	00	TOYOTA OF RIDGECREST						
CVCS162858	000212		02	10/16/2015	001-4210-421.23-01	PD/RS/RECODE ENGINE LOCK	330.33	
						VENDOR TOTAL *	330.33	
0001240	00	UNITED WAY OF I.W.V.						
JUL15-SEP15	PR1016		02	10/16/2015	001-0000-218.15-00	EE DONATIONS JUL15-SEP15	12.00	
						VENDOR TOTAL *	12.00	
0001258	00	VALIC						
PPE 10/11/15	PR1016		02	10/16/2015	001-0000-218.10-01	PPE 10/11/15 DEF COMP	175.00	
						VENDOR TOTAL *	175.00	
0006104	00	VARGAS MOBILE CAR WASH						
10/7/15	000201		02	10/16/2015	003-4360-436.21-09	TR/ST/BUS WASHES	400.00	
						VENDOR TOTAL *	400.00	
0000308	00	VERIZON CALIFORNIA,CK GRP-1						
7603719473	SEP15000212		02	10/16/2015	001-4192-419.26-01	IT/DS/09/07-10/06/15 SRVS	54.84	
						VENDOR TOTAL *	54.84	
0000308	00	VERIZON CALIFORNIA,CK GRP-2						
7603758657	SEP15000212		02	10/16/2015	001-4192-419.26-01	IT/RS/09/19-10/18/15 SRVS	138.23	
						VENDOR TOTAL *	138.23	
0000308	00	VERIZON CALIFORNIA,CK GRP-3						
7604461399	SEP15000213		02	10/16/2015	005-4554-455.26-01	WW/JB/09/25-10/24/15 SRVS	52.04	
						VENDOR TOTAL *	52.04	
0002135	00	WAL-MART STORE #01-1600						
8314	000205		02	10/16/2015	001-4620-462.36-01	PR/JP/PICTURES, CTTN SWAB	8.19	
8784	000205		02	10/16/2015	001-4620-462.36-01	PR/JP/MARKERS, PLATES	38.39	
8785	000205		02	10/16/2015	001-4620-462.36-01	PR/JP/PLAYDOUGH, TAPE	46.91	
						VENDOR TOTAL *	93.49	
0001958	00	WAXIE SANITARY SUPPLY						
75528244	000213		02	10/16/2015	001-4191-419.33-01	CH/JP/PAPER TOWELS	254.50	
75444893	000213		02	10/16/2015	001-4630-463.32-04	PR/JP/CLEANING SUPPLIES	269.90	

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
0001958	00	WAXIE SANITARY SUPPLY						
75528244	000213		02	10/16/2015	001-4630-463.33-01	PR/JP/FLOOR FINISH	195.39	
						VENDOR TOTAL *	719.79	
0009999	00	WHITE NELSON DIEHL EVANS LLP						
10/8/15	000216		02	10/16/2015	001-4150-415.25-01	FN/TS/15 GVNMT TAX SEMINR	325.00	
						VENDOR TOTAL *	325.00	
0005776	00	WILLDAN ENGINEERING						
513760	PI0192	007396	02	10/16/2015	005-4551-455.21-06	PROF SRVS THRU 08/28/15	92.50	
613539	PI0191	007203	02	10/16/2015	018-4760-430.21-06	PROF SRVS THRU 08/28/2015	1,620.00	
6613540	PI0194	007424	02	10/16/2015	018-4760-430.21-06	PROF SRVS THRU 08/28/2015	5,793.70	
513726	PI0197	007470	02	10/16/2015	018-4760-430.21-09	PROF SRVS THRU 07/31/15	2,988.75	
						VENDOR TOTAL *	10,494.95	
0005911	00	ZAJICEK, DAISY LEEANNE						
9/12-10/3/15	000201		02	10/16/2015	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	80.00	
						VENDOR TOTAL *	80.00	
0006135	00	ZAJICEK, WILLIAM						
9/12-10/3/15	000201		02	10/16/2015	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	160.00	
						VENDOR TOTAL *	160.00	
0001561	00	ZEE MEDICAL SERVICE CO.						
34051633	000213		02	10/16/2015	002-4340-434.38-04	ST/LW/FIRST AID SUPPLIES	118.53	
						VENDOR TOTAL *	118.53	
0005072	00	4IMPRINT, INC.						
4210757	PI0187	007674	02	10/16/2015	003-4360-436.38-03	DRIVER UNIFORMS	1,199.17	
4210754	PI0209	007674	02	10/16/2015	003-4360-436.38-03	DRIVER UNIFORMS	516.81	
						VENDOR TOTAL *	1,715.98	
			02		UNION BANK-GENERAL CHECKING	BANK TOTAL *	232,345.08	

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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
0006188	00	KERN COUNTY SUPERINTENDENT SCHOOLS							
10/5/15		PI0210 007699	03	10/16/2015	939-4460-446.28-10	ROPS PASS THROUGH		30,088.00	
						VENDOR TOTAL *		30,088.00	
0005869	00	KOSMONT COMPANIES							
12		PI0193 007408	03	10/16/2015	939-4460-446.21-09	PROF SRVS 08/01-08/31/15		702.00	
						VENDOR TOTAL *		702.00	
0001510	00	RUTAN & TUCKER LLP							
723482		000216	03	10/16/2015	939-4460-446.21-03	AD/TS/DOF DISPUTE		32.50	
723478		000216	03	10/16/2015	939-4460-446.21-03	AD/TS/DOF DISPUTE		12,994.94	
725486		000216	03	10/16/2015	939-4460-446.21-03	AD/TS/DOF DISPUTE		2,300.50	
725489		000216	03	10/16/2015	939-4460-446.21-03	AD/TS/DOF DISPUTE		97.50	
728166		000216	03	10/16/2015	939-4460-446.21-03	AD/TS/DOF DISPUTE		520.00	
728163		000216	03	10/16/2015	939-4460-446.21-03	AD/TS/DOF DISPUTE		942.50	
						VENDOR TOTAL *		16,887.94	
			03		UNION BANK-RRA FUNDS	BANK TOTAL *		47,677.94	
						TOTAL EXPENDITURES ****		280,023.02	
					GRAND TOTAL *****				280,023.02