

**CITY COUNCIL/REDEVELOPMENT AGENCY**

SUBJECT:  
DEMAND WARRANT REGISTER as of 09/04/2015

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 09/04/2015

City Total: \$292,838.73

RDA Total: \$2,288.60

Total Disbursed: \$295,127.33

**FISCAL IMPACT:**

Total Disbursed: \$295,127.33

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
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 08/30/15	PR0904		02	09/04/2015	001-0000-218.03-02	PPE 08/30/15 PEAR DUES	1,786.50	
							VENDOR TOTAL *	1,786.50
0005901	00	AMAZON.COM LLC						
201781713016	000111		02	09/04/2015	001-4192-419.41-28	IT/DS/FIREWALL APPLIANCE	494.27	
149894717280	000111		02	09/04/2015	001-4192-419.32-03	IT/DS/BLU RAY PLAYER	44.49	
123174673343	000111		02	09/04/2015	001-4192-419.32-03	IT/DS/MEMORY CARDS	56.24	
89113762705	000111		02	09/04/2015	001-4192-419.31-01	IT/DS/LAPTOP BATTERY	39.91	
252576844876	000111		02	09/04/2015	001-4192-419.32-03	IT/DS/HARD DRIVE	269.54	
							VENDOR TOTAL *	904.45
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100459657	000101		02	09/04/2015	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	60.46	
2100461161	000101		02	09/04/2015	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	60.46	
2100459651	000101		02	09/04/2015	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	34.05	
2100459656	000101		02	09/04/2015	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	99.79	
2100461156	000101		02	09/04/2015	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	34.05	
2100461160	000101		02	09/04/2015	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	99.79	
2100459652	000101		02	09/04/2015	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	44.38	
2100461157	000101		02	09/04/2015	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	44.38	
2100460334	000101		02	09/04/2015	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	45.50	
2100459653	000101		02	09/04/2015	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	30.69	
2100461158	000101		02	09/04/2015	140-6710-671.35-10	PW/LW/CLEANING SUPPLIES	129.83	
							VENDOR TOTAL *	683.38
0004159	00	AT&T MOBILITY						
839275791AUG15	000111		02	09/04/2015	001-4120-412.26-01	AD/DS/07/02-08/01/15 SRVS	74.90	
839275791AUG15	000111		02	09/04/2015	001-4150-415.26-01	FN/TS/07/02-08/01/15 SRVS	54.95	
839275791AUG15	000111		02	09/04/2015	001-4192-419.26-01	IT/DS/07/02-08/01/15 SRVS	229.72	
839275791AUG15	000112		02	09/04/2015	001-4192-419.26-01	PR/DS/07/02-08/01/15 SRVS	284.55	
839275791AUG15	000112		02	09/04/2015	001-4210-421.26-01	PD/RS/07/02-08/01/15 SRVS	74.85	
839275791AUG15	000112		02	09/04/2015	001-4210-421.26-01	PD/RS/07/02-08/01/15 SRVS	129.85	
839275791AUG15	000112		02	09/04/2015	002-4340-434.26-01	ST/LW/07/02-08/01/15 SRVS	74.85	
839275791AUG15	000112		02	09/04/2015	003-4360-436.26-01	TR/ST/07/02-08/01/15 SRVS	251.55	
839275791AUG15	000112		02	09/04/2015	005-4551-455.26-01	WW/JB/07/02-08/01/15 SRVS	104.85	
							VENDOR TOTAL *	1,280.07
0005985	00	BAL, DAVID						
7/16-8/14/15	000103		02	09/04/2015	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS	75.60	
							VENDOR TOTAL *	75.60
0003427	00	BECHTEL, ALICE M.						
7/16-8/14/15	000103		02	09/04/2015	001-4620-462.28-15	PR/JP/AEROBICS CLASS	61.25	
							VENDOR TOTAL *	61.25
0005462	00	BLUE PRINTS & MORE						
3964	000112		02	09/04/2015	001-4720-410.29-05	PW/LC/DOCUMENT SCANNING	10.88	
							VENDOR TOTAL *	10.88

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
0005880	00	BMI MECHANICAL, INC						
72280	PI0098		02	09/04/2015	001-4191-419.23-04	AC REPAIRS	2,500.00	
72350	PI0110		02	09/04/2015	001-4191-419.23-04	AC REPAIR	498.62	
72351	PI0111		02	09/04/2015	001-4191-419.23-04	AC REPAIR	596.62	
72280	PI0099		02	09/04/2015	001-4630-463.23-04	AC REPAIRS	5,648.26	
72280	PI0102	007653	02	09/04/2015	001-4630-463.23-04	AC REPAIRS	1,500.00	
						VENDOR TOTAL *	10,743.50	
0005958	00	BOCKHAHN, MATTHEW						
9/21-22/15	000103		02	09/04/2015	001-0000-115.02-10	PD/RF/TACTICAL SHOTGUN TR	65.00	
						VENDOR TOTAL *	65.00	
0006071	00	CALIFORNIA BROADBAND COOPERATIVE						
410398	000112		02	09/04/2015	001-4192-419.26-01	IT/DS/09/01-09/30/15 SRVS	1,987.83	
						VENDOR TOTAL *	1,987.83	
0005957	00	CANON FINANCIAL SERVICES INC						
15195410	000112		02	09/04/2015	001-4192-419.32-03	IT/DS/AUG15 MAINT CNTRCT	2,180.64	
						VENDOR TOTAL *	2,180.64	
0005416	00	CAR WASH, THE						
JUL15	000112		02	09/04/2015	001-4210-421.23-01	PD/RS/JUL15 CAR WASHES	264.60	
						VENDOR TOTAL *	264.60	
0005962	00	CARQUEST AUTO PARTS						
9251219946	000105		02	09/04/2015	001-4630-463.32-03	PR/JP/SPARK PLUG, FILTERS	10.02	
9251219953	000105		02	09/04/2015	001-4630-463.32-03	PR/JP/AIR FILTER	25.96	
9251220935	000105		02	09/04/2015	001-4630-463.32-03	PR/JP/BATTERY TERMINAL	7.39	
9251219325	000105		02	09/04/2015	005-4554-455.32-03	WW/JB/ALTERNATOR	204.20	
9251219816	000105		02	09/04/2015	005-4554-455.32-03	WW/JB/RTRN ALTERNATOR	204.20	
9251221138	000105		02	09/04/2015	005-4556-455.31-01	WW/JB/TIP CLEANER	6.37	
9251219701	000105		02	09/04/2015	140-6710-671.35-10	PW/LW/RETURN LINE HOSE	6.73	
9251219926	000105		02	09/04/2015	140-6710-671.35-10	PW/LW/RADIATOR HOSE	3.02	
9251220839	000105		02	09/04/2015	140-6710-671.35-10	PW/LW/LAMPS	70.80	
9251220944	000105		02	09/04/2015	140-6710-671.35-10	PW/LW/OIL PRESSURE KIT	27.59	
9251221052	000105		02	09/04/2015	140-6710-671.35-10	PW/LW/KEYLESS ENTRY BATT	6.16	
9251221121	000105		02	09/04/2015	140-6710-671.35-10	PW/LW/BRAKE LINES	9.75	
9251221164	000105		02	09/04/2015	140-6710-671.35-10	PW/LW/HIGH AMP FUSE	8.31	
						VENDOR TOTAL *	182.10	
0001671	00	CLINICAL LAB. OF SN BERNARDINO						
944939	PI0108		02	09/04/2015	005-4554-455.21-04	JUL15 LAB SERVICES	1,630.00	
						VENDOR TOTAL *	1,630.00	
0003904	00	COFFEE BREAK SERVICE						
AUG4097	000112		02	09/04/2015	002-4340-434.29-09	ST/LW/RENTAL WATER COOLER	40.00	
AUG4097.	000112		02	09/04/2015	003-4360-436.29-09	TR/ST/RENTAL WATER COOLER	40.00	
						VENDOR TOTAL *	80.00	

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
0006174 715ASDT	00	COLLEGE COMMUNITY SERVICES PI0121 007659	02 09/04/2015	001-4210-421.29-06	SUBSTANCE ABUSE SRVS	30,000.00	
					VENDOR TOTAL *	30,000.00	
0000879 6038900	00	COMMANDING OFFICER PI0094	02 09/04/2015	005-4554-455.22-02	JUL15 ELECTRICITY & WATER	2,740.23	
					VENDOR TOTAL *	2,740.23	
0006177 32	00	CREATIVE EDGE EVENTS, INC. 000116	02 09/04/2015	066-4610-410.29-10	PD/RS/PHOTO BOOTH RENTAL	495.00	
					VENDOR TOTAL *	495.00	
0002191 240091288	00	DANIEL'S TIRE SERVICE, INC. PI0092	02 09/04/2015	140-0000-141.03-00	TIRES	3,691.39	
					VENDOR TOTAL *	3,691.39	
0003886 106186 106187	00	DESERT AREA RESOURCES AND TRAINING PI0100 007630 000114	02 09/04/2015 02 09/04/2015	001-4199-419.29-09 003-4360-436.21-09	JUL15 JANITORIAL SRVS TR/ST/JUL15 JANITORIAL	250.00 100.00	
					VENDOR TOTAL *	350.00	
0000396 971293 970510 973081 971032	00	DESERT INDUSTRIAL SUPPLY 000114 000114 000118 000114	02 09/04/2015 02 09/04/2015 02 09/04/2015 02 09/04/2015	001-4191-419.32-04 001-4191-419.32-04 001-4191-419.32-04 001-4630-463.32-04	CH/JP/PVC CH/JP/BALL VALVE CH/JP/TEFLON TAPE PR/JP/PRESSURE GAUGE	32.80 451.40 4.87 16.02	
					VENDOR TOTAL *	505.09	
0000403 72574	00	DESERT SPORT CENTER, INC. 000114	02 09/04/2015	001-4630-463.32-03	PR/JP/CEMENT MIX	23.25	
					VENDOR TOTAL *	23.25	
0000478 511952614 511952614 514162628 511241655	00	FEDERAL EXPRESS CORP. 000114 000114 000118 000114	02 09/04/2015 02 09/04/2015 02 09/04/2015 02 09/04/2015	001-4150-415.25-03 001-4210-421.25-03 001-4210-421.25-03 001-4610-461.26-01	FN/TS/DOCS TO PUN&MCGEDY PD/RS/DOCS TO TASER RMA PD/RS/DOCS TO PAYMAN PR/JP/DOCS TO HLA GROUP	15.76 12.25 24.50 65.10	
					VENDOR TOTAL *	117.61	
0004291 7/27-31/15 7/27-31/15	00	FRANCO, ELIZABETH 000103 000103	02 09/04/2015 02 09/04/2015	001-0000-115.02-10 001-4210-421.25-01	PD/DS/CLR TA FRANCO PD/DS/CLR TA FRANCO	145.00- 175.00	
					VENDOR TOTAL *	30.00	
0006002 SEP15 ADMIN	00	GMS TPA SERVICES FEEPR0904	02 09/04/2015	001-0000-218.07-03	SEP15 DENTAL ADMIN FEE	420.00	
					VENDOR TOTAL *	420.00	
0001513	00	GRAINGER					

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
0001513	00	GRAINGER						
9815804001	000114		02	09/04/2015	005-4554-455.32-09	WW/JB/ROLLER LEVER ARM RD	35.99	
						VENDOR TOTAL *	35.99	
0005704	00	HAMILTON, EDWARD						
9/20-26/15	000103		02	09/04/2015	001-0000-115.02-10	PD/DS/TA SCHL RESOURCE	315.00	
						VENDOR TOTAL *	315.00	
0006159	00	HAWKINS, JAMIE						
7/16-8/14/15	000103		02	09/04/2015	001-4620-462.28-15	PR/JP/ZUMBA CLASS	84.00	
						VENDOR TOTAL *	84.00	
0005845	00	HF&H CONSULTANTS, LLC						
9713471	PI0118	007640	02	09/04/2015	001-4574-457.21-09	PROF SRVS 07/01-07/31/15	3,246.25	
9713470	PI0119	007641	02	09/04/2015	001-4574-457.21-09	PROF SRVS 07/01-07/31/15	153.75	
						VENDOR TOTAL *	3,400.00	
0004931	00	HOME DEPOT CREDIT SERVICES						
2144053	000107		02	09/04/2015	001-4191-419.32-04	CH/JP/SEALANT, TAPE	12.91	
6150068	000107		02	09/04/2015	001-4191-419.32-04	CH/JP/PLUG	2.51	
7010769	000107		02	09/04/2015	001-4191-419.32-04	CH/JP/CATALYST LUBRICANT	4.62	
1010173	000107		02	09/04/2015	001-4630-463.32-04	PR/JP/PVC	2.26	
1010229	000107		02	09/04/2015	001-4630-463.32-04	PR/JP/PIPE	3.75	
1013639	000107		02	09/04/2015	001-4630-463.32-04	PR/JP/PADLOCK	10.25	
1140020	000107		02	09/04/2015	001-4630-463.32-04	PR/JP/SOLENOID	16.39	
2094845	000107		02	09/04/2015	001-4630-463.32-04	PR/JP/HOG RINGS	7.70	
3014778	000107		02	09/04/2015	001-4630-463.32-04	PR/JP/WASHER, NUTS, BOLTS	5.12	
6090454	000107		02	09/04/2015	001-4630-463.31-01	PR/JP/TENSION BAR, POST	89.82	
7010703	000107		02	09/04/2015	001-4630-463.32-04	PR/JP/TAPE	20.54	
8014004	000107		02	09/04/2015	001-4630-463.32-04	PR/JP/PRIMER, PVC	8.14	
8022661	000107		02	09/04/2015	001-4630-463.32-04	PR/JP/CUT-OFF DISC	20.37	
5014432	000107		02	09/04/2015	002-4340-434.32-01	ST/LW/PAINT	26.50	
9013914	000107		02	09/04/2015	002-4340-434.32-01	ST/LW/STRAINERS	16.33	
4014563	000107		02	09/04/2015	005-4552-455.37-01	WW/JB/PUSHBROOM, BLEACH	57.35	
						VENDOR TOTAL *	304.56	
0006081	00	HUMPHRYS COVER SPORTS						
123255	000114		02	09/04/2015	001-4630-463.32-04	PR/JP/GYMGUARD TAPE	170.97	
						VENDOR TOTAL *	170.97	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 08/30/15	PR0904		02	09/04/2015	001-0000-218.10-02	PPE 08/30/15 DEF COMP	7,671.36	
						VENDOR TOTAL *	7,671.36	
0002088	00	INTERSTATE SALES (INC)						
11196	PI0112		02	09/04/2015	002-4340-434.32-05	PAINT	4,560.21	
						VENDOR TOTAL *	4,560.21	
0001571	00	INYO LEASING, INC.						

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
0001571	00	INYO LEASING, INC.						
824426	000109		02	09/04/2015	001-4630-463.32-03	PR/JP/AIR FILTER	154.13	
825194	000109		02	09/04/2015	001-4630-463.32-03	PR/JP/WIRE BRUSH, HANDLE	33.15	
819142	000109		02	09/04/2015	140-6710-671.35-10	PW/LW/AC CONDENSER	192.67	
819144	000109		02	09/04/2015	140-6710-671.35-10	PW/LW/FUEL FILTER	116.74	
820238	000109		02	09/04/2015	140-6710-671.35-10	PW/LW/RETAINER	6.66	
824126	000109		02	09/04/2015	140-6710-671.35-10	PW/LW/TIRE PRESSURE SYSTM	63.86	
824913	000109		02	09/04/2015	140-6710-671.35-10	PW/LW/HOSE, HOSE END	103.03	
						VENDOR TOTAL *	670.24	
0009999	00	JENNINGS, ROBERT						
8/13/15	000103		02	09/04/2015	001-0000-364.00-00	PR/JP/RFND FALL SOCCER	50.00	
						VENDOR TOTAL *	50.00	
0000398	00	JIM CHARLON FORD, INC.						
FOCS114879	000118		02	09/04/2015	001-4210-421.23-01	PD/RS/OIL CHANGE, INSPECT	186.00	
						VENDOR TOTAL *	186.00	
0005905	00	JONES & MAYER						
73684	PI0103	007656	02	09/04/2015	001-4210-421.21-08	PROF SRVS 07/03-07/30/15	795.00	
						VENDOR TOTAL *	795.00	
0002667	00	KERN COUNTY ENVIRONMENTAL HEALTH						
IN0382237	000114		02	09/04/2015	001-4210-421.29-09	PD/RS/PERMIT INSPECTION	200.00	
						VENDOR TOTAL *	200.00	
0002748	00	KERN COUNTY WASTE MGMT DEPT						
41072890	000109		02	09/04/2015	001-4630-463.22-04	PR/JP/GREEN WASTE	14.40	
41073068	000109		02	09/04/2015	001-4630-463.22-04	PR/JP/GREEN WASTE	9.90	
41073211	000109		02	09/04/2015	001-4630-463.22-04	PR/JP/GREEN WASTE	23.85	
41073678	000109		02	09/04/2015	001-4630-463.22-04	PR/JP/GREEN WASTE	13.05	
41073697	000109		02	09/04/2015	001-4630-463.22-04	PR/JP/GREEN WASTE	14.85	
41073735	000109		02	09/04/2015	001-4630-463.22-04	PR/JP/GREEN WASTE	13.05	
41073748	000109		02	09/04/2015	001-4630-463.22-04	PR/JP/GREEN WASTE	12.15	
						VENDOR TOTAL *	101.25	
0003754	00	KERN VALLEY FIRE PROTECTION CO.						
11860	000114		02	09/04/2015	140-6710-671.29-09	PW/LW/DRY CHEM PRESS	583.25	
						VENDOR TOTAL *	583.25	
0005258	00	LEAGUE OF CALIF CITIES - DMD						
201502	000103		02	09/04/2015	001-4110-411.25-01	CC/RC/LCC BREAKFAST MTG	25.00	
						VENDOR TOTAL *	25.00	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
JUL15	000114		02	09/04/2015	001-4140-414.21-08	AD/DS/JUN15 LEGAL FEES	4,140.00	
JUL15	000114		02	09/04/2015	001-4140-414.21-08	AD/DS/JUL15 LEGAL FEES	2,304.28	
JUL15	000114		02	09/04/2015	001-4140-414.21-08	AD/DS/JUL15 LEGAL FEES	1,780.00	
AUG15	PI0113	007625	02	09/04/2015	001-4140-414.21-03	AUG15 CITY RETAINER	7,000.00	

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
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
JUL15	000114		02	09/04/2015	001-4460-446.21-03	AD/DS/JUL15 LEGAL FEES	8,241.55	
JUL15	000114		02	09/04/2015	001-4460-446.21-03	AD/DS/JUL15 LEGAL FEES	3,948.95	
AUG15	PI0114 007625		02	09/04/2015	001-4460-446.21-03	AUG15 RRA RETAINER	2,500.00	
						VENDOR TOTAL *	29,914.78	
0005940	00	MCI COMMUNICATIONS SERVICES, INC						
8671035747AUG15	000114		02	09/04/2015	005-4554-455.26-03	WW/JB/STMNT END 8/10/15	25.96	
						VENDOR TOTAL *	25.96	
0005098	00	MEINERT'S INDUSTRIAL						
9345A	000114		02	09/04/2015	005-4554-455.35-01	WW/JB/CLEANER, LUBRICANT	36.35	
						VENDOR TOTAL *	36.35	
0006173	00	MICHAEL BAKER INTERNATIONAL, INC.						
909132	PI0093 007662		02	09/04/2015	018-4760-430.21-06	PROF SRVS THRU 05/31/2015	5,444.65	
913345	PI0104 007662		02	09/04/2015	018-4760-430.21-06	PROF SRVS THRU 06/28/15	719.68	
						VENDOR TOTAL *	6,164.33	
0006016	00	MISSION ANIMAL HOSPITAL						
123878	000118		02	09/04/2015	001-4210-421.37-01	PD/RS/ANIMAL MEDICINE	310.00	
						VENDOR TOTAL *	310.00	
0000840	00	MODERN TROPHY/STUFF ON SHIRTS						
150170	000114		02	09/04/2015	001-4110-411.29-09	CC/RC/NAME PLATE	11.37	
						VENDOR TOTAL *	11.37	
0001403	00	MOTION TIRE & WHEEL						
134551	000114		02	09/04/2015	001-4630-463.23-03	PR/JP/TIRE REPAIR	30.00	
134671	000114		02	09/04/2015	001-4630-463.23-03	PR/JP/DISMOUNT, MOUNT	25.00	
						VENDOR TOTAL *	55.00	
0006017	00	MUTUAL OF OMAHA INSURANCE CO						
396005488	PR0904		02	09/04/2015	001-0000-218.04-03	AUG15 LIFE PREMIUMS	696.00	
396005488	PR0904		02	09/04/2015	001-0000-218.04-07	AUG15 COL LIFE EE	352.40	
396005488	PR0904		02	09/04/2015	001-0000-218.04-08	AUG15 VOL LIFE SP	49.75	
396005488	PR0904		02	09/04/2015	001-0000-218.04-09	AUG15 VOL LIFE CH	16.90	
396005488	PR0904		02	09/04/2015	001-0000-218.11-00	AUG15 LTD PREMIUMS	730.25	
						VENDOR TOTAL *	1,845.30	
0005005	00	NEWCO DISTRIBUTORS, INC.						
S100466034001	000118		02	09/04/2015	001-4210-421.33-01	PD/RS/CAT LITTER, FOOD	375.64	
						VENDOR TOTAL *	375.64	
0005752	00	O'REILLY AUTO PARTS						
2846363913	000114		02	09/04/2015	140-6710-671.35-10	PW/LW/WIPER FLUID	23.32	
						VENDOR TOTAL *	23.32	
0002268	00	PARS TRUSTEE						

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
0002268	00	PARS TRUSTEE						
PPE 08/30/15	PR0904		02	09/04/2015	001-0000-218.01-02	PPE 08/30/15 PARS	356.20	
						VENDOR TOTAL *	356.20	
0005797	00	PATIN, JASON						
9/14-17/15	000103		02	09/04/2015	001-0000-115.06-20	PR/JP/PARKS & REC CONF	150.00	
						VENDOR TOTAL *	150.00	
0001035	00	RAMOS/STRONG, INC.						
42074	PI0120	007643	02	09/04/2015	140-6710-671.35-01	1230 GAL REG UNLEADED GAS	3,716.39	
						VENDOR TOTAL *	3,716.39	
0001059	00	S.A.S.S.						
41219	000116		02	09/04/2015	001-4210-421.29-16	PD/RS/TEMP EMP 8/2-8/8/15	268.00	
41243	000118		02	09/04/2015	001-4210-421.29-16	PD/RS/TEMP EMP 8/9-15/15	268.00	
41219	PI0109		02	09/04/2015	002-4340-434.28-11	TEMP EMP 08/02-08/08/15	688.00	
						VENDOR TOTAL *	1,224.00	
0009999	00	SACRAMENTO PBLC SFTY TRAINING CENTR						
9/20-26/15	000116		02	09/04/2015	001-4210-421.25-01	PD/DS/SCHL RSRC OFF TRAIN	118.00	
						VENDOR TOTAL *	118.00	
0004650	00	SANTA FE WINWATER WORKS						
8372	000116		02	09/04/2015	001-4191-419.32-04	CH/JP/NUT, BOLT KITS	10.83	
8365	000116		02	09/04/2015	001-4630-463.32-04	PR/JP/COUPLING	171.04	
						VENDOR TOTAL *	181.87	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001256857AUG15000116			02	09/04/2015	002-4270-427.22-02	ST/LW/07/02-08/03/15 SRVS	30.15	
2010034650AUG15000116			02	09/04/2015	002-4270-427.22-02	ST/LW/LATE FEE	.23	
3001256853AUG15000116			02	09/04/2015	002-4270-427.22-02	ST/LW/07/02-08/03/15 SRVS	21.68	
3037600560AUG15000116			02	09/04/2015	002-4270-427.22-02	ST/LW/07/22-08/20/15 SRVS	41.84	
						VENDOR TOTAL *	93.90	
0005229	00	SPARKLETTS						
4362596AUG15	001164		02	09/04/2015	001-4150-415.29-09	FN/TS/DRINKINGWTR/CLR RNT	19.98	
4362596AUG15	001164		02	09/04/2015	001-4630-463.32-09	PR/TS/DRINKING WATER	8.49	
4362596AUG15	001164		02	09/04/2015	001-4630-463.28-01	PR/TS/COOLER RENT	3.00	
4362596AUG15	001164		02	09/04/2015	001-4630-463.32-09	PR/TS/DRINKING WATER	63.93	
4362596AUG15	001164		02	09/04/2015	005-4554-455.22-03	WW/TS/DRINKINGWTR/CLR RNT	45.45	
						VENDOR TOTAL *	140.85	
0005750	00	SPECIAL SERVICES GROUP, LLC						
8799	000116		02	09/04/2015	001-4210-421.28-01	PD/RS/FY16 COVERT TRACK	555.00	
						VENDOR TOTAL *	555.00	
0006179	00	SQUARE PRINT						
SP5147	000116		02	09/04/2015	066-4610-410.29-10	PD/RS/BANNER, POSTER, SHIRT	1,110.00	
						VENDOR TOTAL *	1,110.00	



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
0005744	00	STAPLES ADVANTAGE							
3274260375	PI0115	007629	02	09/04/2015	001-4192-419.34-02	PAPER		996.12	
3273971156	000109		02	09/04/2015	001-4210-421.34-01	PD/RS/CDS		28.13	
3273971157	000109		02	09/04/2015	001-4210-421.34-01	PD/RS/STORAGE SLEEVES		9.73	
3273971154	000109		02	09/04/2015	001-4620-462.34-01	PR/JP/OFFICE SUPPLIES		100.14	
3273971155	000109		02	09/04/2015	001-4620-462.34-01	PR/JP/BINDER		14.28	
3270002219	000118		02	09/04/2015	001-4620-462.36-01	PR/JP/CALENDAR		24.89	
						VENDOR TOTAL *		1,173.29	
0009999	00	STONE, RICHARD							
8/13/15	000103		02	09/04/2015	001-0000-364.00-00	PR/JP/RFND FALL SOCCER		95.00	
						VENDOR TOTAL *		95.00	
0005970	00	SWEEPER SHOP							
6155	000116		02	09/04/2015	002-4346-434.32-01	ST/LW/BLAST ORIFICE		105.10	
						VENDOR TOTAL *		105.10	
0000153	00	TOYOTA OF RIDGECREST							
CVCS162155	000116		02	09/04/2015	001-4210-421.29-06	PD/RS/REPLACE ALTERNATOR		426.95	
						VENDOR TOTAL *		426.95	
0006124	00	TRAFFIC DEVELOPMENT SERVICES, INC							
2681	PI0095	007556	02	09/04/2015	018-4760-430.46-01	TRAFFIC SIG MODIFICATIONS		139,057.20	
2681	PI0096	007556	02	09/04/2015	018-4760-430.46-01	TRAFFIC SIG MODIFICATIONS		5,520.96	
						VENDOR TOTAL *		144,578.16	
0005478	00	TRANSFIRST SERVICES INC.							
24043	001164		02	09/04/2015	001-4150-415.28-99	PD/TS/CREDIT CARD FEES		106.58	
24044	001164		02	09/04/2015	001-4150-415.28-99	PD/TS/CREDIT CARD FEES		43.14	
24045	001234		02	09/04/2015	001-4150-415.28-99	FN/TS/CREDIT CARD FEES		55.74	
						VENDOR TOTAL *		205.46	
0002736	00	UNDERGROUND SERVICE ALERT							
15070285	PI0101	007650	02	09/04/2015	005-4551-455.21-09	FY16 MEMBERSHIP FEE		470.64	
						VENDOR TOTAL *		470.64	
0006146	00	UNHASSOBISCAY, BERNARD							
36158	PI0117	007638	02	09/04/2015	001-4210-421.29-09	PROPERTY CLEAN UP		6,900.00	
						VENDOR TOTAL *		6,900.00	
0005414	00	US HEALTHWORKS MEDICAL GROUP							
2757820CA	000118		02	09/04/2015	001-4210-421.21-04	PD/RS/PE-BASIC		80.00	
						VENDOR TOTAL *		80.00	
0001258	00	VALIC							
PPE 08/30/15	000120		02	09/04/2015	001-0000-218.10-01	PPE 08/30/15 DEF COMP		175.00	
						VENDOR TOTAL *		175.00	
0006104	00	VARGAS MOBILE CAR WASH							

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
0006104	00	VARGAS MOBILE CAR WASH						
8/26/15	000103		02	09/04/2015	003-4360-436.21-09	TR/ST/BUS WASHES	295.00	
							VENDOR TOTAL *	295.00
0000308	00	VERIZON CALIFORNIA						
7603719473AUG15000116			02	09/04/2015	001-4192-419.26-01	IT/DS/08/07-09/06/15 SRVS	54.63	
							VENDOR TOTAL *	54.63
0002135	00	WAL-MART STORE #01-1600						
2052	000116		02	09/04/2015	001-4620-462.36-01	PR/JP/ICE CHEST, TRAY	43.58	
2783	000116		02	09/04/2015	001-4620-462.38-02	PR/JP/CONCESSIONS	75.62	
7735	000116		02	09/04/2015	001-4620-462.38-02	PR/JP/CONCESSIONS	153.83	
							VENDOR TOTAL *	273.03
0001303	00	WEST GROUP						
832278861	000116		02	09/04/2015	001-4210-421.29-06	PD/RS/JUL15 INFORMATION	145.04	
							VENDOR TOTAL *	145.04
0005776	00	WILLDAN ENGINEERING						
613385	PI0105		02	09/04/2015	018-4760-430.21-06	PROF SRVS 05/02-07/03/15	225.00	
6613439	PI0106		02	09/04/2015	018-4760-430.21-06	PROF SRVS 07/04-07/31/15	1,568.70	
6613439	PI0107		02	09/04/2015	018-4760-430.21-06	PROF SRVS 07/04-07/31/15	8,201.30	
1028421	PI0097		02	09/04/2015	251-4120-412.21-15	LANDSCAPE & LIGHTING DIST	1,996.97	
							VENDOR TOTAL *	11,991.97
02 UNION BANK-GENERAL CHECKING					BANK TOTAL *		292,838.73	

BANK: 03

VEND NO	SEQ#	VENDOR NAME						CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT
0004482	00	BLX GROUP LLC.							
13135081715	000112		03	09/04/2015	939-4469-446.21-09	FN/TS/TAB ARBTRGE ANLYSIS		2,000.00	
						VENDOR TOTAL *		2,000.00	
0005869	00	KOSMONT COMPANIES							
3	PI0116	007632	03	09/04/2015	939-4460-446.21-09	PROF SRVS 07/01-07/31/15		288.60	
						VENDOR TOTAL *		288.60	
			03		UNION BANK-RRA FUNDS	BANK TOTAL *		2,288.60	
						TOTAL EXPENDITURES ****		295,127.33	
					GRAND TOTAL	*****			295,127.33