

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 09/18/2015

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 09/18/2015

City Total: \$589,581.39

RDA Total: \$1,470.00

Total Disbursed: \$591,051.39

FISCAL IMPACT:

Total Disbursed: \$591,051.39

Reviewed by: Finance Director

ACTION REQUESTED:

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

PROGRAM: GM339L

AS OF: 09/18/2015

CHECK DATE: 09/18/2015

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

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
0006095	00	A 2 Z LOCK & SECURITY						
14746	000147		02	09/18/2015	001-4630-463.23-04	PR/JP/KEY	5.41	
						VENDOR TOTAL *	5.41	
0004556	00	ABILITIES UNLIMITED						
1602	PI0144	007649	02	09/18/2015	002-4340-434.32-05	REMOVE/REPLACE CONCRETE	4,350.00	
						VENDOR TOTAL *	4,350.00	
0001358	00	ADLERHORST INTERNATIONAL, INC.						
53036	000147		02	09/18/2015	001-4210-421.25-01	PD/RS/JUN15 TRAINING	141.67	
53405	000147		02	09/18/2015	001-4210-421.25-01	PD/RS/AUG15 ON-SITE TRAIN	158.34	
						VENDOR TOTAL *	300.01	
0005887	00	AEGIS ITS, INC						
15360	PI0129		02	09/18/2015	002-4310-431.23-03	AUG15 PREVENT MAINT	1,775.64	
15403	PI0132		02	09/18/2015	002-4310-431.23-03	AUG15 ROLLING REPORT	60.35	
						VENDOR TOTAL *	1,835.99	
0006041	00	AFA - FSA						
1141186A	PR0918		02	09/18/2015	001-0000-218.20-01	SEP15 FSA	3,174.94	
						VENDOR TOTAL *	3,174.94	
0004675	00	AFLAC						
804015	PR0918		02	09/18/2015	001-0000-218.20-02	SEP15 PREMIUMS	867.06	
						VENDOR TOTAL *	867.06	
0005473	00	AGOSTINACCI, ANTOINETTE						
10/12-16/15	000155		02	09/18/2015	001-0000-115.02-10	PD/RF/TA RIMS CONFERENCE	185.00	
						VENDOR TOTAL *	185.00	
0005354	00	ALEXANDER, MATTHEW						
8/17-22/15	000155		02	09/18/2015	001-4480-448.25-01	CD/DS/APA CONFERENCE	210.00	
						VENDOR TOTAL *	210.00	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 09/13/15	PR0918		02	09/18/2015	001-0000-218.03-02	PPE 09/13/15 PEAR DUES	1,786.50	
						VENDOR TOTAL *	1,786.50	
0006020	00	AMERICAN FIDELITY ASSURANCE CO						
B347376	PR0918		02	09/18/2015	001-0000-218.32-00	SEP15 PRE TAX PREM	2,716.60	
B347376	PR0918		02	09/18/2015	001-0000-218.33-00	SEP15 POST TAX PREM	3,858.49	
						VENDOR TOTAL *	6,575.09	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100462711	000122		02	09/18/2015	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	60.46	
2100464308	000122		02	09/18/2015	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	60.46	
2100465849	000122		02	09/18/2015	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	60.46	
2100462699	000122		02	09/18/2015	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	34.05	
2100462709	000122		02	09/18/2015	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	99.79	

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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
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100464304	000122		02	09/18/2015	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	34.05	
2100464307	000122		02	09/18/2015	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	99.79	
2100465840	000122		02	09/18/2015	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	34.05	
2100465847	000122		02	09/18/2015	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	99.79	
2100464305	000122		02	09/18/2015	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	44.38	
2100465842	000122		02	09/18/2015	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	44.38	
2100461855	000122		02	09/18/2015	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	67.02	
2100462701	000122		02	09/18/2015	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	44.38	
2100462704	000122		02	09/18/2015	005-4554-455.28-05	WW/JB/CLEANING SUPPLIES	30.69	
2100463458	000122		02	09/18/2015	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	46.50	
2100465032	000122		02	09/18/2015	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	67.02	
2100464306	000122		02	09/18/2015	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	129.83	
2100465844	000122		02	09/18/2015	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	30.69	
						VENDOR TOTAL *	1,087.79	
0005021	00	AVID IDENTIFICATION SYSTEMS, INC.						
359910	000158		02	09/18/2015	001-4210-421.36-03	PD/RS/PETTRAC CHIPS	512.50	
						VENDOR TOTAL *	512.50	
0001575	00	BELL, RON						
10/13-16/15	000155		02	09/18/2015	001-0000-115.02-10	PD/DS/TA GEN DIFFERENCES	125.00	
						VENDOR TOTAL *	125.00	
0001575	00	BELL, RON,CK GRP-1						
10/16/15	000155		02	09/18/2015	001-0000-115.02-10	PD/DS/TA TRAIN/TEACH TECH	50.00	
						VENDOR TOTAL *	50.00	
0005708	00	BENNETT, CHRISTOPHER						
08/24-28/15	000155		02	09/18/2015	001-0000-115.06-46	PR/DS/CLR TA PR CONF	225.00	
08/24-28/15	000155		02	09/18/2015	001-4630-463.25-01	PR/DS/CLR TA PR CONF	245.00	
						VENDOR TOTAL *	20.00	
0001470	00	BENZ PROPANE CO., INC.						
238352497	000158		02	09/18/2015	001-4210-421.22-01	PD/RS/AUG15 PROPANE	62.59	
238352448	000147		02	09/18/2015	005-4554-455.22-01	WW/JB/AUG15 PROPANE	379.47	
						VENDOR TOTAL *	442.06	
0005880	00	BMI MECHANICAL, INC						
72382	PI0138		02	09/18/2015	001-4191-419.23-04	AC REPAIR	1,289.07	
72382	PI0139		02	09/18/2015	001-4191-419.23-04	AC REPAIR	834.30	
						VENDOR TOTAL *	2,123.37	
0006097	00	BOOTH ALFRED						
10/6-9/15	000155		02	09/18/2015	001-0000-115.02-10	PD/DS/TA CACEO SEMINAR	100.00	
						VENDOR TOTAL *	100.00	
0001688	00	BROWN, ANTHONY						
10/13-16/15	000155		02	09/18/2015	001-0000-115.02-10	PD/DS/TA GEN DIFFERENCES	125.00	

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
0001688	00	BROWN, ANTHONY						
						VENDOR TOTAL *	125.00	
0004430	00	BSK ASSOCIATES						
74429	PI0128		02	09/18/2015	005-4554-455.21-04	PROF SRVS 08/01-08/31/15	12,560.00	
						VENDOR TOTAL *	12,560.00	
0004623	00	BURTCH CONSTRUCTION						
111411	PI0137		02	09/18/2015	002-4340-434.32-05	11 TONS SC-3000 TO CORP	11,700.00	
						VENDOR TOTAL *	11,700.00	
0001141	00	CA - DEPT OF JUSTICE						
118417	000158		02	09/18/2015	001-0000-367.22-12	PD/RS/AUG15 LIVESCAPS	3,047.00	
						VENDOR TOTAL *	3,047.00	
0004304	00	CA - PUBLIC EMP RETIREMENT-MEDICAL						
1844	PR0918		02	09/18/2015	001-0000-218.05-00	OCT14 PREMIUMS ACTIVE	54,391.62	
1844	000161		02	09/18/2015	110-0000-218.01-04	OCT14 PREMIUMS RETIRED	2,850.21	
1844	000161		02	09/18/2015	110-0000-218.01-04	OCT14 PREMIUMS ADJUST	.30-	
						VENDOR TOTAL *	57,241.53	
0000291	00	CAL SUN POOLS						
1529	000147		02	09/18/2015	005-4552-455.37-01	WW/JB/CHLORINE	20.00	
						VENDOR TOTAL *	20.00	
0005416	00	CAR WASH, THE						
9/8/15	000158		02	09/18/2015	001-4210-421.23-01	PD/RS/AUG15 CAR WASHES	275.40	
						VENDOR TOTAL *	275.40	
0005962	00	CARQUEST AUTO PARTS						
9251220938	000124		02	09/18/2015	005-4554-455.35-01	WW/JB/HYDRAULIC FLUID,OIL	155.38	
9251221219	000124		02	09/18/2015	005-4554-455.35-01	WW/JB/OIL	61.74	
9251221350	000124		02	09/18/2015	005-4554-455.35-01	WW/JB/OIL	39.40	
9251221465	000124		02	09/18/2015	005-4554-455.35-01	WW/JB/HYDRAULIC OIL	51.78	
9251221242	000124		02	09/18/2015	005-4556-455.32-03	WW/JB/BANDED BELTS	106.07	
9251221493	000124		02	09/18/2015	005-4556-455.32-03	WW/JB/BANDED BELTS	58.21	
9251220876	000124		02	09/18/2015	005-4556-455.35-01	WW/JB/OIL STABILIZER	69.69	
9251220884	000124		02	09/18/2015	005-4556-455.35-01	WW/JB/ANTIFREEZE	12.95	
9251221315	000124		02	09/18/2015	005-4556-455.32-01	WW/JB/BANDED BELT	46.21	
9251221141	000124		02	09/18/2015	140-6710-671.35-10	PW/LW/NOZZLE	20.97	
9251221183	000124		02	09/18/2015	140-6710-671.35-10	PW/LW/TUBING	7.89	
9251221205	000124		02	09/18/2015	140-6710-671.35-10	PW/LW/RIVET	18.19	
9251221338	000124		02	09/18/2015	140-6710-671.35-10	PW/LW/BRAKE ROTORS, PADS	258.92	
9251221379	000124		02	09/18/2015	140-6710-671.35-10	PW/LW/CAP SCREWS	13.38	
9251221395	000124		02	09/18/2015	140-6710-671.35-10	PW/LW/HEX NUT	13.11	
9251221639	000158		02	09/18/2015	140-6710-671.35-10	PW/LW/TRACTOR BATTERY	427.08	
9251221683	000158		02	09/18/2015	140-6710-671.35-10	PW/LW/GLOVES, FILTER	19.11	
						VENDOR TOTAL *	1,380.08	

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
0001391	00	CLARK'S RV SUPPLY						
6092	000147		02	09/18/2015	001-4210-421.23-01	PD/RS/AC REPAIR, GASKET	219.33	
						VENDOR TOTAL *	219.33	
0005445	00	COCA-COLA NORTH AMERICA						
7300687684	000148		02	09/18/2015	001-4620-462.38-02	PR/JP/AUG15 TTL BEV PLAN	37.88	
7300777912	000148		02	09/18/2015	001-4620-462.38-02	PR/JP/SEP15 TTL BEV PLAN	37.88	
						VENDOR TOTAL *	75.76	
0003904	00	COFFEE BREAK SERVICE						
SEP4107	000148		02	09/18/2015	002-4340-434.29-09	ST/LW/RENTAL WATER COOLER	40.00	
SEP4107.	000148		02	09/18/2015	003-4360-436.29-09	TR/ST/RENTAL WATER COOLER	40.00	
						VENDOR TOTAL *	80.00	
0002980	00	COLONIAL LIFE AND ACC. INS						
72158410901948	PR0918		02	09/18/2015	001-0000-218.31-00	SEP15 PREMIUMS POST TAX	111.76	
						VENDOR TOTAL *	111.76	
0000879	00	COMMANDING OFFICER						
6039100	PI0134		02	09/18/2015	005-4554-455.22-02	AUG15 ELECTRICTY & WATER	2,493.91	
						VENDOR TOTAL *	2,493.91	
0000337	00	CRESTWOOD ANIMAL HOSPITAL						
178645952	000144		02	09/18/2015	001-0000-220.06-00	PD/TS/HENDON, C.	5.00	
178645952.	000144		02	09/18/2015	001-0000-220.06-00	PD/TS/HENDON, C.	5.00	
178645800	000144		02	09/18/2015	001-0000-220.06-00	PD/TS/MARKER, S.	5.00	
178645795	000144		02	09/18/2015	001-0000-220.06-00	PD/TS/KICHAK, J.	5.00	
178645742	000144		02	09/18/2015	001-0000-220.06-00	PD/TS/SINGLETERY, B.	5.00	
178646152	000144		02	09/18/2015	001-0000-220.06-00	PD/TS/CONGO, G.	5.00	
178645998	000144		02	09/18/2015	001-0000-220.06-00	PD/TS/LAMSON, C.	5.00	
178646050	000144		02	09/18/2015	001-0000-220.06-00	PD/TS/LOPEZ, M.	5.00	
178646179	000144		02	09/18/2015	001-0000-220.06-00	PD/TS/WILLIAMS, A.	5.00	
178646420	000145		02	09/18/2015	001-0000-220.06-00	PD/TS/JOHNSON, J.	5.00	
178646292	000145		02	09/18/2015	001-0000-220.06-00	PD/TS/STARR, M.	5.00	
178646292.	000145		02	09/18/2015	001-0000-220.06-00	PD/TS/STARR, M.	5.00	
178646382	000145		02	09/18/2015	001-0000-220.06-00	PD/TS/AULD, J.	5.00	
178646382.	000145		02	09/18/2015	001-0000-220.06-00	PD/TS/AULD, J.	5.00	
178646635	000145		02	09/18/2015	001-0000-220.06-00	PD/TS/WARNOCK, R.	5.00	
						VENDOR TOTAL *	75.00	
0000350	00	D & D DISPOSAL INC.						
8840	000158		02	09/18/2015	001-4210-421.28-03	PD/RS/AUG15 DISPOSAL FEE	780.00	
						VENDOR TOTAL *	780.00	
0000354	00	DAILY INDEPENDENT						
28573	000148		02	09/18/2015	001-4125-412.26-04	HR/TS/HELP WANTED-FN	59.73	
						VENDOR TOTAL *	59.73	
0004079	00	DAMPIER, JUSTIN						

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
0004079	00	DAMPIER, JUSTIN						
9/26-30/15	000155		02	09/18/2015	001-0000-115.02-10	PD/DS/TA RSRV COORDINATOR	145.00	
						VENDOR TOTAL *	145.00	
0003886	00	DESERT AREA RESOURCES AND TRAINING						
106207.	PI0140	007630	02	09/18/2015	001-4199-419.29-09	AUG15 JANITORIAL	250.00	
106208	000148		02	09/18/2015	003-4360-436.21-09	TR/ST/AUG15 JANITORIAL	100.00	
						VENDOR TOTAL *	350.00	
0000403	00	DESERT SPORT CENTER, INC.						
72626	000148		02	09/18/2015	001-4210-421.23-01	PD/RS/CARB REBUILD KIT	86.49	
72636	000158		02	09/18/2015	001-4210-421.23-01	PD/RS/MOTORCYCLE REPAIR	898.27	
72660	000158		02	09/18/2015	001-4210-421.31-01	PD/RS/GRIPS	18.34	
						VENDOR TOTAL *	1,003.10	
0004863	00	DILLEY, TOM						
11/1-6/15	000155		02	09/18/2015	001-0000-115.02-10	PD/DS/TA ADVANCED BATT	275.00	
						VENDOR TOTAL *	275.00	
0003059	00	EAGLE POINT SOFTWARE CORP						
270927IN	PI0148	007666	02	09/18/2015	001-4720-410.29-07	PROGRAM UPGRADE	1,750.00	
						VENDOR TOTAL *	1,750.00	
0004981	00	FASTENAL COMPANY						
CARID69645	000128		02	09/18/2015	001-4191-419.32-04	CH/JP/SET-UP WEDGE	36.30	
CARID69642	000129		02	09/18/2015	001-4191-419.32-04	CH/JP/NUT, SCREW	7.60	
CARID69597	000128		02	09/18/2015	001-4210-421.33-01	PD/RS/BLEACH, DETERGENT	381.10	
CARID69682	000158		02	09/18/2015	001-4210-421.33-01	PD/RS/BLEACH	150.20	
CARID69588	000128		02	09/18/2015	005-4554-455.32-09	WW/JB/KEYSTOCK, THREADLOCK	32.59	
CARID69592	000128		02	09/18/2015	005-4554-455.32-09	WW/JB/KEYSTOCK	2.51	
CARID69631	000128		02	09/18/2015	005-4554-455.32-09	WW/JB/NUT, WASHER, SCREW	9.33	
						VENDOR TOTAL *	619.63	
0000478	00	FEDERAL EXPRESS CORP.						
513428040	000148		02	09/18/2015	001-4210-421.25-03	PD/RS/DOCS TO SPENCER GRP	50.88	
513428040	000148		02	09/18/2015	001-4720-410.25-03	PW/LC/DOCS TO SCE	50.62	
						VENDOR TOTAL *	101.50	
0006090	00	FORENSIC NURSE SPECIALISTS						
2037	000148		02	09/18/2015	001-4210-421.21-08	PD/RS/KERN SART	1,500.00	
						VENDOR TOTAL *	1,500.00	
0005977	00	GARDA CL WEST, INC						
20100004	000148		02	09/18/2015	001-4150-415.21-09	FN/TS/AUG15 EXTRA CHARGES	101.85	
10136657	000148		02	09/18/2015	001-4150-415.21-09	FN/TS/SEP15 TRANSPORT	373.26	
						VENDOR TOTAL *	475.11	
0001513	00	GRAINGER						
9821323699	000148		02	09/18/2015	005-4554-455.32-09	WW/JB/CONTACTORS	119.29	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001513	00	GRAINGER						
						VENDOR TOTAL *	119.29	
0005464	00	GROVES, BILL						
11/16-19/15	000155		02	09/18/2015	001-0000-115.02-10	PD/DS/TA ORGANIZATN TOOLS	175.00	
						VENDOR TOTAL *	175.00	
0004865	00	HDL COREN & CONE						
21882IN	000158		02	09/18/2015	001-4150-415.21-09	FN/TS/2014-15 CAFR SRVS	595.00	
						VENDOR TOTAL *	595.00	
0009999	00	HISE, KEYLA						
9/2/15	000126		02	09/18/2015	001-0000-364.00-00	PR/JP/RFND SOCCER	36.00	
						VENDOR TOTAL *	36.00	
0005850	00	HLA GROUP						
6	PI0125		02	09/18/2015	018-4660-460.21-06	PROF SRVS 06/21-07/18/15	2,275.00	
7	PI0136		02	09/18/2015	018-4660-460.21-06	PROF SRVS 07/19-08/22/15	1,872.58	
						VENDOR TOTAL *	4,147.58	
0005840	00	HOBART SERVICE						
32210043	000148		02	09/18/2015	001-4630-463.23-03	PR/JP/DISHWASHER REPAIR	1,796.36	
						VENDOR TOTAL *	1,796.36	
0004931	00	HOME DEPOT CREDIT SERVICES						
2012737	000131		02	09/18/2015	001-4191-419.32-04	CH/JP/VALVE BOX	21.71	
5130235	000131		02	09/18/2015	001-4191-419.32-04	CH/JP/CLEANER	10.78	
9094217	000148		02	09/18/2015	001-4199-419.31-01	PW/TS/SCREWS	41.09	
5973819	000131		02	09/18/2015	001-4630-463.32-04	PR/JP/FELT PADS	15.36	
90943	000131		02	09/18/2015	001-4630-463.32-04	PR/JP/BAIT STATION, RISER	23.24	
2012751	000131		02	09/18/2015	001-4630-463.32-04	PR/JP/SEALANT, COUPLING	14.27	
2091669	000131		02	09/18/2015	001-4630-463.32-04	PR/JP/CONCRETE, HOE	52.75	
2140650	000131		02	09/18/2015	001-4630-463.32-04	PR/JP/THREADLOCKER	21.28	
2140657	000131		02	09/18/2015	001-4630-463.32-03	PR/JP/FUSES	15.01	
3012527	000131		02	09/18/2015	001-4630-463.32-04	PR/JP/ROTOR	19.47	
3012567	000131		02	09/18/2015	001-4630-463.32-04	PR/JP/COLORED FLAGS	6.07	
3012589	000131		02	09/18/2015	001-4630-463.32-04	PR/JP/HAND PUMP	30.80	
3012599	000131		02	09/18/2015	001-4630-463.32-04	PR/JP/ROPE, SCREW, NUT	36.03	
3101058	000131		02	09/18/2015	001-4630-463.32-04	PR/JP/SCREWS	5.87	
4011125	000131		02	09/18/2015	001-4630-463.32-04	PR/JP/GREASE, FELT PADS	21.56	
4011182	000131		02	09/18/2015	001-4630-463.32-04	PR/JP/WALL PLATE	1.62	
5090543	000131		02	09/18/2015	001-4630-463.32-04	PR/JP/RAIL END	1.48	
8011881	000131		02	09/18/2015	001-4630-463.32-04	PR/JP/FELT PADS, WHEELS	23.31	
8011888	000131		02	09/18/2015	001-4630-463.32-04	PR/JP/GLOVES	21.62	
8011902	000131		02	09/18/2015	001-4630-463.32-04	PR/JP/PIPE COVER, GRAB BAR	261.17	
8011950	000131		02	09/18/2015	001-4630-463.32-04	PR/JP/GLUE, BOLT, WASHER	6.71	
8011954	000131		02	09/18/2015	001-4630-463.32-04	PR/JP/SHIELDS, SCREWS	30.53	
8020177	000131		02	09/18/2015	001-4630-463.32-04	PR/JP/HOSE BIBB, TEE	35.47	
8020179	000131		02	09/18/2015	001-4630-463.32-04	PR/JP/ADAPTER, TAPE	5.59	

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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
0004931	00	HOME DEPOT CREDIT SERVICES						
9011731	000131		02	09/18/2015	001-4630-463.32-04	PR/JP/ROTOR	62.08	
9011733	000131		02	09/18/2015	001-4630-463.32-04	PR/JP/PVC	7.22	
9011749	000131		02	09/18/2015	001-4630-463.32-04	PR/JP/INSECTICIDE	11.75	
9011750	000131		02	09/18/2015	001-4630-463.32-04	PR/JP/PRIMER, PVC	12.85	
9011816	000131		02	09/18/2015	001-4630-463.32-04	PR/JP/RISER	.70	
9100750	000131		02	09/18/2015	001-4630-463.32-04	PR/JP/COVERALLS, GOGGLES	13.30	
11648	000131		02	09/18/2015	005-4554-455.32-04	WW/JB/BAIT STATIONS	39.32	
1010152	000131		02	09/18/2015	005-4554-455.31-01	WW/JB/TOOL SET, PLIER	94.75	
						VENDOR TOTAL *	964.76	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 09/13/15	PR0918		02	09/18/2015	001-0000-218.10-02	PPE 09/13/15 DEF COMP	7,541.91	
						VENDOR TOTAL *	7,541.91	
0005954	00	IN SHAPE HEALTH CLUBS INC.						
SEP15 DUES	PR0918		02	09/18/2015	001-0000-218.17-00	SEP15 MEMBERSHIP DUES	1,405.66	
						VENDOR TOTAL *	1,405.66	
0004724	00	INCONTACT, INC						
79912	000158		02	09/18/2015	001-4192-419.26-01	IT/DS/07/21-08/20/15 SRVS	81.72	
						VENDOR TOTAL *	81.72	
0001571	00	INYO LEASING, INC.						
822710	000133		02	09/18/2015	001-4210-421.29-06	PD/RS/LIGHTBAR	1,052.64	
822711	000133		02	09/18/2015	001-4210-421.29-06	PD/RS/DOUBLE ROW COMBO	1,291.21	
822712	000133		02	09/18/2015	001-4210-421.29-06	PD/RS/DRIVING LIGHT	845.22	
822726	000133		02	09/18/2015	001-4210-421.29-06	PD/RS/BACKUP CAMERA	128.82	
822760	000133		02	09/18/2015	001-4210-421.29-06	PD/RS/V-BELT	53.02	
823022	000133		02	09/18/2015	001-4210-421.29-06	PD/RS/ALTERNATOR	258.65	
823760	000133		02	09/18/2015	001-4210-421.29-06	PD/RS/FILTER	101.63	
826058	000134		02	09/18/2015	005-4554-455.31-01	WW/JB/HOIST, SOCKET SET	305.51	
826069	000134		02	09/18/2015	005-4554-455.32-09	WW/JB/GASKET SEALANT	11.89	
826366	000134		02	09/18/2015	005-4554-455.31-01	WW/JB/GEAR PULLER	84.40	
822754	000133		02	09/18/2015	140-6710-671.35-10	PW/LW/DEEP FUSE COVER	57.97	
824308	000133		02	09/18/2015	140-6710-671.35-10	PW/LW/BATTERY	314.86	
824752	000133		02	09/18/2015	140-6710-671.35-10	PW/LW/RTRN WARRANTY	53.02	
824812	000133		02	09/18/2015	140-6710-671.35-10	PW/LW/GASKET MATERIAL	18.91	
824908	000133		02	09/18/2015	140-6710-671.35-10	PW/LW/GASKET SEALANT	18.38	
824951	000133		02	09/18/2015	140-6710-671.35-10	PW/LW/SPRING	25.89	
825196	000133		02	09/18/2015	140-6710-671.35-10	PW/LW/RTRN WARRANTY, CORE	286.54	
825222	000134		02	09/18/2015	140-6710-671.35-10	PW/LW/WIPER BLADE	58.39	
825286	000134		02	09/18/2015	140-6710-671.35-10	PW/LW/WIPER BLADE	97.32	
825657	000134		02	09/18/2015	140-6710-671.35-10	PW/LW/AIR FILTER	30.84	
825705	000134		02	09/18/2015	140-6710-671.35-10	PW/LW/BATTERY	118.88	
825822	000134		02	09/18/2015	140-6710-671.35-10	PW/LW/HEAT SHRNK TUBE KIT	133.09	
826648	000158		02	09/18/2015	140-6710-671.35-10	PW/LW/REFRIGERANT OIL	10.81	
826053	000158		02	09/18/2015	140-6710-671.35-10	PW/LW/AC CONDENSER, EVAP	265.19	
826062	000158		02	09/18/2015	140-6710-671.35-10	PW/LW/CHAIN	42.11	

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UNION BANK-GENERAL CHECKING

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
0001571	00	INYO LEASING, INC.						
825930	000158		02	09/18/2015	140-6710-671.35-10	PW/LW/TIRE VALVE	53.58	
825927	000158		02	09/18/2015	140-6710-671.35-10	PW/LW/DOOR HANDLE	25.88	
826091	000158		02	09/18/2015	140-6710-671.35-10	PW/LW/BATTERY	58.43	
VENDOR TOTAL *							5,123.96	
0000649	00	IWV WATER DISTRICT						
7986038AUG15	001120		02	09/18/2015	001-4210-421.22-03	PD/RS/07/13-08/12/15 SRVS	385.36	
7986001AUG15	001120		02	09/18/2015	001-4630-463.22-03	PR/JP/07/08-08/07/15 SRVS	41.27	
7986004AUG15	001120		02	09/18/2015	001-4630-463.22-03	PR/JP/07/15-08/14/15 SRVS	220.47	
7986005AUG15	001120		02	09/18/2015	001-4630-463.22-03	PR/JP/07/15-08/14/15 SRVS	32.60	
7986006AUG15	001120		02	09/18/2015	001-4630-463.22-03	PR/JP/07/15-08/14/15 SRVS	33.64	
7986009AUG15	001120		02	09/18/2015	001-4630-463.22-03	PR/JP/07/15-08/14/15 SRVS	218.39	
7986010AUG15	001120		02	09/18/2015	001-4630-463.22-03	PR/JP/07/09-08/10/15 SRVS	2,202.58	
7986012AUG15	001120		02	09/18/2015	001-4630-463.22-03	PR/JP/07/01-08/03/15 SRVS	292.66	
7986014AUG15	001120		02	09/18/2015	001-4630-463.22-03	PR/JP/07/01-08/03/15 SRVS	1,402.93	
7986018AUG15	001120		02	09/18/2015	001-4630-463.22-03	PR/JP/07/01-08/03/15 SRVS	50.13	
7986019AUG15	001120		02	09/18/2015	001-4630-463.22-03	PR/JP/07/09-08/10/15 SRVS	2,262.25	
7986021AUG15	001120		02	09/18/2015	001-4630-463.22-03	PR/JP/07/01-08/03/15 SRVS	71.71	
7986022AUG15	001120		02	09/18/2015	001-4630-463.22-03	PR/JP/07/01-08/03/15 SRVS	534.82	
7986023AUG15	001120		02	09/18/2015	001-4630-463.22-03	PR/JP/07/02-08/04/15 SRVS	41.79	
7986024AUG15	001120		02	09/18/2015	001-4630-463.22-03	PR/JP/07/02-08/04/15 SRVS	42.83	
7986028AUG15	001120		02	09/18/2015	001-4630-463.22-03	PR/JP/07/08-08/07/15 SRVS	45.21	
7986030AUG15	001120		02	09/18/2015	001-4630-463.22-03	PR/JP/07/15-08/14/15 SRVS	98.47	
7986031AUG15	001120		02	09/18/2015	001-4630-463.22-03	PR/JP/07/01-08/03/15 SRVS	40.75	
7986032AUG15	001120		02	09/18/2015	001-4630-463.22-03	PR/JP/07/02-08/04/15 SRVS	42.83	
7986033AUG15	001120		02	09/18/2015	001-4630-463.22-03	PR/JP/07/10-08/11/15 SRVS	32.60	
7986034AUG15	001120		02	09/18/2015	001-4630-463.22-03	PR/JP/07/15-08/14/15 SRVS	41.27	
7986035AUG15	001120		02	09/18/2015	001-4630-463.22-03	PR/JP/07/01-08/03/15 SRVS	55.05	
7986036AUG15	001120		02	09/18/2015	001-4630-463.22-03	PR/JP/07/10-08/11/15 SRVS	40.75	
7986046AUG15	001120		02	09/18/2015	001-4630-463.22-03	PR/JP/07/13-08/12/15 SRVS	102.93	
7986047AUG15	001120		02	09/18/2015	001-4630-463.22-03	PR/JP/07/08-08/07/15 SRVS	56.69	
7986048AUG15	001120		02	09/18/2015	001-4630-463.22-03	PR/JP/07/10-08/11/15 SRVS	98.47	
7986049AUG15	001120		02	09/18/2015	001-4630-463.22-03	PR/JP/07/10-08/11/15 SRVS	62.79	
7986050AUG15	001120		02	09/18/2015	001-4630-463.22-03	PR/JP/07/10-08/11/15 SRVS	71.71	
7986051AUG15	001120		02	09/18/2015	001-4630-463.22-03	PR/JP/07/20-08/19/15 SRVS	48.49	
7986052AUG15	001120		02	09/18/2015	001-4630-463.22-03	PR/JP/07/20-08/19/15 SRVS	50.13	
7986053AUG15	001120		02	09/18/2015	001-4630-463.22-03	PR/JP/07/21-08/20/15 SRVS	69.48	
7986054AUG15	001120		02	09/18/2015	001-4630-463.22-03	PR/JP/07/21-08/20/15 SRVS	118.18	
7986055AUG15	001120		02	09/18/2015	001-4630-463.22-03	PR/JP/07/21-08/20/15 SRVS	46.85	
7986056AUG15	001120		02	09/18/2015	001-4630-463.22-03	PR/JP/07/21-08/20/15 SRVS	41.79	
7986057AUG15	001120		02	09/18/2015	001-4630-463.22-03	PR/JP/07/15-08/14/15 SRVS	41.27	
7986062AUG15	001120		02	09/18/2015	001-4630-463.22-03	PR/JP/07/07-08/06/15 SRVS	72.60	
1179	PI0122	007665	02	09/18/2015	002-4270-427.28-04	REPAIR DAMAGE FIRE HYDRNT	2,390.23	
7986008AUG15	001120		02	09/18/2015	002-4340-434.22-03	ST/LW/07/07-08/06/15 SRVS	223.07	
7986060AUG15	001120		02	09/18/2015	002-4340-434.22-03	ST/LW/07/02-08/04/15 SRVS	72.60	
7986061AUG15	001120		02	09/18/2015	002-4340-434.22-03	ST/LW/07/02-08/04/15 SRVS	68.96	
7986058JUL15	000135		02	09/18/2015	005-4554-455.22-03	WW/JB/06/12-07/15/15	165.92	
7986058AUG15	000135		02	09/18/2015	005-4554-455.22-03	WW/JB/07/15-08/14/15	77.55	

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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
0000649	00	IWV WATER DISTRICT						
7986037AUG15	001120		02	09/18/2015	140-6710-671.22-03	PW/LW/07/07-08/06/15 SRVS	89.74	
VENDOR TOTAL *							12,199.81	
0000398	00	JIM CHARLON FORD, INC.						
FOCS114973	000148		02	09/18/2015	001-4210-421.23-01	PD/RS/OIL CHANGE	195.00	
FOCS115004	000148		02	09/18/2015	140-6710-671.23-01	PW/LW/AIRBAG TESTING	274.74	
VENDOR TOTAL *							469.74	
0002989	00	JUDICIAL DATA SYSTEMS CORP						
5511	000148		02	09/18/2015	001-4210-421.21-09	PD/RS/JUL15 PARKING CITES	100.00	
VENDOR TOTAL *							100.00	
0002185	00	KERN COUNTY AUDITOR CONTROLLER						
JUL15	000158		02	09/18/2015	001-4210-421.21-09	PD/RS/JUL15 PARKING CITES	30.00	
VENDOR TOTAL *							30.00	
0002748	00	KERN COUNTY WASTE MGMT DEPT						
41077115	000137		02	09/18/2015	001-4191-419.22-04	CH/JP/GREEN WASTE	13.50	
41077141	000137		02	09/18/2015	001-4191-419.22-04	CH/JP/GREEN WASTE	20.25	
41077213	000137		02	09/18/2015	001-4191-419.22-04	CH/JP/GREEN WASTE	17.10	
41077258	000158		02	09/18/2015	001-4191-419.22-04	CH/JP/GREEN WASTE	19.35	
41075755	000137		02	09/18/2015	001-4630-463.22-04	PR/JP/GREEN WASTE	9.45	
41075821	000137		02	09/18/2015	001-4630-463.22-04	PR/JP/GREEN WASTE	22.50	
41075861	000137		02	09/18/2015	001-4630-463.22-04	PR/JP/GREEN WASTE	15.30	
41076058	000137		02	09/18/2015	001-4630-463.22-04	PR/JP/GREEN WASTE	13.05	
41076074	000137		02	09/18/2015	001-4630-463.22-04	PR/JP/GREEN WASTE	40.50	
41076088	000137		02	09/18/2015	001-4630-463.22-04	PR/JP/GREEN WASTE	28.80	
41076174	000137		02	09/18/2015	001-4630-463.22-04	PR/JP/GREEN WASTE	48.60	
VENDOR TOTAL *							248.40	
0006182	00	LEFFLER MOTORSPORTS						
466414	000149		02	09/18/2015	140-6710-671.35-10	PW/LW/BATTERIES	660.32	
VENDOR TOTAL *							660.32	
0002035	00	LOREN, CATHERINE E.						
10/12-16/15	000155		02	09/18/2015	001-0000-115.02-10	PD/RF/TA RIMS CONFERENCE	185.00	
VENDOR TOTAL *							185.00	
0004277	00	MARRONE, RYAN						
10/12-16/15	000155		02	09/18/2015	001-0000-115.02-10	PD/RF/TA RIMS CONFERENCE	185.00	
VENDOR TOTAL *							185.00	
0003329	00	MCI COMM SERVICE						
7N987884AUG15	000151		02	09/18/2015	001-4210-421.26-03	PD/RS/STMNT END 8/19/15	32.68	
VENDOR TOTAL *							32.68	
0003369	00	MEDIACOM CALIFORNIA LLC						
153967SEP15	000158		02	09/18/2015	001-4192-419.26-01	IT/DS/09/11-10/10/15 SRVS	15.78	

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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
0003369	00	MEDIACOM CALIFORNIA LLC						
1082SEP15	000158		02	09/18/2015	001-4192-419.26-01	IT/DS/09/07-10/06/15 SRVS	315.90	
						VENDOR TOTAL *	331.68	
0006173	00	MICHAEL BAKER INTERNATIONAL, INC.						
904535	PI0124	007662	02	09/18/2015	018-4760-430.21-06	PROF SRVS 02/01-02/28/15	562.99	
						VENDOR TOTAL *	562.99	
0006016	00	MISSION ANIMAL HOSPITAL						
126284	000151		02	09/18/2015	001-4210-421.37-01	PD/RS/ANIMAL MEDICINE	110.50	
						VENDOR TOTAL *	110.50	
0005549	00	MONTOYA, SANDRA						
11/2-6/15	000155		02	09/18/2015	001-0000-115.02-10	PD/RF/TA CLEARS CONF	90.00	
						VENDOR TOTAL *	90.00	
0005510	00	MORGAN, DORENE						
8/20/15	000126		02	09/18/2015	001-4430-443.25-01	CD/RS/REIMBURSE NOTARY	648.94	
						VENDOR TOTAL *	648.94	
0001403	00	MOTION TIRE & WHEEL						
133949	000158		02	09/18/2015	001-4210-421.23-01	PD/RS/TIRE REPAIR	20.00	
134761	000151		02	09/18/2015	005-4556-455.32-01	WW/JB/TIRE REPAIR	10.00	
134830	000151		02	09/18/2015	005-4556-455.32-01	WW/JB/TIRE	32.48	
134931	000158		02	09/18/2015	140-6710-671.35-10	PW/LW/TIRES	530.09	
135058	000158		02	09/18/2015	140-6710-671.35-10	PW/LW/TIRE	378.69	
						VENDOR TOTAL *	971.26	
0006010	00	MUNISERVICES, LLC						
38740	000151		02	09/18/2015	001-4150-415.21-09	FN/TS/1ST QTR SUTA	20.75	
38739	000151		02	09/18/2015	001-4150-415.21-09	FN/TS/1ST QTR SUTA	12.48	
38721	000151		02	09/18/2015	001-4150-415.21-09	FN/TS/CAFR REPORT	1,600.00	
						VENDOR TOTAL *	1,633.23	
0006017	00	MUTUAL OF OMAHA INSURANCE CO						
000409525674	PR0918		02	09/18/2015	001-0000-218.04-07	SEP15 VOL LIFE EE	286.80	
000409525674	PR0918		02	09/18/2015	001-0000-218.04-08	SEP15 VOL LIFE SP	49.75	
000409525674	PR0918		02	09/18/2015	001-0000-218.04-09	SEP15 VOL LIFE CH	16.90	
000409525674	000160		02	09/18/2015	001-0000-218.04-03	SEP15 LIFE PREMIUMS	715.24	
000409525674	000160		02	09/18/2015	001-0000-218.11-00	SEP15 LTD PREMIUMS	749.84	
						VENDOR TOTAL *	1,818.53	
0005998	00	NYHART						
114538	PI0135		02	09/18/2015	001-4150-415.21-09	FINAL BILL-OPEB VALUATION	7,945.00	
						VENDOR TOTAL *	7,945.00	
0005752	00	O'REILLY AUTO PARTS						
2846368219	000158		02	09/18/2015	001-4630-463.32-03	PR/JP/MANLIFT BATTERY	89.35	
2846364952	000151		02	09/18/2015	140-6710-671.35-10	PW/LW/WHEEL BEARING & HUB	283.36	

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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
0005752	00	O'REILLY AUTO PARTS						
2846367914	000158		02	09/18/2015	140-6710-671.35-10	PW/LW/RADIATOR	295.12	
						VENDOR TOTAL *	667.83	
0002268	00	PARS TRUSTEE						
PPE 09/13/15	PR0918		02	09/18/2015	001-0000-218.01-02	PPE 09/13/15 PARS	881.50	
						VENDOR TOTAL *	881.50	
0000943	00	PITNEY BOWES, INC						
687970	PI0147	007637	02	09/18/2015	001-4199-419.26-02	POSTAGE METER RENTAL	145.13	
						VENDOR TOTAL *	145.13	
0003505	00	PRAXAIR DISTRIBUTION INC.						
53482180	000151		02	09/18/2015	140-6710-671.31-01	PW/LW/NOZZLE	23.54	
						VENDOR TOTAL *	23.54	
0005652	00	PRO TOW AND RECOVERY						
4165	000158		02	09/18/2015	001-4210-421.23-01	PD/RS/TOW TO TOYOTA	50.00	
4147	000151		02	09/18/2015	140-6710-671.23-01	PW/LW/TOW TO TOYOTA	50.00	
						VENDOR TOTAL *	100.00	
0005754	00	PROVOST & PRITCHARD ENGINEERING GRP						
55106	PI0127		02	09/18/2015	005-4551-455.21-06	PROF SRVS 07/01-07/31/15	66,934.29	
						VENDOR TOTAL *	66,934.29	
0002455	00	R.A.C.V.B.						
9/8/15	000126		02	09/18/2015	001-0000-222.01-02	FN/TS/RTID COLLECTION	40,953.51	
9/8/15	000126		02	09/18/2015	001-0000-369.60-10	FN/TS/RTID COLLECTION	1,228.61-	
9/8/15	000126		02	09/18/2015	001-0000-110.00-00	FN/TS/RTID COLLECTION	483.95-	
9/8/15	000126		02	09/18/2015	001-0000-351.00-00	FN/TS/RTID COLLECTION	35.05-	
						VENDOR TOTAL *	39,205.90	
0001035	00	RAMOS/STRONG, INC.						
286146	PI0133		02	09/18/2015	002-4340-434.35-01	308 GAL RED DYED DIESEL	605.23	
285960	PI0141	007643	02	09/18/2015	140-6710-671.35-01	1640 GAL REG UNLEADED GAS	4,860.59	
286146	PI0142	007643	02	09/18/2015	140-6710-671.35-01	930 GAL REG UNLEADED GAS	2,530.81	
41983	PI0143	007643	02	09/18/2015	140-6710-671.35-01	100 GAL OIL	1,246.77	
						VENDOR TOTAL *	9,243.40	
0001778	00	RICHARD, PATRICIA						
11/2-6/15	000155		02	09/18/2015	001-0000-115.02-10	PD/RF/TA CLEARS CONF	90.00	
						VENDOR TOTAL *	90.00	
0002791	00	RIDGECREST CLEANERS						
1167AUG15	000151		02	09/18/2015	003-4360-436.21-09	TR/ST/UNIFORM CLEANING	79.50	
						VENDOR TOTAL *	79.50	
0001059	00	S.A.S.S.						
41268	000151		02	09/18/2015	001-4210-421.29-16	PD/RS/TEMP EMP 8/16-22/15	268.00	

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
0001059	00	S.A.S.S.						
41306	000159		02	09/18/2015	001-4210-421.29-16	PD/RS/TEMP EMP 8/23-29/15	268.00	
41243	PI0130		02	09/18/2015	002-4340-434.28-11	TEMP EMP 08/09-08/15/15	679.40	
41268	PI0131		02	09/18/2015	002-4340-434.28-11	TEMP EMP 08/16-08/22/15	688.00	
41306	PI0146		02	09/18/2015	002-4340-434.28-11	TEMP EMP 08/23-08/29/15	679.40	
						VENDOR TOTAL *	2,582.80	
0004650	00	SANTA FE WINWATER WORKS						
8383SO	000159		02	09/18/2015	001-4630-463.32-04	PR/JP/COUPLING	207.84	
						VENDOR TOTAL *	207.84	
0002008	00	SECURITY ENGINEERING						
121525	000159		02	09/18/2015	001-4210-421.23-03	PD/RS/EXTINGUISHERS	205.83	
						VENDOR TOTAL *	205.83	
0001089	00	SIERRA AUTO RECYCLING, INC.						
13119	PI0149	007667	02	09/18/2015	001-4210-421.23-01	2014 COROLLA REPAIRS	2,285.95	
						VENDOR TOTAL *	2,285.95	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3036422964SEP15000139			02	09/18/2015	001-4191-419.22-02	CH/JP/08/06-09/04/15 SRVS	65.05	
3001190195SEP15000151			02	09/18/2015	001-4191-419.22-02	CH/JP/08/12-09/11/15 SRVS	3,134.41	
3029174885SEP15000140			02	09/18/2015	001-4630-463.22-02	PR/JP/08/07-09/08/15 SRVS	167.07	
3029174894SEP15000140			02	09/18/2015	001-4630-463.22-02	PR/JP/08/07-09/08/15 SRVS	1,113.27	
3041618389SEP15000140			02	09/18/2015	001-4630-463.22-02	PR/JP/08/06-09/04/15 SRVS	25.98	
3001190195SEP15000151			02	09/18/2015	001-4630-463.22-02	PR/JP/08/12-09/11/15 SRVS	3,134.42	
3001256854AUG15000139			02	09/18/2015	002-4270-427.22-02	ST/LW/07/01-08/01/15 SRVS	18,783.22	
3042941608AUG15000139			02	09/18/2015	002-4270-427.22-02	ST/LW/07/08-08/06/15 SRVS	46.23	
3042941584AUG15000139			02	09/18/2015	002-4270-427.22-02	ST/LW/07/08-08/06/15 SRVS	29.20	
3042299786AUG15000139			02	09/18/2015	002-4270-427.22-02	ST/LW/07/22-08/20/15 SRVS	44.99	
3001256857SEP15000139			02	09/18/2015	002-4270-427.22-02	ST/LW/08/03-09/01/15 SRVS	29.66	
2010034650SEP15000139			02	09/18/2015	002-4270-427.22-02	ST/LW/LATE FEE	.24	
3001256858SEP15000139			02	09/18/2015	002-4270-427.22-02	ST/LW/08/01-09/01/15 SRVS	317.81	
3042941517AUG15000139			02	09/18/2015	002-4310-431.22-02	ST/LW/07/08-08/06/15 SRVS	55.61	
3042941570AUG15000139			02	09/18/2015	002-4310-431.22-02	ST/LW/07/24-08/24/15 SRVS	57.73	
3042941615AUG15000139			02	09/18/2015	002-4310-431.22-02	ST/LW/07/08-08/06/15 SRVS	25.61	
3042299792AUG15000139			02	09/18/2015	002-4310-431.22-02	ST/LW/07/16-08/14/15 SRVS	66.30	
3037600921SEP15000139			02	09/18/2015	002-4310-431.22-02	ST/LW/07/22-08/20/15 SRVS	54.94	
3043549287SEP15000139			02	09/18/2015	251-4270-427.22-02	ST/LW/08/01-09/01/15 SRVS	198.37	
						VENDOR TOTAL *	27,350.11	
0005453	00	SPRINT						
665658819093	000151		02	09/18/2015	003-4360-436.26-01	TR/ST/07/26-08/25/15 SRVS	206.40	
						VENDOR TOTAL *	206.40	
0005921	00	STAFFORD'S PEST CONTROL INC						
28502233	000153		02	09/18/2015	001-4191-419.23-04	CH/JP/AUG15 PEST CONTROL	237.50	
28502233.	000153		02	09/18/2015	001-4630-463.23-04	PR/JP/AUG15 PEST CONTROL	237.50	
						VENDOR TOTAL *	475.00	

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VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0005744	00	STAPLES ADVANTAGE						
3275807307	000159		02	09/18/2015	001-4210-421.34-01	PD/RS/OFFICE SUPPLIES	120.45	
3270505667	000142		02	09/18/2015	001-4720-410.34-01	PW/LC/ENVELOPES	34.59	
3270505668	000142		02	09/18/2015	001-4720-410.34-01	PW/LC/ENVELOPES	25.21	
3275196653	000142		02	09/18/2015	001-4720-410.34-01	PW/LC/OFFICE SUPPLIES	43.08	
3270505669	000142		02	09/18/2015	003-4360-436.34-01	TR/ST/HANGING FILES	22.71	
3271331617	000142		02	09/18/2015	003-4360-436.34-01	TR/ST/WALL DISPLAY	65.91	
						VENDOR TOTAL *	311.95	
0004245	00	SUN BADGE COMPANY						
361021	000151		02	09/18/2015	001-4210-421.29-09	PD/RS/BADGE	136.03	
						VENDOR TOTAL *	136.03	
0006134	00	SUPER SEAL & STRIPE						
1003	PI0126		02	09/18/2015	018-4760-430.46-01	PROF SRVS 06/16-07/31/15	228,351.50	
						VENDOR TOTAL *	228,351.50	
0000153	00	TOYOTA OF RIDGECREST						
CVCS162601	000128		02	09/18/2015	001-4210-421.23-01	PD/RS/REPLACE CVR GASKET	963.32	
CVCS162744	000128		02	09/18/2015	001-4210-421.23-01	PD/RS/OIL CHANGE	69.41	
CVCS162789	000128		02	09/18/2015	001-4210-421.23-01	PD/RS/OIL CHANGE	50.80	
CVCS162832	000128		02	09/18/2015	001-4210-421.23-01	PD/RS/REPLACE RELAY	98.72	
TOCS162710	000128		02	09/18/2015	001-4210-421.23-01	PD/RS/SOFTWARE UPDATE	77.85	
132615	PI0145 007660		02	09/18/2015	001-4210-421.41-31	2015 TOYOTA CAMRY	31,545.00	
						VENDOR TOTAL *	32,805.10	
0003740	00	UFCW LOCAL 8						
SEP15 DUES	PR0918		02	09/18/2015	001-0000-218.03-01	SEP15 RACE DUES	647.00	
						VENDOR TOTAL *	647.00	
0004026	00	USABLUEBOOK						
679942	000151		02	09/18/2015	005-4554-455.32-09	WW/JB/PENS	222.84	
668378	000152		02	09/18/2015	005-4554-455.32-09	WW/JB/CHART	234.00	
						VENDOR TOTAL *	456.84	
0001258	00	VALIC						
PPE 09/13/15	PR0918		02	09/18/2015	001-0000-218.10-01	PPE 09/13/15 DEF COMP	175.00	
						VENDOR TOTAL *	175.00	
0004594	00	VERIZON BUSINESS (LONG DISTANCE)						
98056497181508	000159		02	09/18/2015	001-4192-419.26-01	IT/DS/AUG15 LONG DISTANCE	50.59	
						VENDOR TOTAL *	50.59	
0000308	00	VERIZON CALIFORNIA						
7604461399AUG15000151	000151		02	09/18/2015	005-4554-455.26-01	WW/JB/08/25-09/24/15 SRVS	52.04	
						VENDOR TOTAL *	52.04	
0000308	00	VERIZON CALIFORNIA,CK GRP-1						
7604464631SEP15000151	000151		02	09/18/2015	005-4554-455.26-01	WW/JB/08/13-09/12/15 SRVS	70.90	

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VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
0000308	00	VERIZON CALIFORNIA,CK		GRP-1					
						VENDOR TOTAL *		70.90	
0000308	00	VERIZON CALIFORNIA,CK		GRP-2					
7604995000	AUG15000159		02	09/18/2015	001-4192-419.26-01	IT/DS/08/28-09/27/15 SRVS		951.93	
						VENDOR TOTAL *		951.93	
0000308	00	VERIZON CALIFORNIA,CK		GRP-3					
7603758657	AUG15000159		02	09/18/2015	001-4192-419.26-01	IT/DS/08/19-09/18/15 SRVS		138.23	
						VENDOR TOTAL *		138.23	
0000308	00	VERIZON CALIFORNIA,CK		GRP-4					
7603759817	AUG15000159		02	09/18/2015	001-4192-419.26-01	IT/DS/08/19-09/18/15 SRVS		107.35	
						VENDOR TOTAL *		107.35	
0000308	00	VERIZON CALIFORNIA,CK		GRP-5					
7603711457	AUG15000159		02	09/18/2015	001-4192-419.26-01	IT/DS/08/19-09/18/15 SRVS		157.25	
						VENDOR TOTAL *		157.25	
0000308	00	VERIZON CALIFORNIA,CK		GRP-6					
7603755250	SEP15000159		02	09/18/2015	001-4192-419.26-01	IT/DS/09/01-09/30/15 SRVS		48.60	
						VENDOR TOTAL *		48.60	
0000308	00	VERIZON CALIFORNIA,CK		GRP-7					
7603755438	SEP15000159		02	09/18/2015	001-4192-419.26-01	IT/DS/09/01-09/30/15 SRVS		59.16	
						VENDOR TOTAL *		59.16	
0005934	00	VERIZON WIRELESS							
9751357970	000159		02	09/18/2015	001-4192-419.26-01	IT/DS/08/27-09/26/15 SRVS		190.98	
						VENDOR TOTAL *		190.98	
0005823	00	VPI CORP							
2015M6083M	PI0123 007627		02	09/18/2015	001-4192-419.29-07	FY16 SOFTWARE SUPPORT		2,629.71	
						VENDOR TOTAL *		2,629.71	
0002135	00	WAL-MART STORE #01-1600							
7894	000142		02	09/18/2015	001-4210-421.33-01	PD/RS/SPONGES, WIRES		44.19	
347	000142		02	09/18/2015	001-4210-421.33-01	PD/RS/CAT LITTER		89.78	
9048	000142		02	09/18/2015	001-4210-421.33-01	PD/RS/HOSE SPRAYERS,WIPES		140.14	
9600	000142		02	09/18/2015	001-4210-421.34-01	PD/RS/SAW, PLATES, FORKS		125.66	
6074	000142		02	09/18/2015	001-4210-421.34-01	PD/RS/RTRN SAW		117.99	
346	000142		02	09/18/2015	001-4210-421.33-01	PD/RS/TRASH BAGS, TAPE		26.17	
12	000142		02	09/18/2015	001-4620-462.36-01	PR/JP/CLASS SUPPLIES		92.54	
7906	000142		02	09/18/2015	001-4620-462.36-01	PR/JP/HEADPHONES		32.09	
7907	000142		02	09/18/2015	001-4620-462.36-01	PR/JP/CLASS SUPPLIES		70.07	
7936	000142		02	09/18/2015	001-4620-462.36-01	PR/JP/PICTURES, PAPER		7.44	
						VENDOR TOTAL *		510.09	
0009999	00	WILLIAMS, JERRY							

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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
0009999	00	WILLIAMS, JERRY						
9/4/15	000126		02	09/18/2015	001-0000-352.91-00	PR/JP/RFND FAC DEPOSIT	500.00	
						VENDOR TOTAL *	500.00	
0001341	00	ZUMAR INDUSTRIES INC						
160463	000152		02	09/18/2015	002-4340-434.32-05	ST/LW/SIGN HARDWARE	121.24	
						VENDOR TOTAL *	121.24	
			02		UNION BANK-GENERAL CHECKING	BANK TOTAL *	589,581.39	

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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
0003159	00	US BANK TRUST NATIONAL ASSOCIATION							
4035787	000152			03	09/18/2015	939-4469-446.53-01	FN/TS/ADMIN FEE 7/15-6/16	1,470.00	
							VENDOR TOTAL *	1,470.00	
				03		UNION BANK-RRA FUNDS	BANK TOTAL *	1,470.00	
							TOTAL EXPENDITURES ****	591,051.39	
						GRAND TOTAL	*****		591,051.39