

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 08/21/2015

**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 08/12/2015

City Total: \$411,438.22

RDA Total: \$

Total Disbursed: \$411,438.22

**FISCAL IMPACT:**

Total Disbursed: \$411,438.22

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							
15173		PI0068	02	08/21/2015	002-4310-431.23-03	JUL15 PREVENT MAINT		1,775.64	
						VENDOR TOTAL *		1,775.64	
0006041	00	AFA - FSA							
1141185A		PR0821	02	08/21/2015	001-0000-218.20-01	AUG15 FSA		3,174.94	
						VENDOR TOTAL *		3,174.94	
0004675	00	AFLAC							
411197		PR0821	02	08/21/2015	001-0000-218.20-02	AUG15 PREMIUMS		867.06	
						VENDOR TOTAL *		867.06	
0000859	00	ALTAONE FEDERAL CREDIT UNION							
PPE 08/16/15		PR0821	02	08/21/2015	001-0000-218.03-02	PPE 08/16/15 PEAR DUES		1,551.50	
						VENDOR TOTAL *		1,551.50	
0006020	00	AMERICAN FIDELITY ASSURANCE CO							
B334823		PR0821	02	08/21/2015	001-0000-218.32-00	AUG15 PRE TAX		2,684.10	
B334823		PR0821	02	08/21/2015	001-0000-218.33-00	AUG15 POST TAX		3,405.21	
						VENDOR TOTAL *		6,089.31	
0003509	00	AMERIPRIDE UNIFORM SERVICES							
2100458158		000064	02	08/21/2015	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES		60.46	
2100458151		000064	02	08/21/2015	001-4630-463.28-05	PR/JP/UNIFORM CLEANING		34.05	
2100458156		000064	02	08/21/2015	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES		99.79	
2100455172		000064	02	08/21/2015	002-4340-434.28-05	ST/LW/UNIFORM CLEANING		44.38	
2100456667		000064	02	08/21/2015	002-4340-434.28-05	ST/LW/UNIFORM CLEANING		44.38	
2100458152		000064	02	08/21/2015	002-4340-434.28-05	ST/LW/UNIFORM CLEANING		44.38	
2100454382		000064	02	08/21/2015	005-4554-455.28-05	WW/JB/UNIFORM CLEANING		113.50	
2100455881		000064	02	08/21/2015	005-4554-455.28-05	WW/JB/UNIFORM CLEANING		86.02	
2100457354		000064	02	08/21/2015	005-4554-455.28-05	WW/JB/UNIFORM CLEANING		45.50	
2100455173		000064	02	08/21/2015	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES		129.83	
2100456668		000064	02	08/21/2015	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES		30.69	
2100458154		000064	02	08/21/2015	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES		129.83	
						VENDOR TOTAL *		862.81	
0005021	00	AVID IDENTIFICATION SYSTEMS, INC.							
358802		000080	02	08/21/2015	001-4210-421.36-03	PD/RS/ID CHIPS		512.50	
						VENDOR TOTAL *		512.50	
0005708	00	BENNETT, CHRISTOPHER							
8/24-28/15		000094	02	08/21/2015	001-0000-115.06-46	PR/DS/TA BACKFLOW COURSE		225.00	
						VENDOR TOTAL *		225.00	
0000122	00	BERTRAND ENTERPRISES							
990583		PI0074	02	08/21/2015	002-4340-434.32-05	FILL SAND		866.00	
990587		PI0075	02	08/21/2015	002-4340-434.32-05	FILL SAND		1,082.50	
						VENDOR TOTAL *		1,948.50	

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
0005462	00	BLUE PRINTS & MORE						
3910	000081		02	08/21/2015	001-4720-410.29-05	PW/LC/DOCUMENT SCANNING	11.68	
						VENDOR TOTAL *	11.68	
0006000	00	BLUETARP FINANCIAL, INC						
33069498	000081		02	08/21/2015	005-4554-455.31-01	WW/JB/SUPPORT JACK	268.51	
						VENDOR TOTAL *	268.51	
0005880	00	BMI MECHANICAL, INC						
72029	PI0073		02	08/21/2015	001-4630-463.23-04	AC REPAIR	785.62	
						VENDOR TOTAL *	785.62	
0009999	00	BOSTON, SHERRI						
8/10/15	000068		02	08/21/2015	001-0000-352.91-00	PR/JP/RFND FAC DEP	50.00	
						VENDOR TOTAL *	50.00	
0004633	00	BRAEM, PHILLIP						
8/30-9/3/15	000081		02	08/21/2015	001-0000-115.01-92	IT/DS/TA VMWORLD CONF	250.00	
						VENDOR TOTAL *	250.00	
0001141	00	CA - DEPT OF JUSTICE						
112787	000081		02	08/21/2015	001-0000-367.22-12	PD/RS/JUL15 LIVESCAPS	2,440.00	
113840	000081		02	08/21/2015	001-4125-412.21-07	HR/TS/JUL15 FNDRPRNT APPS	256.00	
						VENDOR TOTAL *	2,696.00	
0004304	00	CA - PUBLIC EMP RETIREMENT-MEDICAL						
1822	PR0821		02	08/21/2015	001-0000-218.05-00	SEPT15 PREMIUMS ACTIVE	54,156.76	
1822	PR0821		02	08/21/2015	110-0000-218.01-04	SEPT15 PREMIUMS RETIRED	2,856.57	
1822	000099		02	08/21/2015	110-0000-218.01-04	SEPT15 PREMIUMS ADJUST	.25-	
						VENDOR TOTAL *	57,013.08	
0009999	00	CALVARY CHAPEL						
8/3/15	000068		02	08/21/2015	001-0000-352.91-00	PR/JP/RFND FAC DEP	50.00	
						VENDOR TOTAL *	50.00	
0000232	00	CARDINAL PLUMBING CO.						
49526DL	000081		02	08/21/2015	001-4210-421.32-04	PD/JM/TOILET REPAIR	75.00	
						VENDOR TOTAL *	75.00	
0005962	00	CARQUEST AUTO PARTS						
9251220851	000071		02	08/21/2015	001-4630-463.32-03	PR/JP/OIL, OIL FILTER	25.62	
9251220693	000072		02	08/21/2015	005-4552-455.35-01	WW/JB/DIESEL EXHST FLUID	29.86	
9251220479	000066		02	08/21/2015	005-4554-455.32-09	WW/JB/LUBRICANT, JACK OIL	13.70	
9251220699	000071		02	08/21/2015	005-4554-455.32-01	WW/JB/REFRIGERANT	48.66	
9251220450	000072		02	08/21/2015	005-4554-455.32-09	WW/JB/RECOIL STARTER	104.70	
9251220736	000072		02	08/21/2015	005-4556-455.35-01	WW/JB/HYDRAULIC FLUID	103.55	
9251220422	000072		02	08/21/2015	005-4556-455.35-01	WW/JB/LITHIUM	37.78	
9251220467	000072		02	08/21/2015	005-4556-455.32-01	WW/JB/INDUSTRIAL V-BELTS	12.45	
9251220374	000066		02	08/21/2015	140-6710-671.35-10	PW/LW/WIRE CUP BRUSH	7.39	

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
0005962	00	CARQUEST AUTO PARTS						
9251220413	000066		02	08/21/2015	140-6710-671.35-10	PW/LW/ACTUATOR, ADAPTER	193.66	
9251220423	000066		02	08/21/2015	140-6710-671.35-10	PW/LW/BRUSH KNOT CUP	21.38	
9251220459	000066		02	08/21/2015	140-6710-671.35-10	PW/LW/CAP SCREW	10.00	
9251220795	000066		02	08/21/2015	140-6710-671.35-10	PW/LW/STOVE BOLT	8.96	
9251220806	000066		02	08/21/2015	140-6710-671.35-10	PW/LW/BRAKE PAD	52.44	
9251220863	000066		02	08/21/2015	140-6710-671.35-10	PW/LW/FUEL FILTER	1.54	
						VENDOR TOTAL *	671.69	
0001664	00	CDW GOVERNMENT INC.						
XB67481	PI0076	007633	02	08/21/2015	001-4192-419.41-21	LAPTOPS	2,607.47	
						VENDOR TOTAL *	2,607.47	
0002980	00	COLONIAL LIFE AND ACC. INS						
721584108011980	PR0821		02	08/21/2015	001-0000-218.31-00	AUG15 PREMIUMS POST TAX	111.76	
						VENDOR TOTAL *	111.76	
0005289	00	CORY LARA CONCRETE CONSTRUCTION						
1953	000081		02	08/21/2015	001-4210-421.23-04	PD/JM/REPLACE SIDEWALK	925.00	
						VENDOR TOTAL *	925.00	
0000337	00	CRESTWOOD ANIMAL HOSPITAL						
178634475	000086		02	08/21/2015	001-0000-344.02-57	PD/TS/YOUNG, A.	5.00	
32911.	000086		02	08/21/2015	001-0000-220.06-00	PD/TS/WILLIAMS, A.	5.00	
178634524	000086		02	08/21/2015	001-0000-220.06-00	PD/TS/JUNE, S.	5.00	
178635455	000087		02	08/21/2015	001-0000-220.06-00	PD/TS/DACK, J.	5.00	
178635311	000087		02	08/21/2015	001-0000-220.06-00	PD/TS/WARREN, B.	5.00	
178634543	000087		02	08/21/2015	001-0000-220.06-00	PD/TS/CUNNINGHAM, S.	5.00	
178634371	000087		02	08/21/2015	001-0000-220.06-00	PD/TS/THOMPSON, D.	5.00	
178634372	000087		02	08/21/2015	001-0000-220.06-00	PD/TS/THOMPSON, D.	5.00	
178634313	000087		02	08/21/2015	001-0000-220.06-00	PD/TS/KIM, C.	5.00	
178634550	000087		02	08/21/2015	001-0000-220.06-00	PD/TS/QUIST, R.	5.00	
178635183	000087		02	08/21/2015	001-0000-220.06-00	PD/TS/SALYERS, P.	5.00	
						VENDOR TOTAL *	55.00	
0000350	00	D & D DISPOSAL INC.						
91045	000081		02	08/21/2015	001-4210-421.28-03	PD/JM/JUL15 DISPOSAL FEE	780.00	
						VENDOR TOTAL *	780.00	
0000354	00	DAILY INDEPENDENT						
116907	000081		02	08/21/2015	001-4125-412.26-04	HR/TS/HELP WANTED AD	51.07	
						VENDOR TOTAL *	51.07	
0003886	00	DESERT AREA RESOURCES AND TRAINING						
8/3/15	000068		02	08/21/2015	001-0000-352.91-00	PR/JP/RFND FAC DEP	150.00	
						VENDOR TOTAL *	150.00	
0006089	00	EDWARD VON MCBRIDE JR						
1012	000082		02	08/21/2015	005-4554-455.23-03	WW/JB/CAST IRON REPAIR	100.00	

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
0006089	00	EDWARD VON MCBRIDE JR							
						VENDOR TOTAL *		100.00	
0006170	00	EVERGREEN CONSTRUCTION							
1497	000081		02	08/21/2015	001-4210-421.29-09	PD/RS/PROPERTY ABATEMENT		650.00	
						VENDOR TOTAL *		650.00	
0005243	00	EVIDENT, INC.							
92646A	000081		02	08/21/2015	001-4210-421.39-09	PD/JM/INVESTIGATION SUPPL		1,689.25	
						VENDOR TOTAL *		1,689.25	
0004981	00	FASTENAL COMPANY							
CARID69396	000081		02	08/21/2015	001-4210-421.33-01	PD/JM/CLEANING SUPPLIES		210.46	
CARID69426	000082		02	08/21/2015	005-4554-455.38-04	WW/JB/GLOVES		107.07	
						VENDOR TOTAL *		317.53	
0006171	00	FOSTER, EUNICE							
8/03-05/15	000068		02	08/21/2015	001-4620-462.28-15	PR/JP/EXPLOSION BOX CLASS		35.00	
						VENDOR TOTAL *		35.00	
0005636	00	FREESE, MATTHEW							
8/30-9/3/15	000082		02	08/21/2015	001-0000-115.01-92	IT/DS/TA VMWORLD CONF		250.00	
						VENDOR TOTAL *		250.00	
0005977	00	GARDA CL WEST, INC							
20092810	000082		02	08/21/2015	001-4150-415.21-09	FN/TS/JUL15 EXTRA CHARGES		107.57	
10127957	000082		02	08/21/2015	001-4150-415.21-09	FN/TS/AUG15 TRANSPORT		373.26	
						VENDOR TOTAL *		480.83	
0006075	00	GLOBAL SITE LOCATION INDUSTRIES LLC							
1210	PI0089 007652		02	08/21/2015	001-4451-445.21-09	CONSULTING MARKETING PROG		60,000.00	
1213	PI0090 007652		02	08/21/2015	001-4451-445.21-09	CONSULTING MARKETING PROG		8,500.00	
						VENDOR TOTAL *		68,500.00	
0001513	00	GRAINGER							
9797639250	000082		02	08/21/2015	005-4554-455.32-09	WW/JB/OIL		108.79	
						VENDOR TOTAL *		108.79	
0006088	00	HEALTHSMART BENEFIT SOLUTIONS, INC.							
SEP15 PREMIUMS	PR0821		02	08/21/2015	001-0000-218.08-00	SEP15 VISION PREMIUMS		593.95	
SEP15 ADMIN FEE	PR0821		02	08/21/2015	110-6198-619.29-09	SEP15 VISION ADMIN FEE		10.00	
						VENDOR TOTAL *		603.95	
0005848	00	HIGH DESERT AIR DUCTOR							
8201	000082		02	08/21/2015	001-4210-421.32-03	PD/RS/REPAIR FREEZER		163.00	
						VENDOR TOTAL *		163.00	
0004931	00	HOME DEPOT CREDIT SERVICES							
13726	000074		02	08/21/2015	001-4630-463.32-04	PR/JP/KEYS		5.77	

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
0004931	00	HOME DEPOT CREDIT SERVICES						
13732	000074		02	08/21/2015	001-4630-463.32-04	PR/JP/FUSES	7.50	
13784	000074		02	08/21/2015	001-4630-463.32-04	PR/JP/DREMEL WHEELS	23.86	
1013648	000074		02	08/21/2015	001-4630-463.32-04	PR/JP/CABLE TIE	27.70	
1013662	000074		02	08/21/2015	001-4630-463.32-04	PR/JP/BATTERIES, OIL	11.26	
5013082	000074		02	08/21/2015	001-4630-463.32-04	PR/JP/CLEANING BRUSH	15.39	
5022493	000074		02	08/21/2015	001-4630-463.32-04	PR/JP/SHEET METAL, SCREWS	12.77	
7012863	000074		02	08/21/2015	001-4630-463.32-04	PR/JP/SPRINKLER ROTOR	20.50	
7093483	000074		02	08/21/2015	001-4630-463.32-04	PR/JP/LUMBER	9.89	
7100122	000074		02	08/21/2015	001-4630-463.32-04	PR/JP/POTTING MIX	15.39	
8012675	000074		02	08/21/2015	001-4630-463.32-04	PR/JP/OIL	12.22	
8012707	000074		02	08/21/2015	001-4630-463.32-04	PR/JP/CARGO NET	20.54	
9012562	000074		02	08/21/2015	001-4630-463.32-03	PR/JP/STARTING FLUID, OIL	10.19	
9013919	000074		02	08/21/2015	001-4630-463.32-04	PR/JP/CABLE CLAMPS	4.39	
2012142	000074		02	08/21/2015	005-4554-455.31-01	WW/JB/STAPLE GUN, STAPLES	24.99	
2143391	000074		02	08/21/2015	005-4554-455.32-09	WW/JB/THREADED ROD, NUT	3.42	
9013860	000074		02	08/21/2015	005-4554-455.31-01	WW/JB/BATTERIES	43.24	
13754	000074		02	08/21/2015	005-4554-455.32-09	WW/JB/THREADED ROD, NUTS	4.20	
1100397	000074		02	08/21/2015	005-4554-455.32-04	WW/JB/PESTICIDE	25.61	
						VENDOR TOTAL *	298.83	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 08/16/15	PR0821		02	08/21/2015	001-0000-218.10-02	PPE 08/16/15 DEF COMP	7,860.81	
						VENDOR TOTAL *	7,860.81	
0005954	00	IN SHAPE HEALTH CLUBS INC.						
AUG15 DUES	PR0821		02	08/21/2015	001-0000-218.17-00	AUG15 MEMBERSHIP DUES	1,365.67	
						VENDOR TOTAL *	1,365.67	
0002088	00	INTERSTATE SALES (INC)						
10816	000082		02	08/21/2015	002-4340-434.32-05	ST/LW/POST BACK BRACES	348.75	
						VENDOR TOTAL *	348.75	
0001571	00	INYO LEASING, INC.						
818241	000066		02	08/21/2015	140-6710-671.35-10	PW/LW/FUSE	5.56	
820399	000066		02	08/21/2015	140-6710-671.35-10	PW/LW/RTRN RETAINER	6.66-	
820762	000066		02	08/21/2015	140-6710-671.35-10	PW/LW/OIL FILTERS	493.43	
821732	000066		02	08/21/2015	140-6710-671.35-10	PW/LW/RTRN CORE	65.49-	
822149	000066		02	08/21/2015	140-6710-671.35-10	PW/LW/HOSES	74.58	
822320	000066		02	08/21/2015	140-6710-671.35-10	PW/LW/ENGINE TEMP LIGHT	80.64	
822632	000066		02	08/21/2015	140-6710-671.35-10	PW/LW/OIL FILTER	39.23	
822913	000066		02	08/21/2015	140-6710-671.35-10	PW/LW/KNOB	25.92	
822998	000066		02	08/21/2015	140-6710-671.35-10	PW/LW/STEEL WELDING WIRE	37.16	
823154	000066		02	08/21/2015	140-6710-671.35-10	PW/LW/RESIVORE, CAP	267.37	
823622	000066		02	08/21/2015	140-6710-671.35-10	PW/LW/AIR FILTER	71.36	
						VENDOR TOTAL *	1,023.10	
0005395	00	IPRINT TECHNOLOGIES, INC						
405128	000093		02	08/21/2015	001-4192-419.34-02	IT/DS/TONER	499.88	

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
0005395	00	IPRINT TECHNOLOGIES, INC						
408602	000093		02	08/21/2015	001-4192-419.34-02	IT/DS/TONER	438.60	
VENDOR TOTAL *							938.48	
0000649	00	IWV WATER DISTRICT						
7986038JUL15	001120		02	08/21/2015	001-4210-421.22-03	PD/JM/06/10-07/13/15 SRVS	407.06	
7986001JUL15	001120		02	08/21/2015	001-4630-463.22-03	PR/JP/06/05-07/08/15 SRVS	40.75	
7986004JUL15	001120		02	08/21/2015	001-4630-463.22-03	PR/JP/06/12-07/15/15 SRVS	220.47	
7986005JUL15	001120		02	08/21/2015	001-4630-463.22-03	PR/JP/06/12-07/15/15 SRVS	32.60	
7986006JUL15	001120		02	08/21/2015	001-4630-463.22-03	PR/JP/06/12-07/15/15 SRVS	32.60	
7986009JUL15	001120		02	08/21/2015	001-4630-463.22-03	PR/JP/06/12-07/15/15 SRVS	218.91	
7986010JUL15	001120		02	08/21/2015	001-4630-463.22-03	PR/JP/06/08-07/09/15 SRVS	2,204.66	
7986012JUL15	001120		02	08/21/2015	001-4630-463.22-03	PR/JP/06/01-07/01/15 SRVS	210.15	
7986014JUL15	001120		02	08/21/2015	001-4630-463.22-03	PR/JP/06/01-07/01/15 SRVS	1,294.43	
7986018JUL15	001120		02	08/21/2015	001-4630-463.22-03	PR/JP/06/01-07/01/15 SRVS	50.13	
7986019JUL15	001120		02	08/21/2015	001-4630-463.22-03	PR/JP/06/08-07/09/15 SRVS	2,474.91	
7986021JUL15	001120		02	08/21/2015	001-4630-463.22-03	PR/JP/06/01-07/01/15 SRVS	58.33	
7986022JUL15	001120		02	08/21/2015	001-4630-463.22-03	PR/JP/06/01-07/01/15 SRVS	382.92	
7986023JUL15	001120		02	08/21/2015	001-4630-463.22-03	PR/JP/06/02-07/02/15 SRVS	43.35	
7986024JUL15	001120		02	08/21/2015	001-4630-463.22-03	PR/JP/06/02-07/02/15 SRVS	47.67	
7986028JUL15	001120		02	08/21/2015	001-4630-463.22-03	PR/JP/06/05-07/08/15 SRVS	46.03	
7986030JUL15	001120		02	08/21/2015	001-4630-463.22-03	PR/JP/06/12-07/15/15 SRVS	71.71	
7986031JUL15	001120		02	08/21/2015	001-4630-463.22-03	PR/JP/06/01-07/01/15 SRVS	40.75	
7986032JUL15	001120		02	08/21/2015	001-4630-463.22-03	PR/JP/06/02-07/02/15 SRVS	42.31	
7986033JUL15	001120		02	08/21/2015	001-4630-463.22-03	PR/JP/06/09-07/10/15 SRVS	39.52	
7986034JUL15	001120		02	08/21/2015	001-4630-463.22-03	PR/JP/06/12-07/15/15 SRVS	41.27	
7986035JUL15	001120		02	08/21/2015	001-4630-463.22-03	PR/JP/06/01-07/01/15 SRVS	55.05	
7986036JUL15	001120		02	08/21/2015	001-4630-463.22-03	PR/JP/06/09-07/10/15 SRVS	40.75	
7986046JUL15	001120		02	08/21/2015	001-4630-463.22-03	PR/JP/06/10-07/13/15 SRVS	82.86	
7986047JUL15	001120		02	08/21/2015	001-4630-463.22-03	PR/JP/06/05-07/08/15 SRVS	52.59	
7986048JUL15	001120		02	08/21/2015	001-4630-463.22-03	PR/JP/06/09-07/10/15 SRVS	78.40	
7986049JUL15	001120		02	08/21/2015	001-4630-463.22-03	PR/JP/06/09-07/10/15 SRVS	52.59	
7986050JUL15	001120		02	08/21/2015	001-4630-463.22-03	PR/JP/06/09-07/10/15 SRVS	57.51	
7986051JUL15	001120		02	08/21/2015	001-4630-463.22-03	PR/JP/06/17-07/20/15 SRVS	46.85	
7986052JUL15	001120		02	08/21/2015	001-4630-463.22-03	PR/JP/06/17-07/20/15 SRVS	48.49	
7986053JUL15	001120		02	08/21/2015	001-4630-463.22-03	PR/JP/06/18-07/21/15 SRVS	55.05	
7986054JUL15	001120		02	08/21/2015	001-4630-463.22-03	PR/JP/06/18-07/21/15 SRVS	55.87	
7986055JUL15	001120		02	08/21/2015	001-4630-463.22-03	PR/JP/06/18-07/21/15 SRVS	45.21	
7986056JUL15	001120		02	08/21/2015	001-4630-463.22-03	PR/JP/06/18-07/21/15 SRVS	41.79	
7986057JUL15	001120		02	08/21/2015	001-4630-463.22-03	PR/JP/06/12-07/15/15 SRVS	40.75	
7986062JUL15	001120		02	08/21/2015	001-4630-463.22-03	PR/JP/06/04-07/07/15 SRVS	73.12	
7986008JUL15	001120		02	08/21/2015	002-4340-434.22-03	ST/LW/06/04-07/07/15 SRVS	236.59	
7986060JUL15	001120		02	08/21/2015	002-4340-434.22-03	ST/LW/06/02-07/02/15 SRVS	71.04	
7986061JUL15	001120		02	08/21/2015	002-4340-434.22-03	ST/LW/06/02-07/02/15 SRVS	68.44	
7986037JUL15	001120		02	08/21/2015	140-6710-671.22-03	PW/LW/06/04-07/07/15 SRVS	84.00	
VENDOR TOTAL *							9,287.48	
0003025	00	KERN COUNTY AIR POLLUTION CONTROL						
7/16/15	000082		02	08/21/2015	002-4340-434.28-07	ST/LW/FEE ANALYSIS	800.00	

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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
0003025	00	KERN COUNTY AIR POLLUTION CONTROL					
					VENDOR TOTAL *	800.00	
0002667 IN0373994	00	KERN COUNTY ENVIRONMENTAL HEALTH 000082	02 08/21/2015	140-6710-671.29-09	PW/LW/GENERATOR, OVERSITE	476.00	
					VENDOR TOTAL *	476.00	
0002748 41072926 41071512 41071583 41071705	00	KERN COUNTY WASTE MGMT DEPT 000072 000072 000072 000072	02 08/21/2015 02 08/21/2015 02 08/21/2015 02 08/21/2015	001-4630-463.22-04 001-4630-463.22-04 001-4630-463.22-04 001-4630-463.22-04	PR/JP/GREEN WASTE PR/JP/GREEN WASTE PR/JP/PRUNINGS PR/JP/GREEN WASTE	9.45 15.30 21.15 18.45	
					VENDOR TOTAL *	64.35	
0001907 SI170992 SI171029	00	KNORR SYSTEMS INC. PI0077 007635 PI0078 007635	02 08/21/2015 02 08/21/2015	001-4630-463.37-01 001-4630-463.37-01	BRIQUETTES, ACID ROTARY FLOWSWITCH	6,626.47 559.00	
					VENDOR TOTAL *	7,185.47	
0009999 6997 6998	00	LANCASTER UPHOLSTERY 000082 000082	02 08/21/2015 02 08/21/2015	001-4210-421.23-01 001-4210-421.23-01	PD/RS/REPAIR SEAT PD/RS/REPAIR SEAT	254.50 175.00	
					VENDOR TOTAL *	429.50	
0003369 153967AUG15 1082AUG15	00	MEDIACOM CALIFORNIA LLC 000093 000093	02 08/21/2015 02 08/21/2015	001-4192-419.26-01 001-4192-419.26-01	IT/DS/08/11-09/10/15 SRVS IT/DS/08/07-09/06/15 SRVS	15.78 315.90	
					VENDOR TOTAL *	331.68	
0001403 134262 134509	00	MOTION TIRE & WHEEL 000082 000082	02 08/21/2015 02 08/21/2015	140-6710-671.35-10 140-6710-671.35-10	PW/LW/TIRES PW/LW/TIRES	391.43 1,168.78	
					VENDOR TOTAL *	1,560.21	
0006010 38548	00	MUNISERVICES, LLC 000082	02 08/21/2015	001-4150-415.21-09	FN/TS/STARS 1ST QTR 2015	750.00	
					VENDOR TOTAL *	750.00	
0005005 S100459805001	00	NEWCO DISTRIBUTORS, INC. 000084	02 08/21/2015	001-4210-421.33-01	PD/RS/CAT LITTER	334.20	
					VENDOR TOTAL *	334.20	
0006087 41	00	O'NEILL DYNAMICS PI0079 007639	02 08/21/2015	001-4110-411.21-09	PROF SRVS 07/01-07/31/15	2,278.75	
					VENDOR TOTAL *	2,278.75	
0005752 2846361669 2846362523	00	O'REILLY AUTO PARTS 000076 000076	02 08/21/2015 02 08/21/2015	140-6710-671.35-10 140-6710-671.35-10	PW/LW/BRAKE ROTOR PW/LW/BRAKE ROTOR	227.17 193.70	

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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
0005752	00	O'REILLY AUTO PARTS						
2846362726	000076		02	08/21/2015	140-6710-671.35-10	PW/LW/HEADLAMPS	53.54	
2846362774	000076		02	08/21/2015	140-6710-671.35-10	PW/LW/ENGINE CONTROL CPU	402.52	
2846363561	000076		02	08/21/2015	140-6710-671.35-10	PW/LW/COMPRESSOR, HOSE	402.41	
						VENDOR TOTAL *	1,279.34	
0000913	00	PACIFIC GAS & ELECTRIC CO.						
79632777706AG15000084			02	08/21/2015	001-4191-419.22-01	CH/JP/07/08-08/06/15 SRVS	676.04	
96403505660AG15000084			02	08/21/2015	001-4630-463.22-01	PR/JP/07/08-08/06/15 SRVS	368.09	
2648537351AUG15000084			02	08/21/2015	001-4630-463.22-01	PR/JP/07/08-08/06/15 SRVS	15.95	
2653522090AUG15000084			02	08/21/2015	001-4630-463.22-01	PR/JP/07/08-08/06/15 SRVS	1,857.39	
99736849219AG15000084			02	08/21/2015	001-4630-463.22-01	PR/JP/07/08-08/06/15 SRVS	154.00	
14736854655AG15000093			02	08/21/2015	140-6710-671.22-01	PW/LW/07/08-08/06/15 SRVS	21.95	
						VENDOR TOTAL *	3,093.42	
0002268	00	PARS TRUSTEE						
PPE 08/16/15	PR0821		02	08/21/2015	001-0000-218.01-02	PPE 08/16/15 PARS	1,125.18	
						VENDOR TOTAL *	1,125.18	
0000943	00	PITNEY BOWES, INC						
8/3/15	PI0087	007637	02	08/21/2015	001-4199-419.26-02	POSTAGE METER REFILL	1,000.00	
						VENDOR TOTAL *	1,000.00	
0006122	00	PRE-PAID LEGAL SERVICES, INC.						
145962AUG15	PR0821		02	08/21/2015	001-0000-218.18-00	AUG15 ID/LEGAL SHIELD	987.15	
						VENDOR TOTAL *	987.15	
0005110	00	PROFORCE LAW ENFORCEMENT						
244600	PI0072		02	08/21/2015	001-4210-421.29-06	PROTECTIVE VESTS	4,511.80	
						VENDOR TOTAL *	4,511.80	
0005754	00	PROVOST & PRITCHARD ENGINEERING GRP						
54419	PI0066		02	08/21/2015	005-4551-455.21-06	PROF SRVS THRU 06/30/15	51,018.91	
						VENDOR TOTAL *	51,018.91	
0000970	00	QUAD KNOPF, INC.						
140282	PI0082		02	08/21/2015	018-4760-430.21-06	PROF SRVS 06/21-07/18/15	3,936.29	
81328	PI0086		02	08/21/2015	018-4760-430.21-09	PROF SRVS 06/21-07/18/15	264.15	
						VENDOR TOTAL *	4,200.44	
0002455	00	R.A.C.V.B.						
8/11/15	000068		02	08/21/2015	001-0000-222.01-02	FN/TS/RTID COLLECTION	37,486.29	
8/11/15	000068		02	08/21/2015	001-0000-369.60-10	FN/TS/RTID COLLECTION	1,124.59-	
8/11/15	000068		02	08/21/2015	001-0000-110.00-00	FN/TS/RTID COLLECTION	482.75-	
8/11/15	000068		02	08/21/2015	001-0000-351.00-00	FN/TS/RTID COLLECTION	36.25-	
						VENDOR TOTAL *	35,842.70	
0001035	00	RAMOS/STRONG, INC.						
285550	PI0085		02	08/21/2015	002-4340-434.35-01	303 GAL RED DYED DIESEL	636.01	

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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
0001035	00	RAMOS/STRONG, INC.						
284824	PI0069		02	08/21/2015	140-6710-671.35-01	971 GAL REG UNLEADED GAS	1,645.69	
285132	PI0070		02	08/21/2015	140-6710-671.35-01	1190 GAL REG UNLEADED GAS	4,045.25	
284824	PI0080	007643	02	08/21/2015	140-6710-671.35-01	971 GAL REG UNLEADED GAS	1,950.73	
285314	PI0081	007643	02	08/21/2015	140-6710-671.35-01	1230 GAL REG UNLEADED GAS	4,223.78	
285550	PI0088	007643	02	08/21/2015	140-6710-671.35-01	1430 GAL REG UNLEADED GAS	4,207.28	
						VENDOR TOTAL *	16,708.74	
0002791	00	RIDGECREST CLEANERS						
1167JUL15	000084		02	08/21/2015	003-4360-436.21-09	TR/ST/UNIFORM CLEANING	94.50	
						VENDOR TOTAL *	94.50	
0001059	00	S.A.S.S.						
41162	000084		02	08/21/2015	001-4210-421.29-16	PD/RS/TEMP EMP 7/19-25/15	268.00	
41195	000084		02	08/21/2015	001-4210-421.29-16	PD/RS/TEMP EMP 7/26-8/1	268.00	
41139	PI0071		02	08/21/2015	002-4340-434.28-11	TEMP EMP 07/12-07/18/15	688.00	
41162	PI0083		02	08/21/2015	002-4340-434.28-11	TEMP EMP 07/19-07/25/15	688.00	
41195	PI0084		02	08/21/2015	002-4340-434.28-11	TEMP EMP 07/26-08/01/15	679.40	
						VENDOR TOTAL *	2,591.40	
0009999	00	SANCHEZ, EDWARD						
8/3/15	000068		02	08/21/2015	001-0000-352.91-00	PR/JP/RFND FAC DEP	300.00	
						VENDOR TOTAL *	300.00	
0002008	00	SECURITY ENGINEERING						
53958	000084		02	08/21/2015	140-6710-671.35-10	PW/LW/BRACKETS	291.95	
						VENDOR TOTAL *	291.95	
0005673	00	SHRED-IT FRESNO						
9406572774	000084		02	08/21/2015	001-4199-419.29-09	AD/RC/JUN15 SHREDDING	220.50	
9406896340	000084		02	08/21/2015	001-4199-419.29-09	AD/RC/JUL15 SHREDDING	220.50	
						VENDOR TOTAL *	441.00	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001190196AUG15001138			02	08/21/2015	001-4191-419.22-02	CH/DS/07/15-08/13/15 SRVS	543.20	
3036422964AUG15000078			02	08/21/2015	001-4191-419.22-02	CH/JP/07/08-08/06/15 SRVS	55.11	
3001190195AUG15000078			02	08/21/2015	001-4191-419.22-02	CH/JP/07/14-08/12/15 SRVS	2,262.97	
2004974366AUG15000048			02	08/21/2015	001-4199-419.28-13	ND/DS/LATE FEE	91.65	
3000966617AUG15001138			02	08/21/2015	001-4210-421.22-02	PD/DS/07/15-08/13/15 SRVS	59.97	
3001190185AUG15001139			02	08/21/2015	001-4210-421.22-02	PD/DS/07/01-08/01/15 SRVS	16.62	
3001190186JUL15000069			02	08/21/2015	001-4210-421.22-02	PD/DS/06/15-07/15/15 SRVS	1,768.95	
3001190186AUG15000069			02	08/21/2015	001-4210-421.22-02	PD/DS/07/15-08/13/15 SRVS	1,721.24	
3042597722AUG15001138			02	08/21/2015	001-4630-463.22-02	PR/DS/07/09-08/07/15 SRVS	392.24	
3000686771AUG15001138			02	08/21/2015	001-4630-463.22-02	PR/DS/07/15-08/13/15 SRVS	24.24	
3003633968AUG15001139			02	08/21/2015	001-4630-463.22-02	PR/DS/07/15-08/13/15 SRVS	24.58	
3001478727AUG15001139			02	08/21/2015	001-4630-463.22-02	PR/DS/07/15-08/13/15 SRVS	2,180.62	
3001190189AUG15001139			02	08/21/2015	001-4630-463.22-02	PR/DS/07/15-08/13/15 SRVS	1,279.58	
3001190190AUG15001139			02	08/21/2015	001-4630-463.22-02	PR/DS/07/15-08/13/15 SRVS	336.41	
3002920230AUG15001139			02	08/21/2015	001-4630-463.22-02	PR/DS/07/15-08/13/15 SRVS	107.46	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001190182AUG15001139			02	08/21/2015	001-4630-463.22-02	PR/DS/07/15-08/13/15 SRVS	468.62	
3002299355AUG15001139			02	08/21/2015	001-4630-463.22-02	PR/DS/07/15-08/13/15 SRVS	151.06	
3001190197AUG15001139			02	08/21/2015	001-4630-463.22-02	PR/DS/07/15-08/13/15 SRVS	2,435.83	
3029174885AUG15000078			02	08/21/2015	001-4630-463.22-02	PR/JP/07/09-08/07/15 SRVS	122.69	
3029174894AUG15000078			02	08/21/2015	001-4630-463.22-02	PR/JP/07/09-08/07/15 SRVS	1,150.84	
3041618389AUG15000078			02	08/21/2015	001-4630-463.22-02	PR/JP/07/08-08/06/15 SRVS	31.41	
3001190195AG15 000078			02	08/21/2015	001-4630-463.22-02	PR/JP/07/14-08/12/15 SRVS	2,262.97	
3001190210AUG15001138			02	08/21/2015	002-4270-427.22-02	ST/DS/07/15-08/13/15 SRVS	24.24	
3001256858AUG15000078			02	08/21/2015	002-4270-427.22-02	ST/LW/07/01-08/01/15 SRVS	317.81	
3022031056AUG15001138			02	08/21/2015	002-4310-431.22-02	ST/DS/07/15-08/13/15 SRVS	88.87	
3035471181AUG15001138			02	08/21/2015	002-4310-431.22-02	ST/DS/07/15-08/13/15 SRVS	65.60	
3001190183AUG15001138			02	08/21/2015	002-4310-431.22-02	ST/DS/07/15-08/13/15 SRVS	56.83	
3001190184AUG15001138			02	08/21/2015	002-4310-431.22-02	ST/DS/07/15-08/13/15 SRVS	53.71	
3001190188AUG15001138			02	08/21/2015	002-4310-431.22-02	ST/DS/07/15-08/13/15 SRVS	52.75	
3001190191AUG15001138			02	08/21/2015	002-4310-431.22-02	ST/DS/07/15-08/13/15 SRVS	49.64	
3001190192AUG15001138			02	08/21/2015	002-4310-431.22-02	ST/DS/07/15-08/13/15 SRVS	51.12	
3001190194AUG15001138			02	08/21/2015	002-4310-431.22-02	ST/DS/07/15-08/13/15 SRVS	55.20	
3001190199AUG15001138			02	08/21/2015	002-4310-431.22-02	ST/DS/07/15-08/13/15 SRVS	55.06	
3001190205AUG15001138			02	08/21/2015	002-4310-431.22-02	ST/DS/07/15-08/13/15 SRVS	50.33	
3001190207AUG15001138			02	08/21/2015	002-4310-431.22-02	ST/DS/07/15-08/13/15 SRVS	56.70	
3001190208AUG15001138			02	08/21/2015	002-4310-431.22-02	ST/DS/07/15-08/13/15 SRVS	42.59	
3001190209AUG15001138			02	08/21/2015	002-4310-431.22-02	ST/DS/07/15-08/13/15 SRVS	52.22	
3001256860AUG15001138			02	08/21/2015	002-4310-431.22-02	ST/DS/07/15-08/13/15 SRVS	65.65	
3000723539AUG15001138			02	08/21/2015	002-4310-431.22-02	ST/DS/07/15-08/13/15 SRVS	24.40	
3037600921AUG15000078			02	08/21/2015	002-4310-431.22-02	ST/LW/06/22-07/22/15 SRVS	56.74	
3000727535AUG15001138			02	08/21/2015	002-4340-434.22-02	ST/DS/07/15-08/13/15 SRVS	24.24	
3001038184AUG15001138			02	08/21/2015	002-4340-434.22-02	ST/DS/07/15-08/13/15 SRVS	24.24	
3001190206AUG15001138			02	08/21/2015	002-4340-434.22-02	ST/DS/07/15-08/13/15 SRVS	24.24	
3003843888AUG15001138			02	08/21/2015	002-4340-434.22-02	ST/DS/07/15-08/13/15 SRVS	24.24	
3001478728AUG15001139			02	08/21/2015	002-4340-434.22-02	ST/DS/07/15-08/13/15 SRVS	204.49	
3001190187AUG15001139			02	08/21/2015	005-4556-455.22-02	WW/DS/07/15-08/13/15 SRVS	1,151.00	
3040193865AUG15000078			02	08/21/2015	005-4556-455.22-02	WW/JB/07/10-08/10/15 SRVS	72.71	
3001478728AUG15001139			02	08/21/2015	140-6710-671.22-02	PW/DS/07/15-08/13/15 SRVS	136.32	
3043549287AUG15000078			02	08/21/2015	251-4270-427.22-02	ST/LW/07/01-08/01/15 SRVS	198.37	
						VENDOR TOTAL *	20,567.57	
0005322	00	SPLASH CAR SPA, INC						
801151	000084		02	08/21/2015	001-4210-421.23-01	PD/JM/CAR WASHES	452.00	
						VENDOR TOTAL *	452.00	
0005453	00	SPRINT						
665658819092	000084		02	08/21/2015	003-4360-436.26-01	TR/ST/06/26-07/25/15 SRVS	204.60	
						VENDOR TOTAL *	204.60	
0005921	00	STAFFORD'S PEST CONTROL INC						
28355162	000084		02	08/21/2015	001-4191-419.23-04	CH/JP/JUL15 PEST CONTROL	237.50	
28355162.	000084		02	08/21/2015	001-4630-463.23-04	PR/JP/JUL15 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						
3272099554	000084		02	08/21/2015	001-4150-415.34-01	FN/TS/MOUSE PAD	16.66	
3272866610	000084		02	08/21/2015	001-4210-421.34-01	PD/JM/OFFICE SUPPLIES	188.15	
3272866609	000084		02	08/21/2015	001-4210-421.34-01	PD/JM/POSTCARDS	61.68	
						VENDOR TOTAL *	266.49	
0001941	00	STATER BROS. MARKETS						
1090806	000084		02	08/21/2015	001-4620-462.38-01	PR/JP/GROCERIES	234.16	
						VENDOR TOTAL *	234.16	
0004245	00	SUN BADGE COMPANY						
361166	000084		02	08/21/2015	001-4210-421.29-09	PD/JM/BADGE REPAIR	114.92	
						VENDOR TOTAL *	114.92	
0000568	00	SUNGARD PUBLIC SECTOR INC						
103454	PI0065	007628	02	08/21/2015	001-4192-419.29-07	FY16 HTE MAINTENANCE	48,011.52	
						VENDOR TOTAL *	48,011.52	
0006133	00	SUPPLYWORKS						
514490700	000084		02	08/21/2015	001-4191-419.33-01	CH/JP/AIR FRESHENER	216.35	
						VENDOR TOTAL *	216.35	
0005970	00	SWEEPER SHOP						
6103	000084		02	08/21/2015	002-4346-434.32-01	ST/LW/MOTOR REPLACEMENT	948.37	
6044	000084		02	08/21/2015	002-4346-434.32-01	ST/LW/BELT, FAN	408.61	
						VENDOR TOTAL *	1,356.98	
0006169	00	TECH EXPRESS						
4756	000084		02	08/21/2015	001-4210-421.23-04	PD/JM/REPAIR JAIL DOOR	300.00	
						VENDOR TOTAL *	300.00	
0009999	00	TECHNICAL ELECTRICAL						
8/11/15	000068		02	08/21/2015	001-0000-332.14-32	PW/LC/SOLAR PERMITS	995.50	
						VENDOR TOTAL *	995.50	
0000153	00	TOYOTA OF RIDGECREST						
CVCS162268	000084		02	08/21/2015	001-4210-421.23-01	PD/RS/REPAIR DOOR WINDOW	297.23	
						VENDOR TOTAL *	297.23	
0003740	00	UFCW LOCAL 8						
AUG15 DUES	PR0821		02	08/21/2015	001-0000-218.03-01	AUG15 RACE DUES	647.00	
						VENDOR TOTAL *	647.00	
0005460	00	US BANK (CALCARDS)						
7/22/15	FORD	000096	02	08/21/2015	001-4110-411.25-01	AD/RF/COUNCIL FOOD	72.52	
7/22/15	ROCKWELL	000096	02	08/21/2015	001-4125-412.25-01	HR/TS/STAR12 RENEWAL	199.00	
7/22/15	ROCKWELL	000096	02	08/21/2015	001-4125-412.25-01	HR/TS/HOTEL	101.70	
7/22/15	CHARLON	000096	02	08/21/2015	001-4125-412.28-12	AD/DS/WATER	21.52	
7/22/15	CHARLON	000096	02	08/21/2015	001-4130-413.25-01	AD/DS/FUEL	36.50	

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AS OF: 08/21/2015 CHECK DATE: 08/21/2015

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
0005460	00	US BANK (CALCARDS)						
7/22/15	CHARLON	000096	02	08/21/2015	001-4130-413.25-01	AD/DS/FUEL	50.00	
7/22/15	CHARLON	000096	02	08/21/2015	001-4130-413.25-01	AD/DS/HOTEL	134.40	
7/22/15	FORD	000096	02	08/21/2015	001-4130-413.28-07	AD/RF/MUNICIPAL CLERK MEM	195.00	
7/22/15	SLOAN	000091	02	08/21/2015	001-4150-415.25-01	FN/TS/GFOA TRAINING REG	522.00	
7/22/15	SLOAN.	000091	02	08/21/2015	001-4150-415.25-01	FN/TS/GFOA TRAINING REG	522.00	
7/22/15	BRAEM	000096	02	08/21/2015	001-4192-419.23-03	IT/DS/DOMAIN RENEWAL	125.00	
7/22/15	BRAEM	000096	02	08/21/2015	001-4192-419.29-07	IT/DS/CREATIVE CLOUD	599.88	
7/22/15	BRAEM	000096	02	08/21/2015	001-4192-419.29-07	IT/DS/CONFERENCE CALLING	468.00	
7/22/15	BRAEM	000096	02	08/21/2015	001-4192-419.29-07	IT/DS/NFS SERVER	32.80	
7/22/15	BRAEM	000096	02	08/21/2015	001-4192-419.31-01	IT/DS/OMNI ANTENNA	109.12	
7/22/15	BRAEM	000096	02	08/21/2015	001-4192-419.41-30	IT/DS/AIR FIBER 5	1,186.20	
7/22/15	BRAEM.	000096	02	08/21/2015	001-4192-419.41-30	IT/DS/AIR FIBER 5	1,186.20	
7/22/15	MYERS	000089	02	08/21/2015	001-4210-421.25-01	PD/RS/MEAL	31.42	
7/22/15	MILLERA	000089	02	08/21/2015	001-4210-421.26-02	PD/RS/POSTAGE	10.80	
7/22/15	STAGE	000089	02	08/21/2015	001-4210-421.32-04	PD/RS/RTRN LIGHT BULB	40.45-	
7/22/15	STAGE	000089	02	08/21/2015	001-4210-421.32-04	PD/RS/RTRN V BELT	6.12-	
7/22/15	STAGE	000089	02	08/21/2015	001-4210-421.32-04	PD/RS/LIGHT BULB	33.31	
7/22/15	STAGE	000089	02	08/21/2015	001-4210-421.32-04	PD/RS/V BELT	6.12	
7/22/15	STAGE	000089	02	08/21/2015	001-4210-421.32-04	PD/RS/V BELT	6.17	
7/22/15	STAGE	000089	02	08/21/2015	001-4210-421.32-04	PD/RS/LIGHT BULB	40.45	
7/22/15	STAGE	000089	02	08/21/2015	001-4210-421.25-01	PD/RS/HOTEL, PARKING	793.14	
7/22/15	STAGE	000089	02	08/21/2015	001-4210-421.25-01	PD/RS/FUEL	50.56	
7/22/15	LLOYD	000090	02	08/21/2015	001-4210-421.35-01	PD/RS/FUEL, CAR WASH	49.37	
7/22/15	LLOYD	000090	02	08/21/2015	001-4210-421.38-01	PD/RS/MEAL	25.26	
7/22/15	MERZLAK	000091	02	08/21/2015	001-4210-421.25-02	PD/JM/MEAL	12.65	
7/22/15	TUCKER	000095	02	08/21/2015	001-4210-421.25-01	PD/JM/HOTEL	122.19	
7/22/15	BELL	000095	02	08/21/2015	001-4210-421.29-09	PD/RS/PASSWORD RECOVERY	32.42	
7/22/15	CUSHMAN	000095	02	08/21/2015	001-4210-421.25-01	PD/JM/HOTEL	597.63	
7/22/15	JOSEPH	000096	02	08/21/2015	001-4210-421.25-02	PD/JM/FUEL	20.00	
7/22/15	BAKER-MU	000096	02	08/21/2015	001-4210-421.25-02	PD/RS/FUEL	33.24	
7/22/15	BLOWERS	000096	02	08/21/2015	001-4210-421.28-07	PD/JM/SUBSCRIPTION RENEW	45.00	
7/22/15	BALL	000096	02	08/21/2015	001-4210-421.25-01	PD/RS/COGNITIVE INTERVIEW	614.00	
7/22/15	BALL	000096	02	08/21/2015	001-4210-421.28-07	PD/RS/ARPOC TRAINING	290.00	
7/22/15	BALL	000096	02	08/21/2015	001-4210-421.28-07	PD/RS/ARPOC TRAINING	380.00	
7/22/15	BALL.	000096	02	08/21/2015	001-4210-421.28-07	PD/RS/ARPOC TRAINING	290.00	
7/22/15	BALL.	000096	02	08/21/2015	001-4210-421.25-01	PD/RS/HOTEL	627.63	
7/22/15	FRANCO	000096	02	08/21/2015	001-4210-421.39-09	PD/JM/PEST SPRAY	49.62	
7/22/15	ROBBS	000097	02	08/21/2015	001-4210-421.21-04	PD/RS/ANIMAL MEDICINE	47.59	
7/22/15	ROBBS	000097	02	08/21/2015	001-4210-421.33-01	PD/RS/CAT LITTER	33.02	
7/22/15	ROBBS	000097	02	08/21/2015	001-4210-421.28-07	PD/RS/PRIME MEMBERSHIP	106.92	
7/22/15	ROBBS.	000097	02	08/21/2015	001-4210-421.21-04	PD/RS/ANIMAL MEDICINE	47.59	
7/22/15	ROBBS,	000097	02	08/21/2015	001-4210-421.21-04	PD/RS/ANIMAL MEDICINE	47.59	
7/22/15	ALEXANDE	000090	02	08/21/2015	001-4480-448.28-07	CD/LC/APA MEMBERSHIP	450.00	
7/22/15	ALEXANDE	000090	02	08/21/2015	001-4480-448.28-07	CD/LC/AIRFARE	163.01	
7/22/15	ALEXANDE	000090	02	08/21/2015	001-4480-448.28-07	CD/LC/EARLY-BIRD CHECK IN	12.50	
7/22/15	ALEXAND	000090	02	08/21/2015	001-4480-448.28-07	CD/LC/EARLY-BIRD CHECK IN	12.50	
7/22/15	ALEXANDE	000090	02	08/21/2015	001-4492-449.28-07	CD/LC/APA MEMBERSHIP	350.00	
7/22/15	PATIN	000095	02	08/21/2015	001-4610-461.25-01	PR/JP/NRPA CONF REG	485.00	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
0005460	00	US BANK (CALCARDS)							
7/22/15PATIN	000095		02	08/21/2015	001-4610-461.25-01	PR/JP/HOTEL DEPOSIT	155.68		
7/22/15PATIN	000095		02	08/21/2015	001-4620-462.38-03	PR/JP/LIFEGUARD SHIRTS	843.27		
7/22/15FOSTER	000096		02	08/21/2015	001-4620-462.38-03	PR/JP/EMBROIDERY	312.00		
7/22/15MILLERT	000096		02	08/21/2015	001-4620-462.38-03	PR/JP/SHIRTS	900.37		
7/22/15BECK	000096		02	08/21/2015	001-4620-462.36-01	PR/JP/CHARTS, BORDERS	83.84		
7/22/15BECK	000096		02	08/21/2015	001-4620-462.36-01	PR/JP/ACTIVITY TABS	298.75		
7/22/15BROWN	000096		02	08/21/2015	001-4630-463.32-03	PR/JP/TIRES	188.98		
7/22/15BROWN	000096		02	08/21/2015	001-4630-463.32-03	PR/JP/LAWN MOWER TIRES	154.40		
7/22/15BROWN	000096		02	08/21/2015	001-4630-463.32-04	PR/JP/WIRE	177.53		
7/22/15BROWN	000096		02	08/21/2015	001-4630-463.36-01	PR/JP/CHALK	14.05		
7/22/15BROWN	000096		02	08/21/2015	001-4630-463.32-04	PR/JP/REPAIR COMPOUND	119.99		
7/22/15BROWN	000096		02	08/21/2015	001-4630-463.32-03	PR/JP/POWER SUPPLY	19.79		
7/22/15BROWN	000096		02	08/21/2015	001-4630-463.32-04	PR/JP/SPRINKLERS	424.83		
7/22/15BROWN.	000096		02	08/21/2015	001-4630-463.32-04	PR/JP/ROTOR, NOZZLES	424.83		
7/22/15BROWN.	000096		02	08/21/2015	001-4630-463.32-04	PR/JP/ROTOR, NOZZLES	495.89		
7/22/15ALEXANDE	000090		02	08/21/2015	001-4720-410.28-07	CD/LC/SUBSCRIPTION	53.95		
7/22/15CULP	000095		02	08/21/2015	001-4720-410.34-01	PW/LC/DAY PLANNER	56.29		
7/22/15SPEER	000096		02	08/21/2015	001-4720-410.25-01	PW/DS/FUEL	33.20		
7/22/15WOOD	000095		02	08/21/2015	002-4340-434.31-01	ST/LC/CLOTHES LINE	7.03		
7/22/15WOOD	000095		02	08/21/2015	002-4340-434.31-01	ST/LC/NUTS, BOLTS	35.77		
7/22/15THOMAS	000096		02	08/21/2015	003-4360-436.25-03	TR/LC/POSTAGE	24.99		
7/22/15WOOD	000095		02	08/21/2015	140-6710-671.35-10	PW/LC/DRIVE SHAFT	140.00		
7/22/15WOOD	000095		02	08/21/2015	140-6710-671.28-07	PW/LC/EPA ID VERIFICATION	200.00		
						VENDOR TOTAL *	16,597.40		
0001604	00	US BANK - CORPORATE TRUST SERVICES							
2005 REF COP	001861		02	08/20/2015	900-0000-152.99-06	2005 REF COP WIRE XFR	CHECK #:	9999107	139,518.13
						VENDOR TOTAL *	.00	139,518.13	
0004026	00	USABLUBOOK							
716259	000084		02	08/21/2015	005-4554-455.37-01	WW/JB/FIBER FILTER	268.87		
711369	000084		02	08/21/2015	005-4554-455.32-09	WW/JB/NOZZLE	91.04		
						VENDOR TOTAL *	359.91		
0001258	00	VALIC							
PPE 08/16/15	PR0821		02	08/21/2015	001-0000-218.10-01	PPE 08/16/15 DEF COMP	175.00		
						VENDOR TOTAL *	175.00		
0006104	00	VARGAS MOBILE CAR WASH							
8/12/15	000068		02	08/21/2015	003-4360-436.21-09	TR/ST/BUS WASHES	230.00		
						VENDOR TOTAL *	230.00		
0000308	00	VERIZON CALIFORNIA							
7604461399JUL15000084			02	08/21/2015	005-4554-455.26-01	WW/JB/07/25-08/24/15 SRVS	57.02		
						VENDOR TOTAL *	57.02		
0000308	00	VERIZON CALIFORNIA,CK GRP-1							
7603755250AUG15000093			02	08/21/2015	001-4192-419.26-01	IT/DS/08/01-08/31/15 SRVS	55.11		

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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							
						VENDOR TOTAL *	55.11		
0000308	00	VERIZON CALIFORNIA,CK							
7603758657	AUG15000093		02	08/21/2015	001-4192-419.26-01	IT/DS/07/19-08/18/15 SRVS	131.83		
						VENDOR TOTAL *	131.83		
0000308	00	VERIZON CALIFORNIA,CK							
7604995000	AUG15000093		02	08/21/2015	001-4192-419.26-01	IT/DS/07/28-08/27/15 SRVS	947.00		
						VENDOR TOTAL *	947.00		
0000308	00	VERIZON CALIFORNIA,CK							
7603755438	AUG15000093		02	08/21/2015	001-4192-419.26-01	IT/DS/08/01-08/31/15 SRVS	64.47		
						VENDOR TOTAL *	64.47		
0000308	00	VERIZON CALIFORNIA,CK							
7603759817	AUG15000093		02	08/21/2015	001-4192-419.26-01	IT/DS/07/19-08/18/15 SRVS	106.53		
						VENDOR TOTAL *	106.53		
0000308	00	VERIZON CALIFORNIA,CK							
7603711457	AUG15000093		02	08/21/2015	001-4192-419.26-01	IT/DS/07/19-08/18/15 SRVS	154.94		
						VENDOR TOTAL *	154.94		
0005934	00	VERIZON WIRELESS							
9749706960	000093		02	08/21/2015	001-4192-419.26-01	IT/DS/07/27-08/26/15 SRVS	221.81		
						VENDOR TOTAL *	221.81		
0002135	00	WAL-MART STORE #01-1600							
9538	000076		02	08/21/2015	001-4620-462.36-01	PR/JP/TULIPS	18.24		
4546	000076		02	08/21/2015	001-4620-462.38-02	PR/JP/CONCESSIONS	91.59		
6316	000076		02	08/21/2015	001-4620-462.36-01	PR/JP/BOXES, DIVIDERS	66.79		
6452	000076		02	08/21/2015	001-4620-462.36-01	PR/JP/SHEET PROTECTORS	10.70		
8947	000076		02	08/21/2015	001-4620-462.38-01	PR/JP/TARPS, MILK	23.37		
						VENDOR TOTAL *	210.69		
0001958	00	WAXIE SANITARY SUPPLY							
75430493	000084		02	08/21/2015	001-4191-419.33-01	CH/JP/CLEANING SUPPLIES	163.89		
						VENDOR TOTAL *	163.89		
0005776	00	WILLDAN ENGINEERING							
513645	PI0067		02	08/21/2015	005-4551-455.21-06	PROF SRVS 05/22-06/18/15	2,546.00		
						VENDOR TOTAL *	2,546.00		
		02 UNION BANK-GENERAL CHECKING				BANK TOTAL *	411,438.22		139,518.13
						HAND ISSUED TOTAL ***			139,518.13
						TOTAL EXPENDITURES ****	411,438.22		139,518.13

PREPARED 08/20/2015, 11:15:55  
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CITY OF RIDGECREST  
UNION BANK-GENERAL CHECKING

EXPENDITURE APPROVAL LIST  
AS OF: 08/21/2015 CHECK DATE: 08/21/2015

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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
0000000	00						GRAND TOTAL *****		550,956.35