

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 1/22/2016

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 1/22/2016

City Total: \$455,663.56

RDA Total: \$1,750.00

Total Disbursed: \$457,413.56

FISCAL IMPACT:

Total Disbursed: \$457,413.56
Reviewed by: Finance Director

ACTION REQUESTED:

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

PREPARED 01/20/2016, 16:10:23
 PROGRAM: GM339L
 CITY OF RIDGECREST
 UNION BANK-GENERAL CHECKING

EXPENDITURE APPROVAL LIST
 AS OF: 01/22/2016 CHECK DATE: 01/20/2016

BANK: 02

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
0002730	00	A & L TIRE COMPANY	49240	000709		02	01/22/2016	005-4554-455.23-01	WW/JB/REPAIR FLAT TIRE	20.00	
VENDOR TOTAL *										20.00	
0009999	00	ALLAN HANCOCK COLLEGE	01/31-2/5/16	000773		02	01/22/2016	001-4210-421.25-01	PD/RS/FIELD TRNG OFFICER	143.50	
VENDOR TOTAL *										143.50	
0005901	00	AMAZON.COM LLC	292075837482	000710		02	01/22/2016	018-4192-419.41-28	IT/TS/COMPUTER MOUSE	32.42	
			214259653141	000711		02	01/22/2016	018-4192-419.41-28	IT/TS/LAPTOP, DOCK	1,274.91	
			214259879300	000712		02	01/22/2016	018-4192-419.41-28	IT/TS/KEYBOARD	145.03	
VENDOR TOTAL *										1,452.36	
0003509	00	AMERIPRIDE UNIFORM SERVICES	2100492865	000667		02	01/22/2016	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	65.05	
			2100492864	000668		02	01/22/2016	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	107.44	
			2100492861	000669		02	01/22/2016	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	38.83	
			2100491010	000670		02	01/22/2016	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	38.83	
			2100492862	000664		02	01/22/2016	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	77.02	
			2100491011	000666		02	01/22/2016	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	75.52	
			2100492112	000662		02	01/22/2016	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	115.48	
			2100492863	000663		02	01/22/2016	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	146.65	
			2100491012	000665		02	01/22/2016	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	33.95	
VENDOR TOTAL *										698.77	
0000089	00	BAKERSFIELD CALIFORNIAN, THE	14043558	000713		02	01/22/2016	018-4760-430.26-04	PW/DS/NOTICE SEALED BIDS	1,021.86	
VENDOR TOTAL *										1,021.86	
0001470	00	BENZ PROPANE CO., INC.	238370172	000714		02	01/22/2016	005-4554-455.22-01	WW/JB/DEC15 PROPANE	1,016.60	
			238370173	000714		02	01/22/2016	005-4554-455.22-01	WW/JB/DEC15 PROPANE	74.75	
VENDOR TOTAL *										1,091.35	
0006110	00	BOARD OF EQUALIZATION	SRDFB022607560	000774		02	01/22/2016	001-0000-215.06-00	FN/TS/CY15 SALES/USE TAX	660.00	
			SRDFB022607560	000775		02	01/22/2016	001-0000-352.92-00	FN/TS/CY15 SALES/USE TAX	268.00	
			SRDFB022607560	000776		02	01/22/2016	001-0000-369.30-00	FN/TS/CY15 SALES/USE TAX	789.00	
			SRDFB022607560	000777		02	01/22/2016	001-0000-369.30-00	FN/TS/CY15 SALES/USE TAX	331.00	
			SRDFB022607560	000778		02	01/22/2016	001-0000-392.40-00	FN/TS/CY15 SALES/USE TAX	102.00	
			SRDFB022607560	000779		02	01/22/2016	001-0000-392.40-01	FN/TS/CY15 SALES/USE TAX	325.00	
			SRDFB022607560	000780		02	01/22/2016	001-0000-392.50-10	FN/TS/CY15 SALES/USE TAX	333.00	
			SRDFB022607560	000780		02	01/22/2016	005-0000-392.20-00	FN/TS/CY15 SALES/USE TAX	1,439.00	
VENDOR TOTAL *										4,247.00	
0005654	00	CA - BUILDING STANDARDS COMMISSION	4THQTRCY15	000714		02	01/22/2016	001-0000-220.17-00	CD/DS/4TH QTR ADMN FEE	496.00	
VENDOR TOTAL *										496.00	

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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
0001140	00	CA - DEPT OF CONSERVATION						
4THQTRCY15	000719		02	01/22/2016	001-0000-220.14-00	CD/DS/4TH QTR SMIP FEE	2,418.48	
						VENDOR TOTAL *	2,418.48	
0006071	00	CALIFORNIA BROADBAND COOPERATIVE						
411500	000714		02	01/22/2016	001-4192-419.26-01	IT/TS/1/1-1/31/16 SRVS	1,987.31	
						VENDOR TOTAL *	1,987.31	
0005957	00	CANON FINANCIAL SERVICES INC						
15584031	000714		02	01/22/2016	001-4192-419.23-03	IT/TS/DEC15 MAINT CNTRCT	1,416.77	
						VENDOR TOTAL *	1,416.77	
0005416	00	CAR WASH, THE						
1/5/16	000714		02	01/22/2016	001-4210-421.23-01	PD/RS/DEC15 CAR WASHES	226.80	
						VENDOR TOTAL *	226.80	
0005962	00	CARQUEST AUTO PARTS						
9251226087	000675		02	01/22/2016	005-4552-455.32-01	WW/JB/LAMP KIT,WIRE CONN	42.12	
9251225995	000672		02	01/22/2016	005-4554-455.32-01	WW/JB/WIPER BLADE,FLUID	15.34	
9251226168	000673		02	01/22/2016	005-4554-455.31-01	WW/JB/GAS CAN,FUNNEL	21.70	
9251226187	000674		02	01/22/2016	005-4554-455.31-01	WW/JB/CONTINUITY TEST	10.68	
9251225477	000680		02	01/22/2016	005-4554-455.32-01	WW/JB/BATTERY	98.63	
9251225117	000681		02	01/22/2016	005-4554-455.32-09	WW/JB/ANTIFREEZE	25.89	
9251225505	000681		02	01/22/2016	005-4554-455.32-01	WW/JB/ALTERNATOR	46.80	
9251225708	000681		02	01/22/2016	005-4554-455.32-01	WW/JB/PAINT, BEARING, CLRNR	89.19	
9251225926	000676		02	01/22/2016	140-6710-671.35-10	PW/LW/END CAP	6.16	
9251225502	000677		02	01/22/2016	140-6710-671.35-10	PW/LW/CARB	45.74	
9251225942	000678		02	01/22/2016	140-6710-671.35-10	PW/LW/FUEL CAP	13.02	
9251225765	000679		02	01/22/2016	140-6710-671.35-10	PW/LW/CLAMP	26.48	
						VENDOR TOTAL *	441.75	
0001664	00	CDW GOVERNMENT INC.						
BHP0702	PI0372 007728		02	01/22/2016	018-4192-419.41-09	BATTERY BACKUP	3,897.00	
						VENDOR TOTAL *	3,897.00	
0005233	00	CENTRAL SANITARY SUPPLY						
658548	000714		02	01/22/2016	001-4630-463.32-04	PR/JP/SHOE SAFETY TREADS	163.87	
						VENDOR TOTAL *	163.87	
0003345	00	CLEAR INC						
1/6/16	000714		02	01/22/2016	001-4210-421.25-01	PD/RS/MEMBERSHIP DUES	200.00	
						VENDOR TOTAL *	200.00	
0000879	00	COMMANDING OFFICER						
6037400	PI0376 007479		02	01/22/2016	005-4554-455.22-02	DEC15 ELECTRICITY & WATER	2,929.98	
						VENDOR TOTAL *	2,929.98	
0006183	00	CS LEGACY CONTRUCTION, INC.						
2	PI0371 007693		02	01/22/2016	018-4760-430.46-01	PROF SRVS 11/1-30/15	90,019.43	

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NO			NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0006183	00	CS LEGACY CONSTRUCTION, INC.									
									VENDOR TOTAL *	90,019.43	
0000350	00	D & D DISPOSAL INC.									
16201		000716					02 01/22/2016	001-4210-421.28-03	PD/RS/DEC DISPOSAL FEE	780.00	
									VENDOR TOTAL *	780.00	
0000354	00	DAILY INDEPENDENT									
119833		000717					02 01/22/2016	001-4125-412.26-04	HR/TS/HELP WANTED-IT	122.45	
									VENDOR TOTAL *	122.45	
0004079	00	DAMPIER, JUSTIN									
1/7/16		000718					02 01/22/2016	001-4210-421.29-06	PD/RS/OPERATIONAL FUNDS	250.00	
									VENDOR TOTAL *	250.00	
0000396	00	DESERT INDUSTRIAL SUPPLY									
994852		000720					02 01/22/2016	001-4630-463.32-04	PR/JP/PVC, CEMENT, VALVE	27.90	
									VENDOR TOTAL *	27.90	
0004165	00	DONNALLY, JEFFERY D.									
12/15/15		000721					02 01/22/2016	001-4125-412.21-04	PR/JP/REIMB FOR PHYSICAL	127.50	
									VENDOR TOTAL *	127.50	
0004981	00	FASTENAL COMPANY									
CARID68963		000683					02 01/22/2016	001-4210-421.33-01	PD/RS/BLEACH	150.20	
CARID70011		000684					02 01/22/2016	001-4210-421.33-01	PD/RS/BLEACH, DETERGENT	342.61	
CARID69053		000685					02 01/22/2016	001-4210-421.33-01	PD/RS/RTRN BLEACH	150.20	
CARID70600		000687					02 01/22/2016	001-4210-421.33-01	PD/RS/BLEACH, TOILET PAPER	210.46	
CARID70188		000686					02 01/22/2016	005-4554-455.38-04	WW/JB/FACE MASKS	27.72	
									VENDOR TOTAL *	580.79	
0005977	00	GARDA CL WEST, INC									
20126179		000781					02 01/22/2016	001-4150-415.21-09	FN/TS/DEC15 EXTRA CHARGES	83.95	
									VENDOR TOTAL *	83.95	
0001513	00	GRAINGER									
9919848110		000722					02 01/22/2016	005-4554-455.31-01	WW/JB/TOOL BOX	156.97	
									VENDOR TOTAL *	156.97	
0001388	00	HAAKER EQUIPMENT COMPANY									
C18332		000723					02 01/22/2016	005-4552-455.32-01	WW/JB/GASKETS, SCREEN	71.95	
									VENDOR TOTAL *	71.95	
0005042	00	HARKER, KAREN									
2/1-2/16		000746					02 01/22/2016	003-0000-115.03-61	TR/DS/TA FTA PROG APPLCTN	65.00	
									VENDOR TOTAL *	65.00	
0004931	00	HOME DEPOT CREDIT SERVICES									
5023159		000693					02 01/22/2016	001-4191-419.32-04	CH/JP/TOTE	42.15	

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0004931	00	HOME DEPOT CREDIT SERVICES									
4100977		000693	02	01/22/2016			001-4191-419.32-04	CH/JP/LIGHT BULBS,KNIFE	101.96		
3100986		000693	02	01/22/2016			001-4191-419.32-04	CH/JP/LIGHT BULB	21.59		
2017023		000695	02	01/22/2016			001-4191-419.32-04	CH/JP/CEMENT,BITS,ANCHORS	20.90		
2151825		000695	02	01/22/2016			001-4191-419.32-04	CH/JP/CEMENT,PVC	18.76		
4016835		000693	02	01/22/2016			001-4630-463.32-04	PR/JP/SAFETY HASP	5.38		
4097340		000693	02	01/22/2016			001-4630-463.32-04	PR/JP/FRAME MOULDING	23.15		
5030710		000693	02	01/22/2016			001-4630-463.32-04	PR/JP/PVC	2.12		
5016588		000693	02	01/22/2016			001-4630-463.32-04	PR/JP/CLEANER,DRAIN OPENR	22.69		
5135372		000693	02	01/22/2016			001-4630-463.32-04	PR/JP/CHAIN,LOCK	50.55		
3016907		000694	02	01/22/2016			001-4630-463.32-04	PR/JP/METAL CUT-OFF DISC	19.29		
3016901		000694	02	01/22/2016			001-4630-463.32-04	PR/JP/FAUCET ADAPTER	12.60		
3016927		000694	02	01/22/2016			001-4630-463.32-04	PR/JP/PVC	80.04		
4016815		000694	02	01/22/2016			001-4630-463.32-04	PR/JP/SHEET METAL, PAINT	9.57		
1017175		000694	02	01/22/2016			001-4630-463.32-04	PR/JP/TAPE,DROP CLOTH	45.03		
2017030		000694	02	01/22/2016			001-4630-463.32-04	PR/JP/WIRE	22.95		
144242		000689	02	01/22/2016			005-4552-455.32-01	WW/JB/DRILL BIT KIT,GAUGE	55.84		
2017014		000690	02	01/22/2016			005-4554-455.33-01	WW/JB/LIGHT BULB,CLEANER	64.29		
3097409		000691	02	01/22/2016			005-4554-455.32-09	WW/JB/WOOD,SCREWS,BITS	35.93		
3016960		000692	02	01/22/2016			005-4554-455.32-04	WW/JB/LIGHT BULB	25.98		
1015819		000694	02	01/22/2016			005-4554-455.31-01	WW/JB/BATTERIES, PLUG	18.98		
4014269		000694	02	01/22/2016			005-4554-455.32-04	WW/JB/FLAPPER REPAIR KIT	12.21		
								VENDOR TOTAL *	711.96		
0000643	00	IBM CORPORATION									
1610870		000724	02	01/22/2016			001-4192-419.23-03	IT/TS/JAN-MAR ISERIES MNT	927.00		
								VENDOR TOTAL *	927.00		
0004724	00	INCONTACT, INC									
228296		000725	02	01/22/2016			001-4192-419.26-01	IT/TS/11/21-12/20/15 SRVS	233.59		
								VENDOR TOTAL *	233.59		
0001571	00	INYO LEASING, INC.									
833804		000697	02	01/22/2016			001-4210-421.23-01	PD/RS/BATTERY	114.00		
837427		000698	02	01/22/2016			001-4210-421.23-01	PD/RS/OIL FILTER,MOTR OIL	38.39		
834300		000699	02	01/22/2016			001-4210-421.23-01	PD/RS/BRAKE ROTR,BRK PADS	157.47		
834159		000700	02	01/22/2016			001-4210-421.23-01	PD/RS/BRAKE PADS	72.52		
832682		000701	02	01/22/2016			001-4210-421.23-01	PD/RS/OIL FILTER,MOTR OIL	31.42		
833513		000702	02	01/22/2016			001-4210-421.23-01	PD/RS/BRAKE ROTER & PADS	487.10		
832977		000702	02	01/22/2016			001-4210-421.23-01	PD/RS/MOTOR MOUNT	57.90		
840148		000702	02	01/22/2016			001-4210-421.23-01	PD/RS/BATTERY	98.76		
840165		000702	02	01/22/2016			001-4210-421.23-01	PD/RS/BATTERY	90.78		
839580		000702	02	01/22/2016			001-4210-421.23-01	PD/RS/WIPER BLADES	39.73		
839946		000702	02	01/22/2016			005-4554-455.35-01	WW/JB/OIL	53.55		
								VENDOR TOTAL *	1,241.62		
0000649	00	IWV WATER DISTRICT									
7986038DEC15		001120	02	01/22/2016			001-4210-421.22-03	PD/RS/11/12-12/10/15 SRVS	252.52		
7986001DEC15		001120	02	01/22/2016			001-4630-463.22-03	PR/JP/11/6-12/7/15 SRVS	40.75		

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0000649	00	IWV WATER DISTRICT									
7986004	DEC15	001120	02	01/22/2016	001-4630-463.22-03		PR/JP/11/16-12/14/15 SRVS		217.87		
7986005	DEC15	001120	02	01/22/2016	001-4630-463.22-03		PR/JP/11/16-12/14/15 SRVS		32.60		
7986006	DEC15	001120	02	01/22/2016	001-4630-463.22-03		PR/JP/11/16-12/14/15 SRVS		33.12		
7986009	DEC15	001120	02	01/22/2016	001-4630-463.22-03		PR/JP/11/16-12/14/15 SRVS		217.35		
7986010	DEC15	001120	02	01/22/2016	001-4630-463.22-03		PR/JP/11/9-12/8/15 SRVS		2,187.50		
7986012	DEC15	001120	02	01/22/2016	001-4630-463.22-03		PR/JP/11/2-12/1/15 SRVS		176.50		
7986014	DEC15	001120	02	01/22/2016	001-4630-463.22-03		PR/JP/11/2-12/1/15 SRVS		777.97		
7986018	DEC15	001120	02	01/22/2016	001-4630-463.22-03		PR/JP/11/2-12/1/15 SRVS		49.31		
7986019	DEC15	001120	02	01/22/2016	001-4630-463.22-03		PR/JP/11/9-12/8/15 SRVS		260.37		
7986021	DEC15	001120	02	01/22/2016	001-4630-463.22-03		PR/JP/11/2-12/1/15 SRVS		57.51		
7986022	DEC15	001120	02	01/22/2016	001-4630-463.22-03		PR/JP/11/2-12/1/15 SRVS		78.40		
7986023	DEC15	001120	02	01/22/2016	001-4630-463.22-03		PR/JP/11/3-12/2/15 SRVS		41.79		
7986024	DEC15	001120	02	01/22/2016	001-4630-463.22-03		PR/JP/11/3-12/2/15 SRVS		42.31		
7986028	DEC15	001120	02	01/22/2016	001-4630-463.22-03		PR/JP/11/6-12/7/15 SRVS		50.13		
7986030	DEC15	001120	02	01/22/2016	001-4630-463.22-03		PR/JP/11/16-12/14/15 SRVS		43.35		
7986031	DEC15	001120	02	01/22/2016	001-4630-463.22-03		PR/JP/11/2-12/1/15 SRVS		40.75		
7986032	DEC15	001120	02	01/22/2016	001-4630-463.22-03		PR/JP/11/3-12/2/15 SRVS		41.79		
7986033	DEC15	001120	02	01/22/2016	001-4630-463.22-03		PR/JP/11/10-12/9/15 SRVS		32.60		
7986034	DEC15	001120	02	01/22/2016	001-4630-463.22-03		PR/JP/11/16-12/14/15 SRVS		41.27		
7986035	DEC15	001120	02	01/22/2016	001-4630-463.22-03		PR/JP/11/2-12/1/15 SRVS		40.75		
7986036	DEC15	001120	02	01/22/2016	001-4630-463.22-03		PR/JP/11/10-12/9/15 SRVS		40.75		
7986046	DEC15	001120	02	01/22/2016	001-4630-463.22-03		PR/JP/11/12-12/10/15 SRVS		42.83		
7986047	DEC15	001120	02	01/22/2016	001-4630-463.22-03		PR/JP/11/6-12/7/15 SRVS		48.49		
7986048	DEC15	001120	02	01/22/2016	001-4630-463.22-03		PR/JP/11/10-12/9/15 SRVS		42.31		
7986049	DEC15	001120	02	01/22/2016	001-4630-463.22-03		PR/JP/11/10-12/9/15 SRVS		42.31		
7986050	DEC15	001120	02	01/22/2016	001-4630-463.22-03		PR/JP/11/10-12/9/15 SRVS		43.35		
7986051	DEC15	001120	02	01/22/2016	001-4630-463.22-03		PR/JP/11/19-12/17/15 SRVS		41.27		
7986052	DEC15	001120	02	01/22/2016	001-4630-463.22-03		PR/JP/11/19-12/17/15 SRVS		41.27		
7986053	DEC15	001120	02	01/22/2016	001-4630-463.22-03		PR/JP/11/20-12/18/15 SRVS		42.83		
7986054	DEC15	001120	02	01/22/2016	001-4630-463.22-03		PR/JP/11/20-12/18/15 SRVS		41.79		
7986055	DEC15	001120	02	01/22/2016	001-4630-463.22-03		PR/JP/11/20-12/18/15 SRVS		41.79		
7986056	DEC15	001120	02	01/22/2016	001-4630-463.22-03		PR/JP/11/20-12/18/15 SRVS		40.75		
7986057	DEC15	001120	02	01/22/2016	001-4630-463.22-03		PR/JP/11/16-12/14/15 SRVS		40.75		
7986062	DEC15	001120	02	01/22/2016	001-4630-463.22-03		PR/JP/11/5-12/4/15 SRVS		70.52		
7986008	DEC15	001120	02	01/22/2016	002-4340-434.22-03		ST/LW/11/5-12/4/15 SRVS		289.89		
7986060	DEC15	001120	02	01/22/2016	002-4340-434.22-03		ST/LW/11/3-12/2/15 SRVS		72.60		
7986061	DEC15	001120	02	01/22/2016	002-4340-434.22-03		ST/LW/11/3-12/2/15 SRVS		68.96		
7986058	DEC15	000135	02	01/22/2016	005-4556-455.22-03		PW/JB/11/16-12/14/15 SRVS		40.75		
7986037	DEC15	001120	02	01/22/2016	140-6710-671.22-03		PW/LW/11/5-12/4/15 SRVS		74.98		
							VENDOR TOTAL *		5,924.70		
0000398	00	JIM CHARLON FORD, INC.									
FOCS117175		000726	02	01/22/2016	001-4210-421.23-01		PD/RS/BRAKE PADS & REPAIR		232.13		
							VENDOR TOTAL *		232.13		
0000704	00	K-MART									
24158		000728	02	01/22/2016	001-4620-462.34-01		PR/JP/LAMINATE PCH		16.23		
							VENDOR TOTAL *		16.23		

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001190196	JAN16001138		02	01/22/2016	001-4191-419.22-02	CH/TS/12/15-1/14/16 SRVS	256.51	
3001190195	JAN16000789		02	01/22/2016	001-4191-419.22-02	CH/JP/12/14-1/13/16 SRVS	1,490.18	
3036422964	JAN16000790		02	01/22/2016	001-4191-419.22-02	CH/JP/12/8-1/7/16 SRVS	34.77	
3000966617	JAN16001138		02	01/22/2016	001-4210-421.22-02	PD/TS/12/15-1/14/16 SRVS	29.59	
3001190185	JAN16001139		02	01/22/2016	001-4210-421.22-02	PD/TS/12/1-1/1/16 SRVS	16.49	
3042597722	JAN16001138		02	01/22/2016	001-4630-463.22-02	PR/TS/12/9-1/8/16 SRVS	166.51	
3000686771	JAN16001138		02	01/22/2016	001-4630-463.22-02	PR/TS/12/15-1/14/16 SRVS	25.08	
3003633968	JAN16001139		02	01/22/2016	001-4630-463.22-02	PR/TS/12/15-1/14/16 SRVS	25.37	
3001478727	JAN16001139		02	01/22/2016	001-4630-463.22-02	PR/TS/12/15-1/14/16 SRVS	1,430.13	
3001190189	JAN16000241		02	01/22/2016	001-4630-463.22-02	PR/TS/12/15-1/14/16 SRVS	399.28	
3001190190	JAN16001139		02	01/22/2016	001-4630-463.22-02	PR/TS/12/15-1/14/16 SRVS	202.24	
3002920230	JAN16000242		02	01/22/2016	001-4630-463.22-02	PR/TS/12/15-1/14/16 SRVS	171.01	
3001190182	JAN16001139		02	01/22/2016	001-4630-463.22-02	PR/TS/12/15-1/14/16 SRVS	119.05	
3002299355	JAN16001139		02	01/22/2016	001-4630-463.22-02	PR/TS/12/15-1/14/16 SRVS	341.20	
3001190197	JAN16001139		02	01/22/2016	001-4630-463.22-02	PR/TS/12/15-1/14/16 SRVS	1,117.95	
3029174885	JAN16000789		02	01/22/2016	001-4630-463.22-02	PR/JP/12/9/15-1/8/16 SRVS	63.69	
3029174894	JAN16000789		02	01/22/2016	001-4630-463.22-02	PR/JP/12/9/15-1/8/16 SRVS	337.08	
3041618389	JAN16000789		02	01/22/2016	001-4630-463.22-02	PR/JP/12/8/15-1/7/16 SRVS	26.92	
3001190195	JAN16 000789		02	01/22/2016	001-4630-463.22-02	PR/JP/12/14-1/13/16 SRVS	1,490.18	
3001256854	DEC15000705		02	01/22/2016	002-4270-427.22-02	ST/LW/11/1-12/1/15 SRVS	18,759.65	
3042941608	DEC15000705		02	01/22/2016	002-4270-427.22-02	ST/LW/11/5-12/8/15 SRVS	65.13	
3042941584	DEC15000706		02	01/22/2016	002-4270-427.22-02	ST/LW/11/5-12/8/15 SRVS	37.57	
3042941597	DEC15000706		02	01/22/2016	002-4270-427.22-02	ST/LW/11/23-12/23-15 SRVS	77.11	
3042941615	DEC15000706		02	01/22/2016	002-4270-427.22-02	ST/LW/11/5-12/8/15 SRVS	28.89	
3042299786	DEC15000707		02	01/22/2016	002-4270-427.22-02	ST/LW/11/20-12/21/15 SRVS	57.08	
3042299792	DEC15000707		02	01/22/2016	002-4270-427.22-02	ST/LW/11/16-12/16/15 SRVS	59.95	
3001256853	DEC15000707		02	01/22/2016	002-4270-427.22-02	ST/LW/11/2-12/3/15 SRVS	23.97	
3037600560	DEC15000707		02	01/22/2016	002-4270-427.22-02	ST/LW/11/20-12/21/15 SRVS	52.92	
3001190210	JAN16001138		02	01/22/2016	002-4270-427.22-02	ST/TS/12/15-1/14/16 SRVS	25.08	
3001256857	JAN16000704		02	01/22/2016	002-4310-431.22-02	ST/LW/12/3/15-1/4/16 SRVS	36.67	
3042941517	DEC15000705		02	01/22/2016	002-4310-431.22-02	ST/LW/11/5-12/8/15 SRVS	60.10	
3042941570	DEC15000705		02	01/22/2016	002-4310-431.22-02	ST/LW/11/23-12/23/15 SRVS	52.23	
2010034650	JAN16000706		02	01/22/2016	002-4310-431.22-02	PR/LW/LATE FEE	.28	
3022031056	JAN16001138		02	01/22/2016	002-4310-431.22-02	ST/TS/12/15-1/14/16 SRVS	101.06	
3035471181	JAN16001138		02	01/22/2016	002-4310-431.22-02	ST/TS/12/15-1/14/16 SRVS	59.07	
3001190183	JAN16001138		02	01/22/2016	002-4310-431.22-02	ST/TS/12/15-1/14/16 SRVS	54.76	
3001190184	JAN16001138		02	01/22/2016	002-4310-431.22-02	ST/TS/12/15-1/14/16 SRVS	53.34	
3001190188	JAN16001138		02	01/22/2016	002-4310-431.22-02	ST/TS/12/15-1/14/16 SRVS	48.34	
3001190191	JAN16001138		02	01/22/2016	002-4310-431.22-02	ST/TS/12/15-1/14/16 SRVS	46.41	
3001190192	JAN16001138		02	01/22/2016	002-4310-431.22-02	ST/TS/12/15-1/14/16 SRVS	49.10	
3001190194	JAN16001138		02	01/22/2016	002-4310-431.22-02	ST/TS/12/15-1/14/16 SRVS	54.46	
3001190199	JAN16001138		02	01/22/2016	002-4310-431.22-02	ST/TS/12/15-1/14/16 SRVS	50.29	
3001190205	JAN16001138		02	01/22/2016	002-4310-431.22-02	ST/TS/12/15-1/14/16 SRVS	46.41	
3001190207	JAN16001138		02	01/22/2016	002-4310-431.22-02	ST/TS/12/15-1/14/16 SRVS	55.51	
3001190208	JAN16001138		02	01/22/2016	002-4310-431.22-02	ST/TS/12/15-1/14/16 SRVS	39.87	
3001190209	JAN16001138		02	01/22/2016	002-4310-431.22-02	ST/TS/12/15-1/14/16 SRVS	53.21	
3001256860	JAN16001138		02	01/22/2016	002-4310-431.22-02	ST/TS/12/15-1/14/16 SRVS	66.23	
3000723539	JAN16001138		02	01/22/2016	002-4310-431.22-02	ST/TS/12/15-1/14/16 SRVS	25.37	

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VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001128	00	SOUTHERN CALIFORNIA EDISON CO.									
3000727535	JAN16001138						02 01/22/2016	002-4340-434.22-02	ST/TS/12/15-1/14/16 SRVS	25.08	
3001038184	JAN16001138						02 01/22/2016	002-4340-434.22-02	ST/TS/12/15-1/14/16 SRVS	25.08	
3001190206	JAN16001138						02 01/22/2016	002-4340-434.22-02	ST/TS/12/15-1/14/16 SRVS	25.08	
3003843888	JAN16001138						02 01/22/2016	002-4340-434.22-02	ST/TS/12/15-1/14/16 SRVS	25.08	
3001478728	JAN16001139						02 01/22/2016	002-4340-434.22-02	ST/TS/12/15-1/14/16 SRVS	81.12	
3001190187	JAN16001139						02 01/22/2016	005-4556-455.22-02	WW/TS/12/15-1/14/16 SRVS	328.87	
3040193865	JAN16000808						02 01/22/2016	005-4556-455.22-02	WW/JB/12/10-1/11/16 SRVS	155.71	
3001478728	JAN16001139						02 01/22/2016	140-6710-671.22-02	PW/TS/12/15-1/14/16 SRVS	54.08	
VENDOR TOTAL *										28,603.39	
0005398	00	SPEER, DENNIS									
2/2-5/16							02 01/22/2016	001-0000-115.00-00	AD/DS/CITY MNGR MEETING	125.00	
VENDOR TOTAL *										125.00	
0005744	00	STAPLES ADVANTAGE									
3288045542							02 01/22/2016	001-4125-412.34-01	HR/TS/HANGING FOLDERS	14.28	
3286837652							02 01/22/2016	001-4192-419.34-02	IT/TS/PAPER	530.32	
VENDOR TOTAL *										544.60	
0001168	00	SWAP SHEET, INC.									
97999							02 01/22/2016	001-4125-412.26-04	HR/TS/HELP WANTED AD-IT	14.32	
VENDOR TOTAL *										14.32	
0001175	00	T & T ALIGNMENT INC.									
69192							02 01/22/2016	005-4554-455.32-01	WW/JB/MOUNT & BALANCE	282.37	
VENDOR TOTAL *										282.37	
0003156	00	THOMAS BROS. WELDING									
255191							02 01/22/2016	005-4554-455.32-09	WW/JB/ANGLE IRON	116.91	
255170							02 01/22/2016	005-4554-455.32-01	WW/JB/ANGLE IRON	51.96	
VENDOR TOTAL *										168.87	
0004609	00	THOMAS, STARLA									
2/1-2/16							02 01/22/2016	003-0000-115.03-61	TR/DS/TA FTA PROG APPLCTN	65.00	
1/14/16							02 01/22/2016	003-4360-436.21-09	TR/SR/GPPV TSTNG,LIVSCAN	67.00	
1/7/16							02 01/22/2016	003-4360-436.21-09	TR/SR/GPPV TEST,FINGRPRNT	57.00	
VENDOR TOTAL *										189.00	
0000153	00	TOYOTA OF RIDGECREST									
TOCS165387							02 01/22/2016	001-4210-421.23-01	PD/RS/REPLACE REAR BRAKES	216.06	
CVCS165452							02 01/22/2016	001-4210-421.23-01	PD/RS/REPLACE BATTERY	44.10	
TOCS165363							02 01/22/2016	001-4210-421.23-01	PD/RS/MAINTENANCE	37.39	
CVCS165256							02 01/22/2016	001-4210-421.23-01	PD/RS/BATTERY AND STARTER	1,001.41	
CVCS165334							02 01/22/2016	001-4210-421.23-01	PD/RS/LIGHTS,CLEANING	141.25	
VENDOR TOTAL *										1,440.21	
0006204	00	TYLER TECHNOLOGIES, INC.									
46843							02 01/22/2016	018-4192-419.41-23	FINANCIAL SYSTEM SOFTWARE	896.71	

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VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006204	00	TYLER TECHNOLOGIES, INC.	47346	PI0383	007726	02	01/22/2016	018-4192-419.41-23	FINANCIAL SYSTEM SOFTWARE	39,876.00	
VENDOR TOTAL *										40,772.71	
0004594	00	VERIZON BUSINESS (LONG DISTANCE)	98056497181512	000752		02	01/22/2016	001-4192-419.26-01	IT/TS/DEC15 LONG DISTANCE	27.15	
VENDOR TOTAL *										27.15	
0000308	00	VERIZON CALIFORNIA	7603711457	DEC15000748		02	01/22/2016	001-4192-419.26-01	IT/TS/12/19-1/18/16 SRVS	158.25	
VENDOR TOTAL *										158.25	
0000308	00	VERIZON CALIFORNIA,CK GRP-1	7604995000	DEC15000749		02	01/22/2016	001-4192-419.26-01	IT/TS/12/28-1/27/16 SRVS	1,905.04	
VENDOR TOTAL *										1,905.04	
0000308	00	VERIZON CALIFORNIA,CK GRP-2	7603759817	DEC15000750		02	01/22/2016	001-4192-419.26-01	IT/TS/12/19-1/18/16 SRVS	107.52	
VENDOR TOTAL *										107.52	
0000308	00	VERIZON CALIFORNIA,CK GRP-3	7603758657	DEC15000751		02	01/22/2016	001-4192-419.26-01	IT/TS/12/19-1/18/16 SRVS	140.11	
VENDOR TOTAL *										140.11	
0000308	00	VERIZON CALIFORNIA,CK GRP-4	7604661399	DEC15000751		02	01/22/2016	005-4554-455.26-01	WW/JB/12/25-1/24/16 SRVS	58.02	
VENDOR TOTAL *										58.02	
0000308	00	VERIZON CALIFORNIA,CK GRP-5	7604464631	DEC15000751		02	01/22/2016	005-4554-455.26-01	WW/JB/12/13-1/12/16 SRVS	69.46	
VENDOR TOTAL *										69.46	
0005934	00	VERIZON WIRELESS	9757926390	000752		02	01/22/2016	001-4192-419.26-01	IT/TS/12/27-1/26/16 SRVS	211.02	
VENDOR TOTAL *										211.02	
0002135	00	WAL-MART STORE #01-1600	2272	000768		02	01/22/2016	001-4210-421.37-01	PD/RS/FIRST AID SUPPLIES	9.36	
2272				000769		02	01/22/2016	001-4210-421.39-01	PD/RS/POSTER FRAME	34.95	
VENDOR TOTAL *										44.31	
0006155	00	WASTECORP PUMP, LLC	IN202159	PI0381	007718	02	01/22/2016	005-4554-455.41-82	PLUNGER PUMP	18,430.00	
VENDOR TOTAL *										18,430.00	
0005776	00	WILLDAN ENGINEERING	613717	PI0373	007203	02	01/22/2016	018-4760-430.21-06	PROF SRVS THRU 11/27/15	905.00	
VENDOR TOTAL *										905.00	

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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	
0006066	00	WILLIAMS LOCKSMITH							
479174	000770		02	01/22/2016	001-4630-463.23-04	PR/JP/LOCK REPAIR	82.50		
VENDOR TOTAL *							82.50		
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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
0006142	00	GOVERNMENT PORTFOLIO ADVISORS							
1/3/16		000783		03	01/22/2016	939-4460-446.21-09	RDA/TS/INVESTMNT ADVISORY	1,750.00	
							VENDOR TOTAL *	1,750.00	
				03			UNION BANK-RRA FUNDS		
							BANK TOTAL *	1,750.00	
							HAND ISSUED TOTAL ***		729.23-
							TOTAL EXPENDITURES ****	458,142.79	729.23-
							GRAND TOTAL *****		457,413.56