Report Criteria:
Report type: Invoice detail
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Bank.Bank Number = 1
Check.Voided = no

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
10/15	10/30/2015	95627	Ace Uniforms	Uniforms	55459	249.52	249.52
Total 95627:							249.52
10/15	10/30/2015	95628	Alexander's Enterprises, Inc	Water Billing Process	2116	3,227.40	3,227.40
Total 95628:							3,227.40
10/15	10/30/2015	95629	Amber Chemical, Inc.	Hypochlorite Solution	0332143-IN	365.50	365.50
Total 95629:							365.50
10/15	10/30/2015	95630	AmeriPride	Uniform Maintenance	2100474052	172.00	172.00
10/15	10/30/2015	95630	AmeriPride	Laundry Uniforms	2100475554	126.20	126.20
Total 95630:							298.20
10/15	10/30/2015	95631	Antelope Valley Hospital	SART Exam	1527700163	730.00	730.00
Total 95631:							730.00
10/15	10/30/2015	95632	AT&T Mobility	IPad Phone Bill	X10182015	1,285.87	1,285.87
Total 95632:							1,285.87
10/15	10/30/2015	95633	AV Fuel Corporation	Jet Fuel	007833672	6,703.48	6,703.48
Total 95633:							6,703.48
10/15	10/30/2015	95634	Bear-Aide, Inc.	Traffic Formula & Drug Rec	15-10008	252.50	252.50
Total 95634:							252.50
10/15	10/30/2015	95635	Borden's Heavy Haul, LLC	Aircraft Rental for Flood Ev	18092	5,635.00	5,635.00
Total 95635:							5,635.00
10/15	10/30/2015	95636	Borden's Heavy Haul, LLC	Container Shipping Charge	10448	1,140.00	1,140.00
Total 95636:							1,140.00
10/15	10/30/2015	95637	Bound Tree Medical	Medical Supplies	81939709	266.39	266.39
10/15	10/30/2015	95637	Bound Tree Medical	Medical Supplies	81941069	145.02	145.02
Total 95637:							411.41
10/15	10/30/2015	95638	Brandau, Kim	Med. Director Service-Sept.	2015-10-15	500.00	500.00
Total 95638:							500.00
10/15	10/30/2015	95639	Cal City Auto Supply	Facilities, Gar., streets, wtr,	102515	2,828.14	2,828.14

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
Total 95639:							2,828.14
10/15	10/30/2015	95640	California Building Standards	Bldg Standards Special Rev	09-30-15	42.30	42.30
Total 95640:							42.30
10/15	10/30/2015	95641	California City Internet	Internet Service	40806	270.00	270.00
Total 95641:							270.00
10/15	10/30/2015	95642	Caselle, Inc	Contract Support & Mainte	68438	1,605.00	1,605.00
Total 95642:							1,605.00
10/15	10/30/2015	95643	Charter Communications	Charter Internet/Cable	104953 100515	140.84	140.84
10/15	10/30/2015	95643	Charter Communications	Charter Internet/Cable	15167 100315	95.94	95.94
Total 95643:							236.78
10/15	10/30/2015	95644	Chief	Patches	379993	43.50	43.50
10/15	10/30/2015	95644	Chief	Responder Bags-Medical	384549	829.92	829.92
Total 95644:							873.42
10/15	10/30/2015	95645	City Of Cal City-General	Water Service	106821.01 101315	235.67	235.67
10/15	10/30/2015	95645	City Of Cal City-General	Water Service	106832.01 101315	235.67	235.67
10/15	10/30/2015	95645	City Of Cal City-General	Water Service	106838.01 101315	44.22	44.22
10/15	10/30/2015	95645	City Of Cal City-General	Water Service	106839.01 101315	73.85	73.85
10/15	10/30/2015	95645	City Of Cal City-General	Water Service	106841.01 101315	73.85	73.85
10/15	10/30/2015	95645	City Of Cal City-General	Water Service	106842.01 101315	44.22	44.22
10/15	10/30/2015	95645	City Of Cal City-General	Water Service	106843.01 101315	73.85	73.85
10/15	10/30/2015	95645	City Of Cal City-General	Water Service	106844.01 101315	73.85	73.85
10/15	10/30/2015	95645	City Of Cal City-General	Water Service	106845.01 101315	73.85	73.85
10/15	10/30/2015	95645	City Of Cal City-General	Water Service	106847.01 101315	44.22	44.22
Total 95645:							973.25
10/15	10/30/2015	95646	Crowley Company	Chlorine Induction Unit	21827	6,665.95	6,665.95
Total 95646:							6,665.95
10/15	10/30/2015	95647	De Leon	Windshield Repair Unit 47	3812	372.78	372.78
Total 95647:							372.78
10/15	10/30/2015	95648	Dell Marketing L.P.	Fire Captains Computer	XJT5CNXC7	878.23	878.23
Total 95648:							878.23
10/15	10/30/2015	95649	Dennis Automotive	Auto Service	17354	35.00	35.00
10/15	10/30/2015	95649	Dennis Automotive	Auto Service	17372	490.00	490.00
10/15	10/30/2015	95649	Dennis Automotive	Auto Service	17381	56.00	56.00
Total 95649:							581.00
10/15	10/30/2015	95650	Department of Transportation	Signals & Lighting Billing	SL 160201	47.00	47.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
Total 95650:							47.00
10/15	10/30/2015	95651	Dept Of Conservation	Strong Motion Fee	93015	15.50	15.50
Total 95651:							15.50
10/15	10/30/2015	95652	FASTSIGNS	Signs for Calif. City Kiosk	123-57906	116.57	116.57
Total 95652:							116.57
10/15	10/30/2015	95653	Fed Ex	Priority Mailings	5-185-64524	99.26	99.26
10/15	10/30/2015	95653	Fed Ex	Priority Mailings	5-193-16121	55.16	55.16
10/15	10/30/2015	95653	Fed Ex	Priority Mailings	5-194-20582	41.05	41.05
10/15	10/30/2015	95653	Fed Ex	Priority Mailings	5-200-63425	89.98	89.98
10/15	10/30/2015	95653	Fed Ex	Priority Mailings	5-201-26981	45.60	45.60
Total 95653:							331.05
10/15	10/30/2015	95654	Ferguson Waterworks	Inventory, Tools & Project	0528384-2	320.66	320.66
10/15	10/30/2015	95654	Ferguson Waterworks	Inventory, Tools & Project	0529737-1	23.65	23.65
10/15	10/30/2015	95654	Ferguson Waterworks	Inventory, Tools & Project	0530119	409.20	409.20
10/15	10/30/2015	95654	Ferguson Waterworks	Inventory, Tools & Project	0531498, 0528384-	1,429.72	1,429.72
10/15	10/30/2015	95654	Ferguson Waterworks	Transmission Line Supplies	0531503	7,348.25	7,348.25
10/15	10/30/2015	95654	Ferguson Waterworks	Inventory, Tools & Project	0531510	40.85	40.85
Total 95654:							9,572.33
10/15	10/30/2015	95655	Ferguson, Praet & Sherman	Attorney Fees James Neal II	19363	7,405.00	7,405.00
Total 95655:							7,405.00
10/15	10/30/2015	95656	Garcia, Christian	Refund 9337 Jacaranda	102240.05	25.31	25.31
Total 95656:							25.31
10/15	10/30/2015	95657	Granite Construction Compan	Cold Mix	889759	4,987.80	4,987.80
Total 95657:							4,987.80
10/15	10/30/2015	95658	HD Supply Waterworks, LTD	Replenish Inventory	E602341	628.70	628.70
10/15	10/30/2015	95658	HD Supply Waterworks, LTD	10"x86" Flg x Flg Di Spool	E675718	949.07	949.07
Total 95658:							1,577.77
10/15	10/30/2015	95659	Helt Engineering, Inc	Bldg. Plan & Consult for RT	15-382	1,390.00	1,390.00
Total 95659:							1,390.00
10/15	10/30/2015	95660	Hiro's Tranmission	Overhaul Transmission Uni	1040447	1,417.50	1,417.50
Total 95660:							1,417.50
10/15	10/30/2015	95661	Holloway Environmental	Biosolids Removal	0000493	6,845.89	6,845.89
Total 95661:							6,845.89
10/15	10/30/2015	95662	Kern Valley Sun	Advertising Ren Fair	7130 093015	49.00	49.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
Total 95662:							49.00
10/15	10/30/2015	95663	Kieffe & Sons Ford	Vehicle Repairs and parts	19562	78.92	78.92
10/15	10/30/2015	95663	Kieffe & Sons Ford	Vehicle Repairs and parts	20088	1,061.67	1,061.67
Total 95663:							1,140.59
10/15	10/30/2015	95664	Kosick, Jeremy	Reimb. Fire Inspector1-Clas	102215	194.00	194.00
10/15	10/30/2015	95664	Kosick, Jeremy	Reimb. Fire Inspector1-Clas	102215-1	60.00	60.00
Total 95664:							254.00
10/15	10/30/2015	95665	Legend Pump & Well Serv	Booster Repair	52630	1,817.00	1,817.00
Total 95665:							1,817.00
10/15	10/30/2015	95666	M & M Sports	Uniform Jacket Embroidery	34884	17.74	17.74
10/15	10/30/2015	95666	M & M Sports	Uniform shirts	34933	71.64	71.64
10/15	10/30/2015	95666	M & M Sports	Uniform shirts	34934	23.18	23.18
10/15	10/30/2015	95666	M & M Sports	Uniform shirts	34937	195.04	195.04
10/15	10/30/2015	95666	M & M Sports	Uniform Jackets	35006	1,946.58	1,946.58
Total 95666:							2,254.18
10/15	10/30/2015	95667	Merchant's Printing & Envelo	BBus Cards: T. Layton, Nam	5-180075-1, 5-1801	275.66	275.66
Total 95667:							275.66
10/15	10/30/2015	95668	Mojave Desert News	Ren Fair Ad	44543	146.34	146.34
10/15	10/30/2015	95668	Mojave Desert News	Ren Fair Ad	44598	250.00	250.00
10/15	10/30/2015	95668	Mojave Desert News	Ordinance 15-737, 15-736,	44700, 44733, 4473	851.60	851.60
Total 95668:							1,247.94
10/15	10/30/2015	95669	Office Depot	Office Supplies	797573757001	499.84	499.84
10/15	10/30/2015	95669	Office Depot	Cleaning Supplies	798965263001	85.98	85.98
10/15	10/30/2015	95669	Office Depot	Office Supplies	800509714001	128.00	128.00
10/15	10/30/2015	95669	Office Depot	Office Supplies	800509739001	32.63	32.63
Total 95669:							746.45
10/15	10/30/2015	95670	O'leary's Office Products	Stamps, and Pads	391017-0	150.73	150.73
Total 95670:							150.73
10/15	10/30/2015	95671	On Duty Uniforms	Bullet Proof Vest & Acade	024951	1,576.55	1,576.55
Total 95671:							1,576.55
10/15	10/30/2015	95672	Robertson's	16363 20 Mule Team Pkwy	638095	531.62	531.62
Total 95672:							531.62
10/15	10/30/2015	95673	S.C. Friends Tire Inc.	Tire Service	28811	230.00	230.00
10/15	10/30/2015	95673	S.C. Friends Tire Inc.	Tire Service Unit 122,123,1	28827	1,081.97	1,081.97
10/15	10/30/2015	95673	S.C. Friends Tire Inc.	Tires	28844	150.44	150.44

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
Total 95673:							1,462.41
10/15	10/30/2015	95674	Sage Staffing	Temp Mary Johnson	52563, 52651, 5267	4,950.32	4,950.32
Total 95674:							4,950.32
10/15	10/30/2015	95675	Senior Association of Californ	Reimbursement for Janitori	SEPT 2015	1,535.62	1,535.62
Total 95675:							1,535.62
10/15	10/30/2015	95676	Sequoia Equipment Company,	Alternator Unit 224	2126	262.98	262.98
Total 95676:							262.98
10/15	10/30/2015	95677	Sparkletts	Water	4687417 100915	50.07	50.07
Total 95677:							50.07
10/15	10/30/2015	95678	State Water Resources Contro	Large Water System Fee 15	LW-1001666	2,860.69	2,860.69
Total 95678:							2,860.69
10/15	10/30/2015	95679	Steinmaller, Andrea	Electrical Refund	55840 RECEIPT	15.00	15.00
Total 95679:							15.00
10/15	10/30/2015	95680	Tamang Electric	Replace Control Wiring and	TE4727	1,824.00	1,824.00
Total 95680:							1,824.00
10/15	10/30/2015	95681	The Loop	Renesi. Fair Newspaper Ad	16647	570.00	570.00
Total 95681:							570.00
10/15	10/30/2015	95682	U P S	Service Charges	V415, V385	176.35	176.35
Total 95682:							176.35
10/15	10/30/2015	95683	Underground Service Alert	Underground Service Alert	15100008	114.00	114.00
Total 95683:							114.00
10/15	10/30/2015	95684	USA Bluebook	Bypass Line	769862	572.03	572.03
10/15	10/30/2015	95684	USA Bluebook	Marking Whiskers	775507	50.57	50.57
Total 95684:							622.60
10/15	10/30/2015	95685	Verizon Internet Solutions	Broadband Service Police D	3988298826 10011	169.99	169.99
Total 95685:							169.99
10/15	10/30/2015	95686	Walters, Ann	Advertisng Board Strata Ctr	RECEIPT 56114	40.00	40.00
Total 95686:							40.00
10/15	10/30/2015	95687	Willdan Financial Services	Aspen Mall LLD	010-29130	866.56	866.56

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
Total 95687:							866.56
10/15	10/30/2015	95688	Williams Construction	Bathroom Tile, Craft Areas	101515	12,938.00	12,938.00
Total 95688:							12,938.00
10/15	10/30/2015	95689	Witmer Public Safety Group,	Safety Gear	E1366748	471.99	471.99
Total 95689:							471.99
10/15	10/30/2015	95690	Young, Sandra	Refund Vendor Space Ren F	RECT 55713	71.00	71.00
Total 95690:							71.00
10/15	10/30/2015	95691	Zoll	Fire RMS Contract	70750-1	210.00	210.00
Total 95691:							210.00
Grand Totals:							109,112.75

I HEREBY CERTIFY AS TO THE ACCURACY OF THE DEMANDS AND AVAILABILITY OF FUNDS:

Dated: 11/05/15

Finance Director

Report Criteria:
Report type: Invoice detail
Check.Check Number = {>} 95626
Bank.Bank Number = 1
Check.Voided = no