

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 7/22/2016

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 7/22/2016

City Total: \$478,948.99

RDA Total: \$0.00

Total Disbursed: \$478,948.99

FISCAL IMPACT:

Total Disbursed: \$478,948.99

Reviewed by: Finance Director

ACTION REQUESTED:

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

PROGRAM: GM339L

AS OF: 07/22/2016 CHECK DATE: 07/22/2016

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

| VEND NO | SEQ# | VENDOR NAME | | | | | EFT, EPAY OR |
|----------------|---------|--------------------------------|-----|------------|--------------------|---------------------------|--------------|
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT |
| | | | | | | | HAND-ISSUED |
| | | | | | | | AMOUNT |
| 0006041 | 00 | AFA - FSA | | | | | |
| 1317525A | PR0722 | | 02 | 07/22/2016 | 001-0000-218.20-01 | JUL16 FSA | 3,280.37 |
| | | | | | | VENDOR TOTAL * | 3,280.37 |
| 0004675 | 00 | AFLAC | | | | | |
| 150623 | PR0722 | | 02 | 07/22/2016 | 001-0000-218.20-02 | JUL16 PREMIUMS | 867.06 |
| | | | | | | VENDOR TOTAL * | 867.06 |
| 0000859 | 00 | ALTAONE FEDERAL CREDIT UNION | | | | | |
| PPE 07/17/16 | PR0722 | | 02 | 07/22/2016 | 001-0000-218.03-02 | PPE 07/17/16 PEAR DUES | 1,685.00 |
| | | | | | | VENDOR TOTAL * | 1,685.00 |
| 0006020 | 00 | AMERICAN FIDELITY ASSURANCE CO | | | | | |
| B474615 | PR0722 | | 02 | 07/22/2016 | 001-0000-218.32-00 | JUL16 PRE TAX PREM | 2,395.87 |
| B474615 | PR0722 | | 02 | 07/22/2016 | 001-0000-218.33-00 | JUL16 POST TAX PREM | 3,416.46 |
| | | | | | | VENDOR TOTAL * | 5,812.33 |
| 0003509 | 00 | AMERIPRIDE UNIFORM SERVICES | | | | | |
| 2100535310 | 000026 | | 02 | 07/22/2016 | 001-4191-419.28-01 | CH/JP/CLEANING SUPPLIES | 65.05 |
| 2100533800 | 000029 | | 02 | 07/22/2016 | 001-4191-419.28-01 | CH/JP/CLEANING SUPPLIES | 65.05 |
| 2100535308 | 000027 | | 02 | 07/22/2016 | 001-4630-463.28-05 | PR/JP/UNIFORM CLEANING | 39.57 |
| 2100535309 | 000028 | | 02 | 07/22/2016 | 001-4630-463.28-01 | PR/JP/CLEANING SUPPLIES | 108.84 |
| 2100533799 | 000030 | | 02 | 07/22/2016 | 001-4630-463.28-01 | PR/JP/CLEANING SUPPLIES | 108.84 |
| 2100533798 | 000031 | | 02 | 07/22/2016 | 001-4630-463.28-05 | PR/JP/UNIFORM CLEANING | 39.57 |
| 2100535306 | 000025 | | 02 | 07/22/2016 | 002-4340-434.28-05 | ST/LW/UNIFORM CLEANING | 53.72 |
| 2100533792 | 000033 | | 02 | 07/22/2016 | 002-4340-434.28-05 | ST/LW/UNIFORM CLEANING | 53.72 |
| 2100535307 | 000024 | | 02 | 07/22/2016 | 140-6710-671.28-05 | PW/LW/CLEANING SUPPLIES | 35.35 |
| 2100533795 | 000032 | | 02 | 07/22/2016 | 140-6710-671.28-05 | PW/LW/CLEANING SUPPLIES | 141.80 |
| | | | | | | VENDOR TOTAL * | 711.51 |
| 0004159 | 00 | AT&T MOBILITY | | | | | |
| 839275791JUL16 | 000099 | | 02 | 07/22/2016 | 001-4120-412.26-01 | AD/TS/06/02-07/01/16 SRVS | 70.10 |
| 839275791JUL16 | 000099 | | 02 | 07/22/2016 | 001-4150-415.26-01 | FN/TS/06/02-07/01/16 SRVS | 52.55 |
| 839275791JUL16 | 000099 | | 02 | 07/22/2016 | 001-4192-419.26-01 | IT/TS/06/02-07/01/16 SRVS | 210.56 |
| 839275791JUL16 | 000099 | | 02 | 07/22/2016 | 001-4192-419.26-01 | PR/TS/06/02-07/01/16 SRVS | 265.40 |
| 839275791JUL16 | 000099 | | 02 | 07/22/2016 | 001-4210-421.26-01 | PD/TS/06/02-07/01/16 SRVS | 140.20 |
| 839275791JUL16 | 000099 | | 02 | 07/22/2016 | 001-4210-421.26-01 | PD/TS/06/02-07/01/16 SRVS | 67.65 |
| 839275791JUL16 | 000099 | | 02 | 07/22/2016 | 002-4340-434.26-01 | PW/TS/06/02-07/01/16 SRVS | 67.65 |
| 839275791JUL16 | 000099 | | 02 | 07/22/2016 | 003-4360-436.26-01 | TR/TS/06/02-07/01/16 SRVS | 281.05 |
| 839275791JUL16 | 000099 | | 02 | 07/22/2016 | 005-4551-455.26-01 | WW/TS/06/02-07/01/16 SRVS | 97.65 |
| | | | | | | VENDOR TOTAL * | 1,252.81 |
| 0004203 | 00 | ATCO INTERNATIONAL | | | | | |
| I0463804 | 000044 | | 02 | 07/22/2016 | 140-6710-671.35-10 | PW/YP/ALL-PRO,BRAKE SOLV | 484.00 |
| | | | | | | VENDOR TOTAL * | 484.00 |
| 0003427 | 00 | BECHTEL, ALICE M. | | | | | |
| 6/16-7/18/16 | 000021 | | 02 | 07/22/2016 | 001-4620-462.28-15 | PR/JP/AEROBICS CLASS | 77.00 |
| | | | | | | VENDOR TOTAL * | 77.00 |

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CITY OF RIDGECREST

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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 |
| 0005890 | 00 | BLACKSTOCK, LISA | | | | | |
| 5/30-6/30/16 | 000091 | | 02 07/22/2016 | 001-4620-462.28-15 | PR/JP/AQUA ZUMBA | 339.50 | |
| | | | | | VENDOR TOTAL * | 339.50 | |
| 0004304 | 00 | CA - PUBLIC EMP RETIREMENT-MEDICAL | | | | | |
| 2074 | PR0722 | | 02 07/22/2016 | 001-0000-218.05-00 | AUG16 PREMIUMS ACTIVE | 55,122.24 | |
| 2074 | 000096 | | 02 07/22/2016 | 110-0000-218.01-04 | AUG16 PREMIUMS RETIRED | 3,051.07 | |
| 2074 | 000096 | | 02 07/22/2016 | 110-0000-218.01-04 | AUG16 PREMIUMS ADJUST | .07 | |
| | | | | | VENDOR TOTAL * | 58,173.38 | |
| 0000291 | 00 | CAL SUN POOLS | | | | | |
| 4694 | 000049 | | 02 07/22/2016 | 001-4630-463.37-01 | PR/JP/ACID | 169.31 | |
| 5310 | 000050 | | 02 07/22/2016 | 001-4630-463.37-01 | PR/JP/ACID | 79.73 | |
| | | | | | VENDOR TOTAL * | 249.04 | |
| 0005962 | 00 | CARQUEST AUTO PARTS | | | | | |
| 9251232855 | 000035 | | 02 07/22/2016 | 001-4630-463.32-01 | PR/JP/WHEEL ASSY | 114.68 | |
| 9251233062 | 000036 | | 02 07/22/2016 | 001-4630-463.32-01 | PR/JP/TRCTR BAT,FUEL FLTR | 53.23 | |
| 9251232790 | 000037 | | 02 07/22/2016 | 140-6710-671.35-10 | PW/LW/SPEED SENSOR | 73.07 | |
| 9251232780 | 000038 | | 02 07/22/2016 | 140-6710-671.35-10 | PW/LW/TRANSMISSION FLUID | 78.03 | |
| 9251232952 | 000039 | | 02 07/22/2016 | 140-6710-671.35-10 | PW/LW/WIPER BLADE | 18.68 | |
| 9251232702 | 000040 | | 02 07/22/2016 | 140-6710-671.35-10 | PW/LW/RTRN HYD BRK BOOSTR | 69.28- | |
| | | | | | VENDOR TOTAL * | 268.41 | |
| 0003904 | 00 | COFFEE BREAK SERVICE | | | | | |
| JUL4407 | 000051 | | 02 07/22/2016 | 002-4340-434.29-09 | ST/YP/RENTAL WATER COOLER | 40.00 | |
| JUL4407. | 000052 | | 02 07/22/2016 | 003-4360-436.28-01 | TR/KH/RENTAL WATER COOLER | 40.00 | |
| | | | | | VENDOR TOTAL * | 80.00 | |
| 0002980 | 00 | COLONIAL LIFE AND ACC. INS | | | | | |
| 72158410701537 | PR0722 | | 02 07/22/2016 | 001-0000-218.31-00 | JUL16 PREMIUMS | 111.76 | |
| | | | | | VENDOR TOTAL * | 111.76 | |
| 0006254 | 00 | COMPITO, MICHAEL | | | | | |
| 8/7-12/16 | 000059 | | 02 07/22/2016 | 001-0000-115.02-10 | PD/DS/TA BEHAVR ANALYSIS | 275.00 | |
| | | | | | VENDOR TOTAL * | 275.00 | |
| 0005552 | 00 | COSNER-NEIPP CORPORATION | | | | | |
| 716354 | 000053 | | 02 07/22/2016 | 001-4620-462.29-09 | PR/JP/FY17 COPIER SRVS | 528.02 | |
| | | | | | VENDOR TOTAL * | 528.02 | |
| 0000334 | 00 | CRANES WASTE OIL | | | | | |
| 141488 | 000054 | | 02 07/22/2016 | 140-6710-671.22-04 | PW/LW/HAZARDOUS WASTE | 95.00 | |
| | | | | | VENDOR TOTAL * | 95.00 | |
| 0009999 | 00 | CROSSROADS COMMUNITY CHURCH | | | | | |
| 7/11/16 | 000055 | | 02 07/22/2016 | 001-0000-352.91-00 | PR/JP/RFND FAC DEPOSIT | 50.00 | |
| | | | | | VENDOR TOTAL * | 50.00 | |

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|-----------------------|---------------|------------------------------------|---------------|--------------------|---------------------------|------------|--------------|
| INVOICE | VOUCHER | P.O. | BNK CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED |
| NO | NO | NO | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT |
| 0005337 | 00 | CSAC EXCESS INSURANCE AUTHORITY | | | | | |
| 17400292 | 000056 | | 02 07/22/2016 | 110-6195-619.24-01 | AD/RF/FY17 CYBR LIAB PROG | 1,000.00 | |
| 17100138 | PI0035 | | 02 07/22/2016 | 110-6195-619.24-01 | FY17 EXCESS WORKERS' COMP | 169,743.00 | |
| 17300075 | PI0036 | | 02 07/22/2016 | 110-6195-619.24-01 | FY17 GEN LIABILITY PROG | 87,804.00 | |
| 17500078 | PI0041 007832 | | 02 07/22/2016 | 110-6195-619.24-01 | FY17 PROPERTY INSURANCE | 43,016.00 | |
| | | | | | VENDOR TOTAL * | 301,563.00 | |
| 0000354 | 00 | DAILY INDEPENDENT | | | | | |
| 7/7/16 | 000099 | | 02 07/22/2016 | 001-4130-413.26-04 | AD/RC/NOTICE OF ELECTION | 61.60 | |
| | | | | | VENDOR TOTAL * | 61.60 | |
| 0002191 | 00 | DANIEL'S TIRE SERVICE, INC. | | | | | |
| 240097460 | PI0033 | | 02 07/22/2016 | 140-0000-141.03-00 | TIRES | 5,113.45 | |
| | | | | | VENDOR TOTAL * | 5,113.45 | |
| 0000396 | 00 | DESERT INDUSTRIAL SUPPLY | | | | | |
| 27675 | 000057 | | 02 07/22/2016 | 001-4630-463.32-04 | PR/JP/PVC | 12.45 | |
| 27498 | 000058 | | 02 07/22/2016 | 001-4630-463.32-04 | PR/JP/PRIMER, CEMENT | 40.59 | |
| 27304 | 000058 | | 02 07/22/2016 | 001-4630-463.32-04 | PR/JP/PVC, BALL VALVE | 461.22 | |
| | | | | | VENDOR TOTAL * | 514.26 | |
| 0000403 | 00 | DESERT SPORT CENTER, INC. | | | | | |
| 74319 | 000058 | | 02 07/22/2016 | 001-4630-463.32-04 | PR/JP/FUEL GAS CAN | 47.62 | |
| | | | | | VENDOR TOTAL * | 47.62 | |
| 0004992 | 00 | DORRELL, MARTIN | | | | | |
| 8/10-13/16 | 000059 | | 02 07/22/2016 | 001-0000-115.02-10 | PD/DS/TA ARPOC | 135.00 | |
| | | | | | VENDOR TOTAL * | 135.00 | |
| 0004492 | 00 | DYSART, CHRISTOPHER | | | | | |
| 8/10-13/16 | 000059 | | 02 07/22/2016 | 001-0000-115.02-10 | PD/DS/TA ARPOC | 135.00 | |
| | | | | | VENDOR TOTAL * | 135.00 | |
| 0003404 | 00 | FIERRO, MANUEL S | | | | | |
| 7/11-14/16 | 000058 | | 02 07/22/2016 | 001-4620-462.28-15 | PR/JP/STEM CLASS #4 | 1,645.00 | |
| | | | | | VENDOR TOTAL * | 1,645.00 | |
| 0005924 | 00 | FOISY, LISA | | | | | |
| 7/12-14/16 | 000058 | | 02 07/22/2016 | 001-4620-462.28-15 | PR/JP/PEE WEE SPORTS | 291.20 | |
| | | | | | VENDOR TOTAL * | 291.20 | |
| 0006241 | 00 | FORESTERS FINANCIAL SERVICES, INC. | | | | | |
| PPE 07/17/16 | PR0722 | | 02 07/22/2016 | 001-0000-218.10-05 | PPE 07/17/16 DEF COMP | 265.00 | |
| | | | | | VENDOR TOTAL * | 265.00 | |
| 0006227 | 00 | FRONTIER CALIFORNIA INC.,CK GRP-5 | | | | | |
| 7603719473JUL16000076 | | | 02 07/22/2016 | 001-4192-419.26-01 | IT/TS/07/07-08/06/16 SRVS | 49.03 | |
| | | | | | VENDOR TOTAL * | 49.03 | |

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UNION BANK-GENERAL CHECKING

BANK: 02

| VEND NO | SEQ# | VENDOR NAME | | | | | EFT, EPAY OR |
|--------------|-------------|-----------------------------|-------|---------------|--------------------|-----------------------------|--------------|
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT |
| | | | | | | | HAND-ISSUED |
| | | | | | | | AMOUNT |
| 0006227 | 00 | FRONTIER CALIFORNIA INC.,CK | GRP-6 | | | | |
| 7603755438 | JUL16000077 | | | 02 07/22/2016 | 001-4192-419.26-01 | IT/TS/07/01-07/31/16 SRVS | 63.78 |
| | | | | | | VENDOR TOTAL * | 63.78 |
| 0006227 | 00 | FRONTIER CALIFORNIA INC.,CK | GRP-7 | | | | |
| 7603755250 | JUL16000077 | | | 02 07/22/2016 | 001-4192-419.26-01 | IT/TS/07/01-07/31/16 SRVS | 59.32 |
| | | | | | | VENDOR TOTAL * | 59.32 |
| 0006256 | 00 | FULTON, NONA | | | | | |
| 7/13/16 | 000058 | | | 02 07/22/2016 | 001-4620-462.28-07 | PR/JP/RFND LIFEGUARD CERT | 60.00 |
| | | | | | | VENDOR TOTAL * | 60.00 |
| 0005428 | 00 | GOMEZ JR., REUBEN | | | | | |
| 6/28-7/7/16 | 000017 | | | 02 07/22/2016 | 001-4620-462.28-15 | PR/JP/SOFTBALL OFFICIAL | 252.00 |
| | | | | | | VENDOR TOTAL * | 252.00 |
| 0006159 | 00 | HAWKINS, JAMIE | | | | | |
| 6/16-7/18/16 | 000022 | | | 02 07/22/2016 | 001-4620-462.28-15 | PR/JP/ZUMBA CLASS | 115.50 |
| | | | | | | VENDOR TOTAL * | 115.50 |
| 0006062 | 00 | HECK, TOM | | | | | |
| 6/28-7/7/16 | 000019 | | | 02 07/22/2016 | 001-4620-462.28-15 | PR/JP/SOFTBALL OFFICIAL | 84.00 |
| | | | | | | VENDOR TOTAL * | 84.00 |
| 0004931 | 00 | HOME DEPOT CREDIT SERVICES | | | | | |
| 2011439 | 000074 | | | 02 07/22/2016 | 001-4191-419.32-04 | CH/JP/SCREWS | 10.68 |
| 3011317 | 000074 | | | 02 07/22/2016 | 001-4191-419.32-04 | CH/JP/RAKE, COOLER, NABBER | 46.45 |
| 2092978 | 000074 | | | 02 07/22/2016 | 001-4191-419.32-04 | CH/JP/TREE, SCREWS, CONCRTE | 25.84 |
| 5011001 | 000074 | | | 02 07/22/2016 | 001-4191-419.37-01 | CH/JP/CHLORINE | 7.43 |
| 154611 | 000074 | | | 02 07/22/2016 | 001-4191-419.37-01 | CH/JP/CHLORINE, SHOCKS | 12.82 |
| 6022990 | 000074 | | | 02 07/22/2016 | 001-4210-421.23-04 | PD/JM/SHEET METL, DOOR STP | 12.90 |
| 3011260 | 000074 | | | 02 07/22/2016 | 001-4630-463.32-04 | PR/JP/THREADLOCKER | 14.01 |
| 3023269 | 000074 | | | 02 07/22/2016 | 001-4630-463.32-04 | PR/JP/ANCHOR, BRACE, BIT | 11.63 |
| 3101831 | 000074 | | | 02 07/22/2016 | 001-4630-463.32-04 | PR/JP/FERTILIZER, SPREADR | 27.85 |
| 2101923 | 000074 | | | 02 07/22/2016 | 001-4630-463.32-04 | PR/JP/SPRINKLER HEADS | 30.26 |
| 3011250 | 000074 | | | 02 07/22/2016 | 001-4630-463.32-04 | PR/JP/ANCHOR, BIT | 5.33 |
| 3101857 | 000074 | | | 02 07/22/2016 | 001-4630-463.32-04 | PR/JP/FERTILIZER | 22.71 |
| 4011078 | 000074 | | | 02 07/22/2016 | 001-4630-463.32-04 | CH/JP/CLEANER, BATTERIES | 35.96 |
| 9010374 | 000074 | | | 02 07/22/2016 | 001-4630-463.32-04 | PR/JP/SOLENOID | 9.73 |
| 9101496 | 000074 | | | 02 07/22/2016 | 001-4630-463.32-03 | PR/JP/COOLER PUMP | 16.65 |
| 9010335 | 000074 | | | 02 07/22/2016 | 001-4630-463.32-04 | PR/JP/PAINT | 34.34 |
| 10209 | 000074 | | | 02 07/22/2016 | 001-4630-463.32-04 | PR/JP/BOLT, BRACE, RAIL END | 8.71 |
| 101451 | 000074 | | | 02 07/22/2016 | 001-4630-463.32-04 | PR/JP/TUBING, HOSE, ANGLE | 19.08 |
| 10173 | 000074 | | | 02 07/22/2016 | 001-4630-463.31-01 | PR/JP/TERMINAL&CRIMP TOOL | 6.44 |
| 101457 | 000074 | | | 02 07/22/2016 | 001-4630-463.32-04 | PR/JP/PVC | 6.44 |
| 10180 | 000074 | | | 02 07/22/2016 | 001-4630-463.32-04 | PR/JP/PIPE, ANCHOR, FLANGE | 64.33 |
| 1573382 | 000074 | | | 02 07/22/2016 | 001-4630-463.32-04 | PR/JP/SHOWERHEAD | 19.45 |
| 1010089 | 000074 | | | 02 07/22/2016 | 001-4630-463.32-04 | PR/JP/BATTERIES | 51.32 |
| | | | | | | VENDOR TOTAL * | 500.36 |

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|--------------|---------|----------------------------------|---------------|--------------------|----------------------------|----------|--------------|
| INVOICE | VOUCHER | P.O. | BNK CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED |
| NO | NO | NO | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT |
| 0000643 | 00 | IBM CORPORATION | | | | | |
| 7606645 | 000077 | | 02 07/22/2016 | 001-4192-419.23-03 | IT/TS/JUL-SEPT ISRIES MNT | 927.00 | |
| | | | | | VENDOR TOTAL * | 927.00 | |
| 0000642 | 00 | ICMA RETIREMENT TRUST-457 | | | | | |
| PPE 07/17/16 | PR0722 | | 02 07/22/2016 | 001-0000-218.10-02 | PPE 07/17/16 DEF COMP | 5,946.85 | |
| PPE 07/17/16 | PR0722 | | 02 07/22/2016 | 001-0000-218.12-00 | PPE 07/17/16 LOAN PYMNT | 319.70 | |
| | | | | | VENDOR TOTAL * | 6,266.55 | |
| 0001710 | 00 | IMMANUEL CHRISTIAN SCHOOL | | | | | |
| 6/27-30/16 | 000090 | | 02 07/22/2016 | 001-4620-462.28-15 | PR/JP/BASKETBALL CAMP | 1,732.50 | |
| | | | | | VENDOR TOTAL * | 1,732.50 | |
| 0005954 | 00 | IN SHAPE HEALTH CLUBS INC. | | | | | |
| JUL16 DUES | PR0722 | | 02 07/22/2016 | 001-0000-218.17-00 | JUL16 MEMBERSHIP DUES | 1,513.14 | |
| | | | | | VENDOR TOTAL * | 1,513.14 | |
| 0001571 | 00 | INYO LEASING, INC. | | | | | |
| 859403 | 000041 | | 02 07/22/2016 | 140-6710-671.35-10 | PW/LW/TRANS FILTER KIT | 33.55 | |
| 859170 | 000042 | | 02 07/22/2016 | 140-6710-671.35-10 | PW/LW/ROD WELDING | 30.58 | |
| | | | | | VENDOR TOTAL * | 64.13 | |
| 0002667 | 00 | KERN COUNTY ENVIRONMENTAL HEALTH | | | | | |
| IN0386309 | 000058 | | 02 07/22/2016 | 001-4630-463.29-09 | PR/JP/BUS PLAN, OVERSITE | 120.00 | |
| IN0392823 | 000098 | | 02 07/22/2016 | 001-4630-463.29-09 | PR/JP/PUBLIC POOL/SPA PRMT | 1,010.00 | |
| | | | | | VENDOR TOTAL * | 1,130.00 | |
| 0000779 | 00 | LEDBETTER, JIM | | | | | |
| 6/28-7/7/16 | 000018 | | 02 07/22/2016 | 001-4620-462.28-15 | PR/JP/SOFTBALL OFFICIAL | 84.00 | |
| | | | | | VENDOR TOTAL * | 84.00 | |
| 0009999 | 00 | LEER, KYLE | | | | | |
| 7/11/16 | 000058 | | 02 07/22/2016 | 001-0000-352.91-00 | PR/JP/RFND FAC DEPOSIT | 100.00 | |
| | | | | | VENDOR TOTAL * | 100.00 | |
| 0006168 | 00 | LLOYD, MICAH | | | | | |
| 8/10-13/16 | 000059 | | 02 07/22/2016 | 001-0000-115.02-10 | PD/DS/TA ARPOC | 135.00 | |
| | | | | | VENDOR TOTAL * | 135.00 | |
| 0003369 | 00 | MEDIACOM CALIFORNIA LLC | | | | | |
| 153967JUL16 | 000077 | | 02 07/22/2016 | 001-4192-419.26-01 | IT/TS/07/11-08/10/16 SRVS | 15.77 | |
| 1082JUL16 | 000077 | | 02 07/22/2016 | 001-4192-419.26-01 | IT/TS/07/07-08/06/16 SRVS | 315.90 | |
| | | | | | VENDOR TOTAL * | 331.67 | |
| 0006017 | 00 | MUTUAL OF OMAHA INSURANCE CO | | | | | |
| 539495140 | PR0722 | | 02 07/22/2016 | 001-0000-218.04-07 | JUL16 VOL LIFE EE | 342.10 | |
| 539495140 | PR0722 | | 02 07/22/2016 | 001-0000-218.04-08 | JUL16 VOL LIFE- SP | 48.25 | |
| 539495140 | PR0722 | | 02 07/22/2016 | 001-0000-218.04-09 | JUL16 VOL LIFE CH | 15.60 | |
| 539495140 | 000094 | | 02 07/22/2016 | 001-0000-218.11-00 | JUL16 LTD PREMIUMS | 715.59 | |

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AS OF: 07/22/2016 CHECK DATE: 07/22/2016

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

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 |
| 0006017 | 00 | MUTUAL OF OMAHA INSURANCE CO | | | | | | |
| 539495140 | 000094 | | 02 07/22/2016 | 001-0000-218.04-03 | JUL16 LIFE PREMIUMS | | 682.95 | |
| | | | | | VENDOR TOTAL * | | 1,804.49 | |
| 0000913 | 00 | PACIFIC GAS & ELECTRIC CO. | | | | | | |
| 79632777706JL16000063 | | | 02 07/22/2016 | 001-4191-419.22-01 | CH/JP/06/07-07/06/16 SRVS | | 549.33 | |
| 2648537351JUL16000061 | | | 02 07/22/2016 | 001-4630-463.22-01 | PR/JP/06/07-07/06/16 SRVS | | 8.11 | |
| 96403505660JL16000064 | | | 02 07/22/2016 | 001-4630-463.22-01 | PR/JP/06/07-07/06/16 SRVS | | 207.58 | |
| 2653522090JUL16000065 | | | 02 07/22/2016 | 001-4630-463.22-01 | PR/JP/06/07-07/06/16 SRVS | | 2,023.96 | |
| 99736849219JL16000066 | | | 02 07/22/2016 | 001-4630-463.22-01 | PR/JP/06/07-07/06/16 SRVS | | 143.73 | |
| 14736854655JL16000062 | | | 02 07/22/2016 | 140-6710-671.22-01 | PW/YP/06/07-07/06/16 SRVS | | 21.83 | |
| | | | | | VENDOR TOTAL * | | 2,954.54 | |
| 0002268 | 00 | PARS TRUSTEE | | | | | | |
| PPE 07/17/16 | PR0722 | | 02 07/22/2016 | 001-0000-218.01-02 | PPE 07/17/16 PARS | | 1,776.72 | |
| | | | | | VENDOR TOTAL * | | 1,776.72 | |
| 0005069 | 00 | PARSONS, KASSIE | | | | | | |
| 8/10-13/16 | 000059 | | 02 07/22/2016 | 001-0000-115.02-10 | PD/DS/TA ARPOC | | 135.00 | |
| | | | | | VENDOR TOTAL * | | 135.00 | |
| 0002390 | 00 | PODELL, SETH CHRISTIAN | | | | | | |
| 8/10-13/16 | 000059 | | 02 07/22/2016 | 001-0000-115.02-10 | PD/DS/TA ARPOC | | 135.00 | |
| | | | | | VENDOR TOTAL * | | 135.00 | |
| 0006122 | 00 | PRE-PAID LEGAL SERVICES, INC. | | | | | | |
| 145962JUL16 | PR0722 | | 02 07/22/2016 | 001-0000-218.18-00 | JUL16 ID/LEGAL SHIELD | | 729.85 | |
| | | | | | VENDOR TOTAL * | | 729.85 | |
| 0002455 | 00 | R.A.C.V.B. | | | | | | |
| 7/12/16 | 000067 | | 02 07/22/2016 | 001-0000-222.01-02 | FN/TS/RTID COLLECTION | | 25,175.49 | |
| 7/12/16 | 000068 | | 02 07/22/2016 | 001-0000-369.60-10 | FN/TS/RTID COLLECTION | | 755.26- | |
| 7/12/16 | 000069 | | 02 07/22/2016 | 001-0000-110.00-00 | FN/TS/RTID COLLECTION | | 496.19- | |
| 7/12/16 | 000070 | | 02 07/22/2016 | 001-0000-351.00-00 | FN/TS/RTID COLLECTION | | 22.81- | |
| | | | | | VENDOR TOTAL * | | 23,901.23 | |
| 0001035 | 00 | RAMOS/STRONG, INC. | | | | | | |
| 295822 | PI0034 | | 02 07/22/2016 | 140-6710-671.35-01 | 1150 GAL REG UNLEADED GAS | | 2,841.56 | |
| | | | | | VENDOR TOTAL * | | 2,841.56 | |
| 0006255 | 00 | RAMOS, ROBERTO | | | | | | |
| 8/10-13/16 | 000059 | | 02 07/22/2016 | 001-0000-115.02-10 | PD/DS/TA ARPOC | | 135.00 | |
| | | | | | VENDOR TOTAL * | | 135.00 | |
| 0003777 | 00 | RIDGECREST ADVERTISING | | | | | | |
| 2219 | PI0040 007828 | | 02 07/22/2016 | 003-4360-436.26-04 | AUG16-JAN17 ADS | | 1,920.00 | |
| | | | | | VENDOR TOTAL * | | 1,920.00 | |
| 0002791 | 00 | RIDGECREST CLEANERS | | | | | | |

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CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

| VEND NO | SEQ# | VENDOR NAME | | | | | EFT, EPAY OR |
|-----------------------|---------------|------------------------------------|-----|------------|--------------------|---------------------------|--------------|
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT |
| | | | | | | | HAND-ISSUED |
| | | | | | | | AMOUNT |
| 0002791 | 00 | RIDGECREST CLEANERS | | | | | |
| 107304 | 000071 | | 02 | 07/22/2016 | 003-4360-436.28-05 | TR/KH/UNIFORM CLEANING | 26.10 |
| 107202 | 000071 | | 02 | 07/22/2016 | 003-4360-436.28-05 | TR/SR/UNIFORM CLEANING | 22.50 |
| | | | | | | VENDOR TOTAL * | 48.60 |
| 0005038 | 00 | ROBBS, RODNEY | | | | | |
| 8/10-13/16 | 000059 | | 02 | 07/22/2016 | 001-0000-115.02-10 | PD/DS/TA ARPOC | 135.00 |
| | | | | | | VENDOR TOTAL * | 135.00 |
| 0006051 | 00 | RODRIGUEZ, DIEGO A | | | | | |
| 6/28-7/7/16 | 000020 | | 02 | 07/22/2016 | 001-4620-462.28-15 | PR/JP/SOFTBALL OFFICIAL | 84.00 |
| | | | | | | VENDOR TOTAL * | 84.00 |
| 0005597 | 00 | ROUTEMATCH SOFTWARE, INC | | | | | |
| 2016071 | PI0037 007827 | | 02 | 07/22/2016 | 003-4360-436.29-07 | TECH SUPPORT 11/16-10/17 | 14,597.00 |
| 2016072 | PI0038 007827 | | 02 | 07/22/2016 | 003-4360-436.29-07 | TECH SUPPORT 11/16-10/17 | 7,150.00 |
| 2016073 | PI0039 007827 | | 02 | 07/22/2016 | 003-4360-436.29-07 | TECH SUPPORT 11/16-10/17 | 5,856.40 |
| | | | | | | VENDOR TOTAL * | 27,603.40 |
| 0004247 | 00 | SCHATZ, JOHN | | | | | |
| 8/10-13/16 | 000059 | | 02 | 07/22/2016 | 001-0000-115.02-10 | PD/DS/TA ARPOC | 135.00 |
| | | | | | | VENDOR TOTAL * | 135.00 |
| 0002008 | 00 | SECURITY ENGINEERING | | | | | |
| 122167 | 000071 | | 02 | 07/22/2016 | 001-4191-419.23-04 | CH/JP/EXTINGUISHERS | 148.00 |
| 122170 | 000072 | | 02 | 07/22/2016 | 001-4630-463.23-04 | PR/JP/EXTINGUISHERS | 251.00 |
| 122168 | 000072 | | 02 | 07/22/2016 | 001-4630-463.23-04 | PR/JP/EXTINGUISHERS | 221.17 |
| 122168. | 000072 | | 02 | 07/22/2016 | 001-4630-463.23-04 | PR/JP/EXTINGUISHERS | 221.17 |
| | | | | | | VENDOR TOTAL * | 841.34 |
| 0004951 | 00 | SIERRA ACADEMY OF DANCE-CATE DEMIN | | | | | |
| 6/1-30/16 | 000092 | | 02 | 07/22/2016 | 001-4620-462.28-15 | PR/JP/DANCE CLASS | 304.00 |
| | | | | | | VENDOR TOTAL * | 304.00 |
| 0001089 | 00 | SIERRA AUTO RECYCLING, INC. | | | | | |
| 16568 | 000072 | | 02 | 07/22/2016 | 001-4210-421.23-01 | PD/JM/REPAIR DOOR LOCK | 122.89 |
| | | | | | | VENDOR TOTAL * | 122.89 |
| 0001128 | 00 | SOUTHERN CALIFORNIA EDISON CO. | | | | | |
| 3001190196JUL16000010 | | | 02 | 07/22/2016 | 001-4191-419.22-02 | CH/TS/06/14-07/14/16 SRVS | 491.56 |
| 3036422964JUL16000013 | | | 02 | 07/22/2016 | 001-4191-419.22-02 | CH/JP/06/07-07/07/16 SRVS | 50.52 |
| 3000966617JUL16000010 | | | 02 | 07/22/2016 | 001-4210-421.22-02 | PD/TS/06/14-07/14/16 SRVS | 28.19 |
| 3001190185JUL16000012 | | | 02 | 07/22/2016 | 001-4210-421.22-02 | PD/TS/06/01-07/01/16 SRVS | 15.26 |
| 3001190186JUL16000013 | | | 02 | 07/22/2016 | 001-4210-421.22-02 | PD/JM/02/12-07/14/16 SRVS | 354.76- |
| 3001190186JUL16000013 | | | 02 | 07/22/2016 | 001-4210-421.22-02 | PD/JM/06/14-07/14/16 SRVS | 763.01 |
| 3042597722JUL16000010 | | | 02 | 07/22/2016 | 001-4630-463.22-02 | PR/TS/06/08-07/08/16 SRVS | 423.39 |
| 3000686771JUL16000012 | | | 02 | 07/22/2016 | 001-4630-463.22-02 | PR/TS/06/14-07/14/16 SRVS | 23.67 |
| 3003633968JUL16000012 | | | 02 | 07/22/2016 | 001-4630-463.22-02 | PR/TS/06/14-07/14/16 SRVS | 23.97 |
| 3001478727JUL16000012 | | | 02 | 07/22/2016 | 001-4630-463.22-02 | PR/TS/06/14-07/14/16 SRVS | 1,951.60 |

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CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

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 |
| 0001128 | 00 | SOUTHERN CALIFORNIA EDISON CO. | | | | | |
| 3001190189JUL16000012 | | | 02 07/22/2016 | 001-4630-463.22-02 | PR/TS/06/14-07/14/16 SRVS | 994.60 | |
| 3001190190JUL16000012 | | | 02 07/22/2016 | 001-4630-463.22-02 | PR/TS/06/14-07/14/16 SRVS | 179.47 | |
| 3002920230JUL16000012 | | | 02 07/22/2016 | 001-4630-463.22-02 | PR/TS/06/14-07/14/16 SRVS | 501.39 | |
| 3001190182JUL16000012 | | | 02 07/22/2016 | 001-4630-463.22-02 | PR/TS/06/14-07/14/16 SRVS | 347.76 | |
| 3002299355JUL16000012 | | | 02 07/22/2016 | 001-4630-463.22-02 | PR/TS/06/14-07/14/16 SRVS | 138.32 | |
| 3001190197JUL16000012 | | | 02 07/22/2016 | 001-4630-463.22-02 | PR/TS/06/14-07/14/16 SRVS | 2,240.96 | |
| 3029174885JUL16000013 | | | 02 07/22/2016 | 001-4630-463.22-02 | PR/JP/06/08-07/08/16 SRVS | 181.35 | |
| 3029174894JUL16000013 | | | 02 07/22/2016 | 001-4630-463.22-02 | PR/JP/06/08-07/08/16 SRVS | 907.41 | |
| 3041618389JUL16000013 | | | 02 07/22/2016 | 001-4630-463.22-02 | PR/JP/06/07-07/07/16 SRVS | 166.69 | |
| 3001190210JUL16000012 | | | 02 07/22/2016 | 002-4270-427.22-02 | ST/TS/06/14-07/14/16 SRVS | 23.67 | |
| 3001256858JUL16000013 | | | 02 07/22/2016 | 002-4270-427.22-02 | ST/YP/06/01-07/01/16 SRVS | 287.19 | |
| 3022031056JUL16000008 | | | 02 07/22/2016 | 002-4310-431.22-02 | ST/TS/06/14-07/14/16 SRVS | 83.97 | |
| 3035471181JUL16000010 | | | 02 07/22/2016 | 002-4310-431.22-02 | ST/TS/06/14-07/14/16 SRVS | 60.88 | |
| 3001190183JUL16000010 | | | 02 07/22/2016 | 002-4310-431.22-02 | ST/TS/06/14-07/14/16 SRVS | 52.27 | |
| 3001190184JUL16000011 | | | 02 07/22/2016 | 002-4310-431.22-02 | ST/TS/06/14-07/14/16 SRVS | 50.61 | |
| 3001190188JUL16000011 | | | 02 07/22/2016 | 002-4310-431.22-02 | ST/TS/06/14-07/14/16 SRVS | 49.83 | |
| 3001190191JUL16000011 | | | 02 07/22/2016 | 002-4310-431.22-02 | ST/TS/06/14-07/14/16 SRVS | 47.38 | |
| 3001190192JUL16000011 | | | 02 07/22/2016 | 002-4310-431.22-02 | ST/TS/06/14-07/14/16 SRVS | 47.92 | |
| 3001190194JUL16000012 | | | 02 07/22/2016 | 002-4310-431.22-02 | ST/TS/06/14-07/14/16 SRVS | 52.41 | |
| 3001190199JUL16000012 | | | 02 07/22/2016 | 002-4310-431.22-02 | ST/TS/06/14-07/14/16 SRVS | 51.88 | |
| 3001190205JUL16000012 | | | 02 07/22/2016 | 002-4310-431.22-02 | ST/TS/06/14-07/14/16 SRVS | 47.38 | |
| 3001190207JUL16000012 | | | 02 07/22/2016 | 002-4310-431.22-02 | ST/TS/06/14-07/14/16 SRVS | 53.68 | |
| 3001190208JUL16000012 | | | 02 07/22/2016 | 002-4310-431.22-02 | ST/TS/06/14-07/14/16 SRVS | 39.84 | |
| 3001190209JUL16000012 | | | 02 07/22/2016 | 002-4310-431.22-02 | ST/TS/06/14-07/14/16 SRVS | 49.20 | |
| 3001256860JUL16000012 | | | 02 07/22/2016 | 002-4310-431.22-02 | ST/TS/06/14-07/14/16 SRVS | 62.15 | |
| 3000723539JUL16000012 | | | 02 07/22/2016 | 002-4310-431.22-02 | ST/TS/06/14-07/14/16 SRVS | 23.82 | |
| 3037600921JUL16000013 | | | 02 07/22/2016 | 002-4310-431.22-02 | ST/YP/05/20-06/21/16 SRVS | 55.71 | |
| 3000727535JUL16000012 | | | 02 07/22/2016 | 002-4340-434.22-02 | ST/TS/06/14-07/14/16 SRVS | 23.67 | |
| 3001038184JUL16000012 | | | 02 07/22/2016 | 002-4340-434.22-02 | ST/TS/06/14-07/14/16 SRVS | 23.67 | |
| 3001190206JUL16000012 | | | 02 07/22/2016 | 002-4340-434.22-02 | ST/TS/06/14-07/14/16 SRVS | 23.67 | |
| 3003843888JUL16000012 | | | 02 07/22/2016 | 002-4340-434.22-02 | ST/TS/06/14-07/14/16 SRVS | 23.67 | |
| 3001190187JUL16000012 | | | 02 07/22/2016 | 005-4556-455.22-02 | WW/TS/06/14-07/14/16 SRVS | 1,089.14 | |
| 3040193865JUL16000013 | | | 02 07/22/2016 | 005-4556-455.22-02 | WW/JB/06/09-07/11/16 SRVS | 143.98 | |
| 3043549287JUL16000013 | | | 02 07/22/2016 | 251-4270-427.22-02 | ST/YP/06/01-07/01/16 SRVS | 186.49 | |
| | | | | | VENDOR TOTAL * | 11,728.44 | |
| 0005744 | 00 | STAPLES BUSINESS ADVANTAGE | | | | | |
| 3307110878 | 000072 | | 02 07/22/2016 | 001-4430-443.34-01 | PW/LC/CARD STOCK | 39.60 | |
| 3307468788 | 000072 | | 02 07/22/2016 | 001-4720-410.34-01 | PW/LC/CHAIR | 287.92 | |
| 3307110878 | 000072 | | 02 07/22/2016 | 001-4720-410.34-01 | PW/LC/PENS,TAPE,NOTES | 69.31 | |
| 3307110878 | 000072 | | 02 07/22/2016 | 002-4340-434.34-01 | ST/LC/NOTE PADS,FILE JCKT | 57.02 | |
| 3307110878 | 000072 | | 02 07/22/2016 | 003-4360-436.34-01 | TR/LC/LEAD REFL,NOTE PAD | 19.42 | |
| 3307110878 | 000072 | | 02 07/22/2016 | 005-4551-455.34-01 | WW/LC/FOLDERS | 45.45 | |
| | | | | | VENDOR TOTAL * | 518.72 | |
| 0001941 | 00 | STATER BROS. MARKETS | | | | | |
| 1090708 | 000072 | | 02 07/22/2016 | 001-4620-462.38-02 | PR/JP/ICE CREAM | 11.94 | |
| | | | | | VENDOR TOTAL * | 11.94 | |

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AS OF: 07/22/2016 CHECK DATE: 07/22/2016

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

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 |
| 0006208 | 00 | TEXAS LIFE INSURANCE COMPANY | | | | | |
| 20160704001 | PR0722 | | 02 07/22/2016 | 001-0000-218.04-11 | JUL16 VOL LIFE EE | 402.60 | |
| 20160704001 | 000095 | | 02 07/22/2016 | 001-0000-218.04-11 | JUL16 VOL LIFE SP | 24.80 | |
| | | | | | VENDOR TOTAL * | 427.40 | |
| 0001649 | 00 | TOSTI, SHERRY | | | | | |
| 6/28-7/7/16 | 000016 | | 02 07/22/2016 | 001-4620-462.28-15 | PR/JP/SOFTBALL OFFICIAL | 360.00 | |
| | | | | | VENDOR TOTAL * | 360.00 | |
| 0000153 | 00 | TOYOTA OF RIDGECREST | | | | | |
| CVCS169675 | 000072 | | 02 07/22/2016 | 001-4210-421.23-01 | PD/JM/OIL CHANGE,TIRE ROT | 47.45 | |
| | | | | | VENDOR TOTAL * | 47.45 | |
| 0003740 | 00 | UFCW LOCAL 8 | | | | | |
| JUL16 DUES | PR0722 | | 02 07/22/2016 | 001-0000-218.03-01 | JUL16 RACE DUES | 659.60 | |
| | | | | | VENDOR TOTAL * | 659.60 | |
| 0005923 | 00 | UNITED RENTALS (NORTH AMERICA) INC. | | | | | |
| 138844856001 | 000072 | | 02 07/22/2016 | 001-4630-463.28-01 | PR/JP/JCK PALLT HYDRAULIC | 49.34 | |
| 138655128001 | 000072 | | 02 07/22/2016 | 140-6710-671.35-10 | PW/LW/BRUSHES,CUTTING KIT | 695.81 | |
| | | | | | VENDOR TOTAL * | 745.15 | |
| 0001258 | 00 | VALIC | | | | | |
| PPE 07/17/16 | PR0722 | | 02 07/22/2016 | 001-0000-218.10-01 | PPE 07/17/16 DEF COMP | 175.00 | |
| | | | | | VENDOR TOTAL * | 175.00 | |
| 0006104 | 00 | VARGAS MOBILE CAR WASH | | | | | |
| 7/6/16 | 000072 | | 02 07/22/2016 | 003-4360-436.23-01 | TR/SR/BUS WASHES | 325.00 | |
| | | | | | VENDOR TOTAL * | 325.00 | |
| 0002135 | 00 | WAL-MART STORE #01-1600 | | | | | |
| 4984 | 000079 | | 02 07/22/2016 | 001-4620-462.36-01 | PR/JP/DAYCAMP SUPPLIES | 129.40 | |
| 4994 | 000080 | | 02 07/22/2016 | 001-4620-462.36-01 | PR/JP/DAYCAMP SUPPLIES | 11.25 | |
| 2153 | 000081 | | 02 07/22/2016 | 001-4620-462.36-01 | PR/JP/DAYCAMP SUPPLIES | 6.88 | |
| 6558 | 000082 | | 02 07/22/2016 | 001-4620-462.36-01 | PR/JP/DAYCAMP SUPPLIES | 91.94 | |
| 6274 | 000083 | | 02 07/22/2016 | 001-4620-462.38-02 | PR/JP/CONCESSIONS | 159.12 | |
| 7609 | 000084 | | 02 07/22/2016 | 001-4620-462.38-02 | PR/JP/CONCESSIONS | 101.65 | |
| 1503 | 000085 | | 02 07/22/2016 | 001-4620-462.36-01 | PR/JP/STOOLS | 43.21 | |
| 1325 | 000086 | | 02 07/22/2016 | 001-4620-462.36-01 | PR/JP/MARKERS | 6.46 | |
| 1036 | 000087 | | 02 07/22/2016 | 001-4620-462.38-02 | PR/JP/CONCESSIONS | 37.10 | |
| 1326 | 000088 | | 02 07/22/2016 | 001-4620-462.38-02 | PR/JP/CONCESSIONS | 176.36 | |
| | | | | | VENDOR TOTAL * | 763.37 | |
| | | 02 UNION BANK-GENERAL CHECKING | | | BANK TOTAL * | 478,948.99 | |
| | | | | | TOTAL EXPENDITURES **** | 478,948.99 | |
| | | | | | GRAND TOTAL ***** | | 478,948.99 |