

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 3/18/2016

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 3/18/2016

City Total: \$488,101.48

RDA Total: \$0.00

Total Disbursed: \$488,101.48

FISCAL IMPACT:

Total Disbursed: \$488,101.48

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							
18215		PI0474 007472	02	03/18/2016	002-4310-431.23-03	FEB16 ROLLING REPORT		1,594.06	
16249		PI0481 007647	02	03/18/2016	002-4310-431.23-03	FEB16 PREVENT MAINT		1,775.64	
						VENDOR TOTAL *		3,369.70	
0006041	00	AFA - FSA							
1317521A		PR0318	02	03/18/2016	001-0000-218.20-01	MAR16 FSA		3,363.71	
						VENDOR TOTAL *		3,363.71	
0004675	00	AFLAC							
392390		PR0318	02	03/18/2016	001-0000-218.20-02	MAR16 PREMIUMS PRE TAX		735.26	
392390		001404	02	03/18/2016	001-0000-218.20-02	MAR16 PREMIUMS POSTTAX		131.80	
						VENDOR TOTAL *		867.06	
0009999	00	ALLAN HANCOCK COLLEGE							
3/1-4/16		001035	02	02/19/2016	001-4210-421.25-01	PD/DS/FIELD TRNG OFCR	CHECK #:	126501	93.00-
						VENDOR TOTAL *		.00	93.00-
0005131	00	ALLDATA, LLC							
FW461387FY16		PI0491 007752	02	03/18/2016	140-6710-671.29-09	1 YR SUBSCRIPTION		1,623.75	
						VENDOR TOTAL *		1,623.75	
0000859	00	ALTAONE FEDERAL CREDIT UNION							
PPE 03/13/16		PR0318	02	03/18/2016	001-0000-218.03-02	PPE 03/13/16 PEAR DUES		1,775.00	
						VENDOR TOTAL *		1,775.00	
0005901	00	AMAZON.COM LLC							
281509398419		001352	02	03/18/2016	001-4192-419.32-03	IT/TS/CAMERA,BATTERY,HLDR		431.92	
226270649013		001353	02	03/18/2016	001-4192-419.32-03	IT/TS/DVD DRIVE		117.48	
249280186656		001354	02	03/18/2016	001-4192-419.32-03	IT/TS/KEYBOARD		94.14	
241987079718		001355	02	03/18/2016	001-4192-419.32-03	IT/TS/PORT SWITCH		398.00	
						VENDOR TOTAL *		1,041.54	
0006020	00	AMERICAN FIDELITY ASSURANCE CO							
B423731		PR0318	02	03/18/2016	001-0000-218.32-00	MAR16 PRE TAX PREM		2,570.56	
B423731		PR0318	02	03/18/2016	001-0000-218.33-00	MAR16 POST TAX PREM		3,617.44	
						VENDOR TOTAL *		6,188.00	
0003509	00	AMERIPRIDE UNIFORM SERVICES							
2100505975		001239	02	03/18/2016	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES		65.05	
2100507541		001349	02	03/18/2016	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES		65.05	
2100505969		001237	02	03/18/2016	001-4630-463.28-05	PR/JP/UNIFORM CLEANING		56.83	
2100505973		001238	02	03/18/2016	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES		107.44	
2100507539		001350	02	03/18/2016	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES		114.35	
2100507530		001351	02	03/18/2016	001-4630-463.28-05	PR/JP/UNIFORM CLEANING		35.81	
2100507532		001231	02	03/18/2016	002-4340-434.28-05	ST/LW/UNIFORM CLEANING		47.02	
2100505970		001235	02	03/18/2016	002-4340-434.28-05	ST/LW/UNIFORM CLEANING		47.02	
2100506726		001230	02	03/18/2016	005-4554-455.28-05	WW/JB/UNIFORM CLEANING		71.20	
2100503317		001233	02	03/18/2016	005-4554-455.28-05	WW/JB/UNIFORM CLEANING		71.75	

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
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100505306	001234		02	03/18/2016	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	48.22	
2100507534	001232		02	03/18/2016	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	33.95	
2100505972	001236		02	03/18/2016	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	140.40	
						VENDOR TOTAL *	904.09	
0006114	00	BECKER, LILLYAN						
2/6-27/16	001210		02	03/18/2016	001-4620-462.28-15	PR/JP/BASKETBALL SCOREKPR	110.00	
						VENDOR TOTAL *	110.00	
0001470	00	BENZ PROPANE CO., INC.						
238379809	001277		02	03/18/2016	005-4554-455.22-01	WW/JB/FEB16 PROPANE	697.10	
						VENDOR TOTAL *	697.10	
0005958	00	BOCKHAHN, MATTHEW						
5/9-12/16	001228		02	03/18/2016	001-0000-115.02-10	PD/DS/TA DRUG ABSE RECOG	175.00	
						VENDOR TOTAL *	175.00	
0001688	00	BROWN, ANTHONY						
5/15-17/16	001228		02	03/18/2016	001-0000-115.02-10	PD/DS/TA FIREARM INSTRCTR	200.00	
						VENDOR TOTAL *	200.00	
0004430	00	BSK ASSOCIATES						
76215	PI0480 007646		02	03/18/2016	005-4554-455.21-04	PROF SRVS 2/1-29/16	6,100.00	
76215	PI0493 007646		02	03/18/2016	005-4554-455.21-04	PROF SRVS 2/1-29/16	390.00	
						VENDOR TOTAL *	6,490.00	
0009999	00	BUSCH, SIDNEY						
3/07/16	001279		02	03/18/2016	001-0000-339.32-11	PD/JM/RFND ALARM PERMIT	20.00	
						VENDOR TOTAL *	20.00	
0001141	00	CA - DEPT OF JUSTICE						
151871	001280		02	03/18/2016	001-0000-367.22-12	PD/RS/FEB16 LIVE SCANS	3,450.00	
152905	001356		02	03/18/2016	001-4125-412.21-07	HR/TS/FEB16 FNGRPRNT APPS	608.00	
						VENDOR TOTAL *	4,058.00	
0004304	00	CA - PUBLIC EMP RETIREMENT-MEDICAL						
1983	PR0318		02	03/18/2016	001-0000-218.05-00	APR16 PREMIUMS- ACTIVE	52,511.85	
1983	001403		02	03/18/2016	110-0000-218.01-04	APR16 PREMIUMS- RETIREE	3,052.72	
1983	001403		02	03/18/2016	110-0000-218.01-04	APR16 PREMIUMS- ADJUST	.32-	
						VENDOR TOTAL *	55,564.25	
0006071	00	CALIFORNIA BROADBAND COOPERATIVE						
412096	001357		02	03/18/2016	001-4192-419.26-01	IT/TS/3/1-31/16 SRVS	1,989.27	
						VENDOR TOTAL *	1,989.27	
0005957	00	CANON FINANCIAL SERVICES INC						
15784436	001358		02	03/18/2016	001-4192-419.23-03	IT/TS/FEB16 MAINT CNTRCT	1,507.16	
						VENDOR TOTAL *	1,507.16	

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
0005416	00	CAR WASH, THE						
3/4/16	001280		02	03/18/2016	001-4210-421.23-01	PD/RS/FEB16 CAR WASHES	167.40	
						VENDOR TOTAL *	167.40	
0000234	00	CARL WARREN & COMPANY						
1743883	001387		02	03/18/2016	110-6195-619.21-09	AD/RF/DOL 1/10/2016	83.00	
						VENDOR TOTAL *	83.00	
0005962	00	CARQUEST AUTO PARTS						
9251228067	001242		02	03/18/2016	001-4630-463.32-03	PR/JP/FUEL ADDTVE & FILTR	18.24	
9251228258	001247		02	03/18/2016	001-4630-463.31-01	PR/JP/PACKET MAGNET	6.96	
9251228069	001249		02	03/18/2016	001-4630-463.32-03	PR/JP/FUEL FILTER	6.32	
9251227256	001254		02	03/18/2016	001-4630-463.32-03	PR/JP/OEM WIRE TERMINAL	3.11	
9251228505	001359		02	03/18/2016	001-4630-463.32-03	PR/JP/OIL AND FILTER	39.61	
9251228440	001360		02	03/18/2016	001-4630-463.32-03	PR/JP/FUEL FILTER	9.85	
9251227912	001244		02	03/18/2016	005-4554-455.32-01	WW/JB/AUTOMOTIVE FUSE	3.46	
9251227582	001361		02	03/18/2016	005-4554-455.32-01	WW/JB/AIR FILTER	9.11	
9251227584	001362		02	03/18/2016	005-4554-455.32-01	WW/JB/RTRN AIR FILTER	9.11-	
9251227434	001243		02	03/18/2016	005-4556-455.31-01	WW/JB/TIRE PRESSURE GUAGE	11.29	
9251228126	001253		02	03/18/2016	005-4556-455.32-01	WW/JB/GREASE,FUEL FILTER	92.02	
9251227949	001245		02	03/18/2016	140-6710-671.35-10	PW/LW/HEADLIGHT,BELT	37.19	
9251227659	001246		02	03/18/2016	140-6710-671.35-10	PW/LW/COUPLING	3.76	
9251228188	001248		02	03/18/2016	140-6710-671.35-10	PW/LW/RADIATOR	152.73	
9251228488	001250		02	03/18/2016	140-6710-671.35-10	PW/LW/ANTIFREEZE COOLANT	36.18	
9251228497	001251		02	03/18/2016	140-6710-671.35-10	PW/LW/BATTERY TERMINAL	5.79	
9251228506	001252		02	03/18/2016	140-6710-671.35-10	PW/LW/BATTERY	240.55	
						VENDOR TOTAL *	667.06	
0003904	00	COFFEE BREAK SERVICE						
MAR4479	001280		02	03/18/2016	002-4340-434.29-09	ST/LW/RENTAL WATER COOLER	40.00	
MAR4479.	001280		02	03/18/2016	003-4360-436.29-09	TR/SR/RENTAL WATER COOLER	40.00	
						VENDOR TOTAL *	80.00	
0002980	00	COLONIAL LIFE AND ACC. INS						
72158410301660	PR0318		02	03/18/2016	001-0000-218.31-00	MAR16 PREMIUMS POST TAX	111.76	
						VENDOR TOTAL *	111.76	
0000879	00	COMMANDING OFFICER						
6037800	PI0476 007479		02	03/18/2016	005-4554-455.22-02	FEB16 ELECTRICITY & WATER	2,784.47	
						VENDOR TOTAL *	2,784.47	
0004601	00	COOK, BRYANA						
2/6-27/16	001211		02	03/18/2016	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	80.00	
						VENDOR TOTAL *	80.00	
0006183	00	CS LEGACY CONTRUCTION, INC.						
3	PI0464 007693		02	03/18/2016	018-4760-430.46-01	PROF SRVS 12/1-31/15	109,208.63	
						VENDOR TOTAL *	109,208.63	

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
0005978	00	CUSHMAN, KYLE						
4/17-29/16	001226		02	03/18/2016	001-0000-115.02-10	PD/DS/TA ICI INVSTIGATION	625.00	
						VENDOR TOTAL *	625.00	
0000350	00	D & D DISPOSAL INC.						
16147	001280		02	03/18/2016	001-4210-421.28-03	PD/RS/FEB16 DISPOSAL FEE	780.00	
						VENDOR TOTAL *	780.00	
0000354	00	DAILY INDEPENDENT						
INV0216	001280		02	03/18/2016	001-4480-448.26-04	CD/RC/LEGALS	54.75	
						VENDOR TOTAL *	54.75	
0004079	00	DAMPIER, JUSTIN						
5/23-27/16	001216		02	03/18/2016	001-0000-115.02-10	PD/DS/TA VEHICULAR HOMICD	225.00	
						VENDOR TOTAL *	225.00	
0004079	00	DAMPIER, JUSTIN,CK GRP-1						
4/2-5/16	001223		02	03/18/2016	001-0000-115.02-10	PD/DS/TA LIFESAVERS CONF	105.00	
						VENDOR TOTAL *	105.00	
0003886	00	DESERT AREA RESOURCES AND TRAINING						
106826	PI0483 007749		02	03/18/2016	001-4199-419.29-09	FEB16 JANITORIAL	275.00	
106827	001280		02	03/18/2016	003-4360-436.21-09	TR/SR/FEB16 JANITORIAL	100.00	
						VENDOR TOTAL *	375.00	
0000396	00	DESERT INDUSTRIAL SUPPLY						
5712	001363		02	03/18/2016	001-4630-463.32-04	PR/JP/PVC, PAINT	29.18	
5785	001364		02	03/18/2016	001-4630-463.32-04	PR/JP/PVC	4.41	
5419	001365		02	03/18/2016	001-4630-463.32-04	PR/JP/CARTRIDGE	23.58	
5188	001280		02	03/18/2016	005-4554-455.32-09	WW/JB/PVC	10.31	
						VENDOR TOTAL *	67.48	
0004992	00	DORRELL, MARTIN						
5/15-17/16	001227		02	03/18/2016	001-0000-115.02-10	PD/DS/TA FREARMS INSTRCTR	200.00	
						VENDOR TOTAL *	200.00	
0003447	00	ENRIQUEZ, JOHN						
2/6-27/16	001212		02	03/18/2016	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	160.00	
						VENDOR TOTAL *	160.00	
0006219	00	FARRIS, SAMANTHA						
2/6-27/16	001385		02	03/18/2016	001-4620-462.28-15	PR/JP/BASKETBALL SCOREKPR	10.00	
						VENDOR TOTAL *	10.00	
0004981	00	FASTENAL COMPANY						
CARID71083	001280		02	03/18/2016	001-4210-421.33-01	PD/RS/BLEACH	17.53	
CARID71195	001280		02	03/18/2016	001-4210-421.33-01	PD/RS/DETERGENT	133.15	
CARID71192	001280		02	03/18/2016	001-4210-421.33-01	PD/RS/BLEACH	150.20	
CARID71093	001280		02	03/18/2016	001-4630-463.32-04	PR/JP/NUT, BOLT	14.97	

PROGRAM: GM339L

AS OF: 03/18/2016 CHECK DATE: 03/18/2016

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
0004981	00	FASTENAL COMPANY							
						VENDOR TOTAL *		315.85	
0000478	00	FEDERAL EXPRESS CORP.							
534032863	001280		02	03/18/2016	001-4130-413.25-03	AD/RF/DOCS TO GODBE RSRCH		38.57	
534776331	001366		02	03/18/2016	001-4210-421.25-03	PD/RS/DOCS TO ADMS FERRON		21.93	
						VENDOR TOTAL *		60.50	
0005977	00	GARDA CL WEST, INC							
20139272	001367		02	03/18/2016	001-4150-415.21-09	FN/TS/FEB16 EXTRA CHARGES		101.85	
						VENDOR TOTAL *		101.85	
0005464	00	GROVES, BILL							
4/3-16/16	001224		02	03/18/2016	001-0000-115.02-10	PD/DS/TA ICI HOMICIDE		650.00	
						VENDOR TOTAL *		650.00	
0005042	00	HARKER, KAREN							
3/28-31/16	001371		02	03/18/2016	003-0000-115.03-61	TR/DS/TA CALACT CONF 2016		100.00	
						VENDOR TOTAL *		100.00	
0006116	00	HECK, METZLI ADRIANNA							
2/6-27/16	001212		02	03/18/2016	001-4620-462.28-15	PR/JP/BASKETBALL SCOREKPR		10.00	
						VENDOR TOTAL *		10.00	
0006062	00	HECK, TOM							
2/6-27/16	001213		02	03/18/2016	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL		100.00	
						VENDOR TOTAL *		100.00	
0005850	00	HLA GROUP							
13	PI0477 007542		02	03/18/2016	018-4660-460.21-06	PROF SRVS 1/24-2/20/16		127.43	
						VENDOR TOTAL *		127.43	
0004225	00	HOLDEN, KEITH							
2/6-27/16	001386		02	03/18/2016	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL		120.00	
						VENDOR TOTAL *		120.00	
0004931	00	HOME DEPOT CREDIT SERVICES							
5141390	001328		02	03/18/2016	001-4191-419.32-04	CH/JP/SIGN,MSKNG PAPR,CUP		10.61	
8012553	001329		02	03/18/2016	001-4630-463.32-04	PR/JP/SPRAY PAINT		8.38	
8024780	001330		02	03/18/2016	001-4630-463.32-04	PR/JP/BATTERIES		14.05	
1012147	001331		02	03/18/2016	001-4630-463.32-04	PR/JP/LOCK		43.26	
1012106	001332		02	03/18/2016	001-4630-463.32-04	PR/JP/OUTLET		14.04	
12271	001333		02	03/18/2016	001-4630-463.32-04	PR/JP/PAINT THINNER		9.72	
8564372	001334		02	03/18/2016	001-4630-463.32-04	PR/JP/PAINT,BRUSH,TAPE		41.63	
8141028	001338		02	03/18/2016	001-4630-463.32-04	PR/JP/BRAZING ROD		4.30	
8011255	001339		02	03/18/2016	001-4630-463.32-04	PR/JP/STORAGE CONTAINER		7.45	
8011244	001340		02	03/18/2016	001-4630-463.32-04	PR/JP/BALL VLVE,PIPE,TAPE		23.23	
3091370	001341		02	03/18/2016	001-4630-463.32-04	PR/JP/PVC, ADAPTER		10.40	
7011397	001342		02	03/18/2016	001-4630-463.32-04	PR/JP/AUTO FUSE PACK		21.57	

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						
7011332	001343		02	03/18/2016	001-4630-463.32-04	PR/JP/TUBE,BRASS COUPLING	14.04	
7103039	001344		02	03/18/2016	001-4630-463.32-04	PR/JP/SOIL, ROSE PKG	29.64	
7103055	001345		02	03/18/2016	001-4630-463.32-04	PR/JP/TUBING HOLE PUNCH	2.24	
7011370	001346		02	03/18/2016	001-4630-463.32-04	PR/JP/TUBE,DRIPPR,COUPLNG	39.19	
7024532	001347		02	03/18/2016	001-4630-463.32-04	PR/JP/PLUGS	6.66	
2024412	001335		02	03/18/2016	005-4554-455.32-04	WW/JB/KNIFE, LIGHT BULB	32.35	
8024515	001336		02	03/18/2016	005-4554-455.32-04	WW/JB/PVC,ADAPTER,PAINT	67.87	
8581841	001337		02	03/18/2016	005-4554-455.32-04	WW/JB/PAINT,BRUSHES,SHOVL	142.11	
						VENDOR TOTAL *	542.74	
0006220	00	HUARD, DONALD						
4/10-15/16	001280		02	03/18/2016	001-0000-115.02-10	PD/RS/TA TRAFFC COLLISION	275.00	
						VENDOR TOTAL *	275.00	
0006220	00	HUARD, DONALD,CK GRP-1						
4/2-5/16	001280		02	03/18/2016	001-0000-115.02-10	PD/DS/TA LIFESAVERS CONF	105.00	
						VENDOR TOTAL *	105.00	
0005802	00	HUEREQUE, MARISELA						
2/6-27/16	001214		02	03/18/2016	001-4620-462.28-15	PR/JP/BASKETBALL SCOREKPR	220.00	
						VENDOR TOTAL *	220.00	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 03/13/16	PR0318		02	03/18/2016	001-0000-218.10-02	PPE 03/13/16 DEF COMP	7,180.22	
PPE 03/13/16	PR0318		02	03/18/2016	001-0000-218.12-00	PPE 03/13/16 LOAN PYMNT	149.83	
						VENDOR TOTAL *	7,330.05	
0001571	00	INYO LEASING, INC.						
845491	001255		02	03/18/2016	001-4210-421.23-01	PD/RS/BRAKE PAD	79.96	
846221	001256		02	03/18/2016	001-4210-421.23-01	PD/RS/OIL FILTER,MOTR OIL	42.81	
843866	001259		02	03/18/2016	001-4210-421.23-01	PD/RS/AIR FILTER	32.44	
844070	001260		02	03/18/2016	001-4210-421.23-01	PD/RS/FUEL FILLER HOSE	55.86	
843829	001261		02	03/18/2016	001-4210-421.23-01	PD/RS/OIL FILTER, BATTERY	119.45	
843230	001262		02	03/18/2016	001-4210-421.23-01	PD/RS/BATTERY	179.47	
843155	001263		02	03/18/2016	001-4210-421.23-01	PD/RS/MOTOR OIL	22.14	
843143	001264		02	03/18/2016	001-4210-421.23-01	PD/RS/OIL FILTER	8.11	
842568	001265		02	03/18/2016	001-4210-421.23-01	PD/RS/HOSE CLAMP	3.24	
842178	001266		02	03/18/2016	001-4210-421.23-01	PD/RS/ANTIFREEZE, CLAMP	33.49	
845918	001267		02	03/18/2016	001-4210-421.23-01	PD/RS/SHOCKS	242.44	
845919	001268		02	03/18/2016	001-4210-421.23-01	PD/RS/BACKUP CAMERA	161.82	
846081	001269		02	03/18/2016	001-4210-421.23-01	PD/RS/TURN SIGNAL BULB	3.49	
845436	001275		02	03/18/2016	001-4210-421.23-01	PD/RS/BATTERY	114.00	
846338	001257		02	03/18/2016	140-6710-671.35-10	PW/LW/AIR FILTER	44.34	
846285	001258		02	03/18/2016	140-6710-671.35-10	PW/LW/BELT, HOSE	75.74	
845604	001270		02	03/18/2016	140-6710-671.35-10	PW/LW/REFRIGERANT	227.29	
844033	001271		02	03/18/2016	140-6710-671.35-10	PW/LW/REFRIGERANT OIL	12.98	
844204	001272		02	03/18/2016	140-6710-671.35-10	PW/LW/A/C COMP W/ CLUTCH	482.24	
844026	001273		02	03/18/2016	140-6710-671.35-10	PW/LW/SHOCK	195.91	

PROGRAM: GM339L

AS OF: 03/18/2016

CHECK DATE: 03/18/2016

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
0001571	00	INYO LEASING, INC.						
844027	001274		02	03/18/2016	140-6710-671.35-10	PW/LW/SHOCK	195.91	
						VENDOR TOTAL *	2,333.13	
0005395	00	IPRINT TECHNOLOGIES, INC						
425094	001282		02	03/18/2016	001-4192-419.34-02	IT/TS/TONER	485.91	
431266	001282		02	03/18/2016	001-4192-419.34-02	IT/TS/TONER	521.93	
427078	001282		02	03/18/2016	001-4192-419.34-02	IT/TS/TONER	521.39	
						VENDOR TOTAL *	1,529.23	
0000649	00	IWV WATER DISTRICT						
7986038FEB16	001120		02	03/18/2016	001-4210-421.22-03	PD/RS/1/13-2/10/16 SRVS	236.91	
7986001FEB16	001120		02	03/18/2016	001-4630-463.22-03	PR/JP/1/8-2/5/16 SRVS	40.75	
7986004FEB16	001120		02	03/18/2016	001-4630-463.22-03	PR/JP/1/15-2/12/16 SRVS	217.87	
7986005FEB16	001120		02	03/18/2016	001-4630-463.22-03	PR/JP/1/15-2/12/16 SRVS	32.60	
7986006FEB16	001120		02	03/18/2016	001-4630-463.22-03	PR/JP/1/15-2/12/16 SRVS	32.60	
7986009FEB16	001120		02	03/18/2016	001-4630-463.22-03	PR/JP/1/15-2/12/16 SRVS	217.87	
7986010FEB16	001120		02	03/18/2016	001-4630-463.22-03	PR/JP/1/11-2/8/16 SRVS	2,194.87	
7986012FEB16	001120		02	03/18/2016	001-4630-463.22-03	PR/JP/1/4-2/1/16 SRVS	154.36	
7986014FEB16	001120		02	03/18/2016	001-4630-463.22-03	PR/JP/1/4-2/1/16 SRVS	751.93	
7986018FEB16	001120		02	03/18/2016	001-4630-463.22-03	PR/JP/1/4-2/1/16 SRVS	49.31	
7986019FEB16	001120		02	03/18/2016	001-4630-463.22-03	PR/JP/1/11-2/8/16 SRVS	222.55	
7986021FEB16	001120		02	03/18/2016	001-4630-463.22-03	PR/JP/1/4-2/1/16 SRVS	43.35	
7986022FEB16	001120		02	03/18/2016	001-4630-463.22-03	PR/JP/1/4-2/1/16 SRVS	45.21	
7986023FEB16	001120		02	03/18/2016	001-4630-463.22-03	PR/JP/1/5-2/2/16 SRVS	41.27	
7986024FEB16	001120		02	03/18/2016	001-4630-463.22-03	PR/JP/1/5-2/2/16 SRVS	42.31	
7986028FEB16	001120		02	03/18/2016	001-4630-463.22-03	PR/JP/1/8-2/5/16 SRVS	41.79	
7986030FEB16	001120		02	03/18/2016	001-4630-463.22-03	PR/JP/1/15-2/12/16 SRVS	41.79	
7986031FEB16	001120		02	03/18/2016	001-4630-463.22-03	PR/JP/1/4-2/1/16 SRVS	40.75	
7986032FEB16	001120		02	03/18/2016	001-4630-463.22-03	PR/JP/1/5-2/2/16 SRVS	41.79	
7986033FEB16	001120		02	03/18/2016	001-4630-463.22-03	PR/JP/1/12-2/9/16 SRVS	32.60	
7986034FEB16	001120		02	03/18/2016	001-4630-463.22-03	PR/JP/1/15-2/12/16 SRVS	40.75	
7986035FEB16	001120		02	03/18/2016	001-4630-463.22-03	PR/JP/1/4-2/1/16 SRVS	40.75	
7986036FEB16	001120		02	03/18/2016	001-4630-463.22-03	PR/JP/1/12-2/9/16 SRVS	40.75	
7986046FEB16	001120		02	03/18/2016	001-4630-463.22-03	PR/JP/1/13-2/10/16 SRVS	41.79	
7986047FEB16	001120		02	03/18/2016	001-4630-463.22-03	PR/JP/1/8-2/5/16 SRVS	41.27	
7986048FEB16	001120		02	03/18/2016	001-4630-463.22-03	PR/JP/1/12-2/9/16 SRVS	41.27	
7986049FEB16	001120		02	03/18/2016	001-4630-463.22-03	PR/JP/1/12-2/9/16 SRVS	41.27	
7986050FEB16	001120		02	03/18/2016	001-4630-463.22-03	PR/JP/1/12-2/9/16 SRVS	41.79	
7986051FEB16	001120		02	03/18/2016	001-4630-463.22-03	PR/JP/1/21-2/18/16 SRVS	40.75	
7986052FEB16	001120		02	03/18/2016	001-4630-463.22-03	PR/JP/1/21-2/18/16 SRVS	41.27	
7986053FEB16	001120		02	03/18/2016	001-4630-463.22-03	PR/JP/1/22-2/19/16 SRVS	41.27	
7986054FEB16	001120		02	03/18/2016	001-4630-463.22-03	PR/JP/1/22-2/19/16 SRVS	41.27	
7986055FEB16	001120		02	03/18/2016	001-4630-463.22-03	PR/JP/1/22-2/19/16 SRVS	41.27	
7986056FEB16	001120		02	03/18/2016	001-4630-463.22-03	PR/JP/1/22-2/19/16 SRVS	40.75	
7986057FEB16	001120		02	03/18/2016	001-4630-463.22-03	PR/JP/1/15-2/12/16 SRVS	40.75	
7986062FEB16	001120		02	03/18/2016	001-4630-463.22-03	PR/JP/1/7-2/4/16 SRVS	72.08	
7986008FEB16	001120		02	03/18/2016	002-4340-434.22-03	ST/LW/1/7-2/4/16 SRVS	241.51	
7986060FEB16	001120		02	03/18/2016	002-4340-434.22-03	ST/LW/1/5-2/2/16 SRVS	72.08	

BANK: 02

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0000649	00	IWV WATER DISTRICT						
7986061FEB16	001120		02	03/18/2016	002-4340-434.22-03	ST/LW/1/5-2/2/16 SRVS	68.44	
7986058FEB16	000135		02	03/18/2016	005-4556-455.22-03	WW/JB/1/15-2/12/16 SRVS	40.75	
7986037FEB16	001120		02	03/18/2016	140-6710-671.22-03	PW/LW/1/7-2/4/16 SRVS	71.56	
						VENDOR TOTAL *	5,705.87	
0000704	00	K-MART						
55801	001370		02	03/18/2016	001-4620-462.38-01	PR/JP/PLATES,WATER,NPKNS	24.79	
						VENDOR TOTAL *	24.79	
0002185	00	KERN COUNTY AUDITOR CONTROLLER						
JAN16	001282		02	03/18/2016	001-4210-421.21-09	PD/RS/JAN16 PARKING CITES	137.00	
						VENDOR TOTAL *	137.00	
0005205	00	KERN COUNTY FIRE DEPARTMENT & OES						
16000203	PI0471 007690		02	03/18/2016	001-4280-428.28-10	FY16 3RD QTR FIRE PROTECT	100,000.00	
						VENDOR TOTAL *	100,000.00	
0002748	00	KERN COUNTY PUBLIC WORKS						
41105954	001283		02	03/18/2016	001-4630-463.22-04	PR/JP/MUNICIPAL WASTE	17.10	
41107236	001368		02	03/18/2016	001-4630-463.32-04	PR/JP/GREEN WASTE	14.85	
41107277	001369		02	03/18/2016	001-4630-463.22-04	PR/JP/GREEN WASTE	7.20	
41107156	001370		02	03/18/2016	001-4630-463.22-04	PR/JP/GREEN WASTE	13.05	
						VENDOR TOTAL *	52.20	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
2/29/2016	001283		02	03/18/2016	001-4140-414.21-08	AD/DS/FEB16 LEGAL FEES	3,904.00	
2/29/2016	001283		02	03/18/2016	001-4140-414.21-08	AD/DS/FEB16 LEGAL FEES	2,880.00	
2/29/2016	001283		02	03/18/2016	001-4140-414.21-08	AD/DS/FEB16 LEGAL FEES	5,962.50	
2/29/2016	001283		02	03/18/2016	001-4140-414.21-08	AD/DS/FEB16 LEGAL FEES	15.75	
2/29/2016	001283		02	03/18/2016	001-4460-446.21-03	AD/DS/FEB16 LEGAL FEES	592.00	
2/29/2016	001283		02	03/18/2016	001-4460-446.21-03	AD/DS/FEB16 LEGAL FEES	1,252.00	
						VENDOR TOTAL *	14,606.25	
0000785	00	LIEBERT CASSIDY WHITMORE						
1412556.	001283		02	03/18/2016	001-4125-412.21-07	HR/TS/PROF SRVS THRU10/31	390.00	
1416578	001283		02	03/18/2016	001-4210-421.21-08	PD/RS/PROF SRVS THRU 1/31	97.50	
1412556	001283		02	03/18/2016	110-6195-619.21-03	AD/RF/PROF SRVS THRU10/31	390.00	
						VENDOR TOTAL *	877.50	
0002035	00	LOREN, CATHERINE E.						
5/17-20/16	001228		02	03/18/2016	001-0000-115.02-10	PD/DS/TA ACTIVE SHOOTER	135.00	
						VENDOR TOTAL *	135.00	
0002578	00	MAKI, ROBERT						
2/6-27/16	001214		02	03/18/2016	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	730.00	
						VENDOR TOTAL *	730.00	
0005967	00	MANAGERPLUS SOLUTIONS, LLC						

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
0005967	00	MANAGERPLUS SOLUTIONS, LLC						
CY16	001283		02	03/18/2016	001-4192-419.29-07	IT/TS/1 YR MANAGERPLUS	449.00	
						VENDOR TOTAL *	449.00	
0004277	00	MARRONE, RYAN						
4/26-29/16	001221		02	03/18/2016	001-0000-115.02-10	PD/DS/TA FORCE ENCOUNTR	175.00	
						VENDOR TOTAL *	175.00	
0004277	00	MARRONE, RYAN,CK GRP-1						
4/20-22/16	001225		02	03/18/2016	001-0000-115.02-10	PD/DS/TA TACTCL OPER LIAB	125.00	
						VENDOR TOTAL *	125.00	
0003329	00	MCI COMM SERVICE						
7N987884FEB16	001283		02	03/18/2016	001-4210-421.26-03	PD/RS/STMNT END 2/19/16	33.41	
						VENDOR TOTAL *	33.41	
0004392	00	MCLAUGHLIN, JED						
4/26-29/16	001220		02	03/18/2016	001-0000-115.02-10	PD/DS/TA FORCE ENCOUNTR	175.00	
						VENDOR TOTAL *	175.00	
0004392	00	MCLAUGHLIN, JED,CK GRP-1						
5/15-19/16	001228		02	03/18/2016	001-0000-115.02-10	PD/DS/TA EXEC DEVELOPMNT	210.00	
						VENDOR TOTAL *	210.00	
0003369	00	MEDIACOM CALIFORNIA LLC						
153967FEB16	001283		02	03/18/2016	001-4192-419.26-01	IT/TS/2/11-3/10/16 SRVS	15.78	
1082FEB16	001283		02	03/18/2016	001-4192-419.26-01	IT/TS/2/7-3/6/16 SRVS	315.90	
						VENDOR TOTAL *	331.68	
0005463	00	MERZLAK, KENNY						
4/4-22/16	001222		02	03/18/2016	001-0000-115.02-10	PD/DS/TA WEAPNS & TACTICS	825.00	
						VENDOR TOTAL *	825.00	
0005897	00	METCALF, MICHAELA						
2/6-27/16	001214		02	03/18/2016	001-4620-462.28-15	PR/JP/BASKETBALL SCOREKPR	250.00	
						VENDOR TOTAL *	250.00	
0000840	00	MODERN TROPHY/STUFF ON SHIRTS						
160029	PI0484 007754		02	03/18/2016	001-4620-462.38-03	SOCCER TSHIRTS	2,388.24	
						VENDOR TOTAL *	2,388.24	
0005904	00	MOORE, BRIANNA						
2/6-27/16	001214		02	03/18/2016	001-4620-462.28-15	PR/JP/BASKETBALL SCOREKPR	220.00	
						VENDOR TOTAL *	220.00	
0001403	00	MOTION TIRE & WHEEL						
137481	001283		02	03/18/2016	140-6710-671.35-10	PW/LW/TIRES	193.15	
						VENDOR TOTAL *	193.15	

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
0006010	00	MUNISERVICES, LLC							
40842	001283		02	03/18/2016	001-4150-415.21-09	FN/TS/STARS 3RD QTR 2015		750.00	
40920	001373		02	03/18/2016	001-4150-415.21-09	FN/TS/3RD QTR SUTA		7.00	
						VENDOR TOTAL *		757.00	
0005005	00	NEWCO DISTRIBUTORS, INC.							
S100528877001	001374		02	03/18/2016	001-4210-421.33-01	PD/JM/CAT LITTER		331.50	
						VENDOR TOTAL *		331.50	
0005280	00	NOEL, GARRETT							
2/6-27/16	001214		02	03/18/2016	001-4620-462.28-15	PR/JP/BASKETBALL SCOREKPR		100.00	
						VENDOR TOTAL *		100.00	
0006087	00	O'NEILL DYNAMICS							
51	PI0465 007639		02	03/18/2016	001-4110-411.21-09	PROF SRVS 11/1/15-1/31/16		1,491.00	
54	PI0478 007639		02	03/18/2016	001-4110-411.21-09	PROF SRVS 2/1-29/16		2,002.50	
						VENDOR TOTAL *		3,493.50	
0000913	00	PACIFIC GAS & ELECTRIC CO.							
79632777706MR16001378			02	03/18/2016	001-4191-419.22-01	CH/JP/2/5-3/7/16 SRVS		3,482.38	
99736849219MR16001375			02	03/18/2016	001-4630-463.22-01	PR/JP/2/5-3/7/16 SRVS		631.56	
96403505660MR16001376			02	03/18/2016	001-4630-463.22-01	PR/JP/2/5-3/7/16 SRVS		1,241.41	
2653522090MAR16001377			02	03/18/2016	001-4630-463.22-01	PR/JP/2/5-3/7/16 SRVS		3,182.46	
2648537351MAR16001379			02	03/18/2016	001-4630-463.22-01	PR/JP/2/5-3/7/16 SRVS		8.65	
14736854655MR16001384			02	03/18/2016	140-6710-671.22-01	PW/LW/2/5-3/7/16 SRVS		95.67	
						VENDOR TOTAL *		8,642.13	
0002268	00	PARS TRUSTEE							
PPR 03/13/16	PR0318		02	03/18/2016	001-0000-218.01-02	PPR 03/13/16 PARS		800.02	
						VENDOR TOTAL *		800.02	
0000943	00	PITNEY BOWES, INC							
3/9/16	PI0487 007637		02	03/18/2016	001-4199-419.26-02	POSTAGE METER REFILL		500.00	
						VENDOR TOTAL *		500.00	
0006117	00	POLLOCK, SIDNEY							
2/6-27/16	001214		02	03/18/2016	001-4620-462.28-15	PR/JP/BASKETBALL SCOREKPR		70.00	
						VENDOR TOTAL *		70.00	
0006073	00	POLYGRAPH PROFESSIONALS							
16P24	001379		02	03/18/2016	001-4210-421.21-04	PD/JM/PRE-EMPLOYMENT TEST		200.00	
						VENDOR TOTAL *		200.00	
0004620	00	PORAC							
143058	001379		02	03/18/2016	001-4210-421.28-07	PD/JM/APR-JUN16 MEMBERSHP		80.00	
						VENDOR TOTAL *		80.00	
0005652	00	PRO TOW AND RECOVERY							
4416	001283		02	03/18/2016	001-4210-421.23-01	PD/RS/TOW TO RC TOYOTA		50.00	

BANK: 02

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
0005652	00	PRO TOW AND RECOVERY						
						VENDOR TOTAL *	50.00	
0005754 57154	00	PROVOST & PRITCHARD ENGINEERING GRP PI0472 006514	02	03/18/2016	005-4551-455.21-06	PROF SRVS 1/1-31/16	31,347.20	
						VENDOR TOTAL *	31,347.20	
0004236 2/6-27/16	00	PRUITT, ARLANDIS 001214	02	03/18/2016	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	80.00	
						VENDOR TOTAL *	80.00	
0002455 3/14/16	00	R.A.C.V.B. 001379	02	03/18/2016	001-0000-222.01-02	FN/TS/RTID COLLECTION	20,731.11	
3/14/16		001379	02	03/18/2016	001-0000-369.60-10	FN/TS/RTID COLLECTION	621.93-	
3/14/16		001379	02	03/18/2016	001-0000-110.00-00	FN/TS/RTID COLLECTION	491.26-	
3/14/16		001379	02	03/18/2016	001-0000-351.00-00	FN/TS/RTID COLLECTION	27.74-	
						VENDOR TOTAL *	19,590.18	
0001035 291523	00	RAMOS/STRONG, INC. PI0475 007478	02	03/18/2016	002-4340-434.35-01	125 GAL RED DYED DIESEL	196.33	
291757		PI0486 007478	02	03/18/2016	002-4340-434.35-01	500 GAL RED DYED DIESEL	831.90	
291523		PI0479 007643	02	03/18/2016	140-6710-671.35-01	1275 GAL REG UNLEADED GAS	2,330.96	
291757		PI0488 007643	02	03/18/2016	140-6710-671.35-01	1425 GAL REG UNLEADED GAS	3,071.93	
						VENDOR TOTAL *	6,431.12	
0004609 3/28-31/16	00	RIDDELL, STARLA 001379	02	03/18/2016	003-0000-115.03-61	TR/DS/TA CALACT CONF 2016	100.00	
						VENDOR TOTAL *	100.00	
0001011 1004165	00	RIDGECREST CHAMBER OF COMMERCE 001283	02	03/18/2016	001-4110-411.25-01	AD/RC/LUNCHEON TICKETS	99.00	
						VENDOR TOTAL *	99.00	
0003088 2/6-27/16	00	ROBINSON, TRAMMELL GLENN 001214	02	03/18/2016	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	320.00	
						VENDOR TOTAL *	320.00	
0006221 4/17-22/16	00	ROWLAND, MATTHEW 001283	02	03/18/2016	001-0000-115.02-10	PD/DS/TA ICI GANG INVESTG	275.00	
						VENDOR TOTAL *	275.00	
0001059 41982	00	S.A.S.S. 001285	02	03/18/2016	001-4210-421.29-16	PD/RS/TEMP EMP 2/21-27/16	298.00	
41953		001286	02	03/18/2016	001-4210-421.29-16	PD/RS/TEMP EMP 2/14-20/16	298.00	
42004		PI0489 007648	02	03/18/2016	002-4340-434.28-11	TEMP EMP 2/28-3/5/16	688.00	
						VENDOR TOTAL *	1,284.00	
0004650 8533	00	SANTA FE WINWATER WORKS 001379	02	03/18/2016	001-4630-463.32-04	PR/JP/PIPE	134.23	

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
0004650	00	SANTA FE WINWATER WORKS							
						VENDOR TOTAL *		134.23	
0006214	00	SCHILLER, TAMARA JOAN							
2/6-27/16	001214		02	03/18/2016	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL		60.00	
						VENDOR TOTAL *		60.00	
0006187	00	SEQUOIA EQUIPMENT COMPANY							
2685	PI0492	007753	02	03/18/2016	002-4340-434.32-05	NUT,BOLT, CUTTING EDGE		1,485.19	
						VENDOR TOTAL *		1,485.19	
0001089	00	SIERRA AUTO RECYCLING, INC.							
15203	001379		02	03/18/2016	001-4210-421.23-01	PD/JM/RPR FUEL SYSTEM		223.71	
15210	001379		02	03/18/2016	001-4210-421.23-01	PD/JM/OIL & FILTER CHANGE		272.89	
15204	001379		02	03/18/2016	001-4210-421.23-01	PD/JM/SERVICE REAR BRAKES		85.00	
						VENDOR TOTAL *		581.60	
0006215	00	SKIPWORTH, DABRIEN							
2/6-27/16	001214		02	03/18/2016	001-4620-462.28-15	PR/JP/BASKETBALL SCOREKPR		20.00	
						VENDOR TOTAL *		20.00	
0006218	00	SKIPWORTH, MATTHEW							
2/6-27/16	001387		02	03/18/2016	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL		20.00	
						VENDOR TOTAL *		20.00	
0003032	00	SMITH PIPE & SUPPLY INC.							
2947574	001287		02	03/18/2016	001-4630-463.32-04	PR/JP/HERBICIDE		141.89	
						VENDOR TOTAL *		141.89	
0005699	00	SORENSEN, RANDY							
2/6-27/16	001214		02	03/18/2016	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL		280.00	
						VENDOR TOTAL *		280.00	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.							
3036422964	MAR16001380		02	03/18/2016	001-4191-419.22-02	CH/JP/2/5-3/8/16 SRVS		37.55	
3001190195	MAR16001380		02	03/18/2016	001-4191-419.22-02	CH/JP/2/11-3/14/16 SRVS		1,269.90	
3001190196	MAR16001394		02	03/18/2016	001-4191-419.22-02	CH/TS/2/12-3/15/16 SRVS		279.43	
3000966617	MAR16001395		02	03/18/2016	001-4210-421.22-02	PD/TS/2/12-3/15/16 SRVS		32.09	
3001190185	MAR16001401		02	03/18/2016	001-4210-421.22-02	PD/TS/2/1-3/1/16 SRVS		15.89	
3029174885	MAR16001380		02	03/18/2016	001-4630-463.22-02	PR/JP/2/8-3/9/16 SRVS		696.07	
3029174894	MAR16001380		02	03/18/2016	001-4630-463.22-02	PR/JP/2/8-3/9/16 SRVS		304.86	
3041618389	MAR16001380		02	03/18/2016	001-4630-463.22-02	PR/JP/2/5-3/8/16 SRVS		48.79	
3001190195	MAR16001380		02	03/18/2016	001-4630-463.22-02	PR/JP/2/11-3/14/16 SRVS		1,269.91	
3042597722	MAR16001393		02	03/18/2016	001-4630-463.22-02	PR/TS/2/8-3/9/16 SRVS		159.03	
3000686771	MAR16001399		02	03/18/2016	001-4630-463.22-02	PR/TS/2/12-3/15/16 SRVS		26.75	
3003633968	MAR16001399		02	03/18/2016	001-4630-463.22-02	PR/TS/2/12-3/15/16 SRVS		27.02	
3001478727	MAR16001399		02	03/18/2016	001-4630-463.22-02	PR/TS/2/12-3/15/16 SRVS		1,465.64	
3001190189	MAR16001399		02	03/18/2016	001-4630-463.22-02	PR/TS/2/12-3/15/16 SRVS		416.65	
3001190190	MAR16001400		02	03/18/2016	001-4630-463.22-02	PR/TS/2/12-3/15/16 SRVS		256.08	

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
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3002920230	MAR16001401		02	03/18/2016	001-4630-463.22-02	PR/TS/2/12-3/15/16 SRVS	211.75	
3001190182	MAR16001401		02	03/18/2016	001-4630-463.22-02	PR/TS/2/12-3/15/16 SRVS	134.93	
3002299355	MAR16001401		02	03/18/2016	001-4630-463.22-02	PR/TS/2/12-3/15/16 SRVS	196.55	
3001190197	MAR16001401		02	03/18/2016	001-4630-463.22-02	PR/TS/2/12-3/15/16 SRVS	1,125.96	
3001256858	MAR16001289		02	03/18/2016	002-4270-427.22-02	ST/LW/2/1-3/1/16 SRVS	287.44	
3001256857	MAR16001291		02	03/18/2016	002-4270-427.22-02	ST/LW/2/2-3/3/16 SRVS	32.56	
3001190210	MAR16001399		02	03/18/2016	002-4270-427.22-02	ST/TS/2/12-3/15/16 SRVS	26.75	
3037600921	MAR16001288		02	03/18/2016	002-4310-431.22-02	ST/LW/1/22-2/22/16 SRVS	54.38	
3022031056	MAR16001391		02	03/18/2016	002-4310-431.22-02	ST/TS/2/12-3/15/16 SRVS	99.25	
3035471181	MAR16001392		02	03/18/2016	002-4310-431.22-02	ST/TS/2/12-3/15/16 SRVS	60.30	
3001190183	MAR16001396		02	03/18/2016	002-4310-431.22-02	ST/TS/2/12-3/15/16 SRVS	58.16	
3001190188	MAR16001397		02	03/18/2016	002-4310-431.22-02	ST/TS/2/12-3/15/16 SRVS	52.36	
3001190191	MAR16001398		02	03/18/2016	002-4310-431.22-02	ST/TS/2/12-3/15/16 SRVS	51.26	
3001190192	MAR16001398		02	03/18/2016	002-4310-431.22-02	ST/TS/2/12-3/15/16 SRVS	52.24	
3001190194	MAR16001399		02	03/18/2016	002-4310-431.22-02	ST/TS/2/12-3/15/16 SRVS	57.19	
3001190199	MAR16001399		02	03/18/2016	002-4310-431.22-02	ST/TS/2/12-3/15/16 SRVS	54.30	
3001190205	MAR16001399		02	03/18/2016	002-4310-431.22-02	ST/TS/2/12-3/15/16 SRVS	51.26	
3001190207	MAR16001399		02	03/18/2016	002-4310-431.22-02	ST/TS/2/12-3/15/16 SRVS	58.53	
3001190208	MAR16001399		02	03/18/2016	002-4310-431.22-02	ST/TS/2/12-3/15/16 SRVS	43.05	
3001190209	MAR16001399		02	03/18/2016	002-4310-431.22-02	ST/TS/2/12-3/15/16 SRVS	55.50	
3001256860	MAR16001399		02	03/18/2016	002-4310-431.22-02	ST/TS/2/12-3/15/16 SRVS	69.53	
3000723539	MAR16001399		02	03/18/2016	002-4310-431.22-02	ST/TS/2/12-3/15/16 SRVS	27.02	
3001190184	MAR16001394		02	03/18/2016	002-4310-431.22-02	ST/TS/2/12-3/15/16 SRVS	55.62	
3000727535	MAR16001399		02	03/18/2016	002-4340-434.22-02	ST/TS/2/12-3/15/16 SRVS	26.75	
3001038184	MAR16001399		02	03/18/2016	002-4340-434.22-02	ST/TS/2/12-3/15/16 SRVS	26.75	
3001190206	MAR16001399		02	03/18/2016	002-4340-434.22-02	ST/TS/2/12-3/15/16 SRVS	26.75	
3003843888	MAR16001399		02	03/18/2016	002-4340-434.22-02	ST/TS/2/12-3/15/16 SRVS	26.75	
3040193865	MAR16001380		02	03/18/2016	005-4556-455.22-02	WW/JB/2/9-3/10/16 SRVS	114.64	
3001190187	MAR16001401		02	03/18/2016	005-4556-455.22-02	WW/TS/2/12-3/15/16 SRVS	625.80	
3043549287	MAR16001290		02	03/18/2016	251-4270-427.22-02	ST/LW/2/1-3/1/16 SRVS	193.19	
						VENDOR TOTAL *	10,262.18	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.,CK GRP-1						
3001190186	MAR16001389		02	03/18/2016	001-4210-421.22-02	PD/JM/2/12-3/15/16 SRVS	524.93	
						VENDOR TOTAL *	524.93	
0005322	00	SPLASH CAR SPA, INC						
3011601	001292		02	03/18/2016	001-4210-421.23-01	PD/RS/CAR WASHES	291.00	
						VENDOR TOTAL *	291.00	
0005453	00	SPRINT						
665658819099	001293		02	03/18/2016	003-4360-436.26-01	TR/SR/1/26-2/25/16 SRVS	209.00	
						VENDOR TOTAL *	209.00	
0002720	00	STAGE, MARY						
4/8-10/16	001217		02	03/18/2016	001-0000-115.02-10	PD/DS/TA CAT&DOG BHAIVOR	125.00	
						VENDOR TOTAL *	125.00	

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005340	00	STAHELI, W. TYRELL						
3/7/16	001381		02	03/18/2016	001-4125-412.25-06	HR/DS/MOVING EXPENSES	879.30	
						VENDOR TOTAL *	879.30	
0005744	00	STAPLES ADVANTAGE						
3295516282	001381		02	03/18/2016	001-4150-415.34-01	FN/TS/MICROPHONE	53.25	
3284504238	001294		02	03/18/2016	001-4480-448.34-01	CD/LC/PLANNER	41.18	
3295229103	001295		02	03/18/2016	001-4480-448.34-01	CD/LC/RFND PLANNER	41.18	
3293797026	001296		02	03/18/2016	001-4620-462.34-01	PR/JP/WRITING PADS	8.65	
3293797025	001297		02	03/18/2016	001-4620-462.34-01	PR/JP/PENS, NOTEPADS	54.73	
3294040353	001381		02	03/18/2016	001-4620-462.34-01	PR/JP/SIGN HOLDER	72.96	
						VENDOR TOTAL *	189.59	
0001515	00	STRAND, RON						
4/26-29/16	001219		02	03/18/2016	001-0000-115.02-10	PD/DS/TA FORCE ENCOUNTR	175.00	
						VENDOR TOTAL *	175.00	
0004245	00	SUN BADGE COMPANY						
363215	001297		02	03/18/2016	001-4210-421.29-09	PD/RS/BADGE	99.49	
						VENDOR TOTAL *	99.49	
0006217	00	SZCZYPIORSKI, ANNALISA						
2/6-27/16	001214		02	03/18/2016	001-4620-462.28-15	PR/JP/BASKETBALL SCOREKPR	100.00	
						VENDOR TOTAL *	100.00	
0005917	00	TARCO INDUSTRIES, INC						
43788	001297		02	03/18/2016	002-4340-434.31-01	ST/LW/CUT OFF WHEEL	218.44	
						VENDOR TOTAL *	218.44	
0006216	00	TEUSCHER, KRISTEL						
2/6-27/16	001214		02	03/18/2016	001-4620-462.28-15	PR/JP/BASKETBALL SCOREKPR	20.00	
						VENDOR TOTAL *	20.00	
0006208	00	TEXAS LIFE INSURANCE COMPANY						
APR16	PR0318		02	03/18/2016	001-0000-218.04-11	APR16 LIFE INS PREM EE	402.60	
APR16	001402		02	03/18/2016	001-0000-218.04-11	APR16 LIFE INS PREM SP	24.80	
						VENDOR TOTAL *	427.40	
0000153	00	TOYOTA OF RIDGECREST						
CVCS165734	001297		02	03/18/2016	001-4210-421.23-01	PD/RS/OIL CHNGE,BRKE INSP	71.56	
						VENDOR TOTAL *	71.56	
0006165	00	TRAFFIC MANAGEMENT, INC.						
278784	001297		02	03/18/2016	002-4340-434.32-05	ST/LW/SIGNS	467.63	
						VENDOR TOTAL *	467.63	
0006204	00	TYLER TECHNOLOGIES, INC.						
48587	PI0482 007726		02	03/18/2016	018-4192-419.41-23	FINANCIAL SYSTEM	1,822.80	
						VENDOR TOTAL *	1,822.80	

PROGRAM: GM339L

AS OF: 03/18/2016

CHECK DATE: 03/18/2016

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
0003740	00	UFCW LOCAL 8						
MAR16 DUES	PR0318		02	03/18/2016	001-0000-218.03-01	MAR16 RACE DUES	647.00	
						VENDOR TOTAL *	647.00	
0005923	00	UNITED RENTALS (NORTH AMERICA) INC.						
135351876001	001297		02	03/18/2016	001-4630-463.23-04	PR/JP/STUMP GRINDER	109.66	
135536861001	001381		02	03/18/2016	001-4630-463.32-03	PR/JP/PROPANE	25.57	
						VENDOR TOTAL *	135.23	
0005460	00	US BANK (CALCARDS)						
2/22/16MILLER,T	001320		02	03/18/2016	001-0000-116.06-10	PR/JP/PERSONAL CHARGE	107.17	
2/22/16RIDDELL	001326		02	03/18/2016	001-0000-218.67-00	TR/LC/FOOD	29.85	
2/22/16FORD	001324		02	03/18/2016	001-4110-411.25-01	AD/RF/COUNCIL FOOD	29.21	
2/22/16FORD	001324		02	03/18/2016	001-4110-411.25-01	AD/RF/COUNCIL FOOD	35.97	
2/22/16SPEER	001326		02	03/18/2016	001-4120-412.25-01	AD/DS/FUEL	23.65	
2/22/16SPEER	001326		02	03/18/2016	001-4120-412.25-01	AD/DS/HOTEL	701.91	
2/22/16FREESE	001326		02	03/18/2016	001-4150-415.25-01	FN/TS/RFND HOTEL CHARGE	6.00	
2/22/16FREESE	001326		02	03/18/2016	001-4150-415.34-01	FN/TS/1095 AND 1094 FORMS	47.76	
2/22/16BROWN,R	001325		02	03/18/2016	001-4191-419.32-04	CH/JP/BLUE NOSE BENCH	155.88	
2/22/16STRAND	001313		02	03/18/2016	001-4210-421.25-01	PD/RS/MEAL	11.66	
2/22/16MILLER,A	001314		02	03/18/2016	001-4210-421.31-01	PD/RS/BLURAY PLAYER,SHELF	259.44	
2/22/16MILLER,A	001315		02	03/18/2016	001-4210-421.31-01	PD/RS/DOOR ANCHOR,STRAP	55.27	
2/22/16MILLER,A	001316		02	03/18/2016	001-4210-421.31-01	PD/RS/CAMERA MOUNT	133.95	
2/22/16DILLEY	001317		02	03/18/2016	001-4210-421.25-01	PD/RS/MEAL	7.47	
2/22/16STAGE	001320		02	03/18/2016	001-4210-421.28-07	PD/RS/HUMANE ASSOC MBRSHIP	140.00	
2/22/16STAGE	001320		02	03/18/2016	001-4210-421.31-01	PD/RS/HOSE PARTS	7.51	
2/22/16TURBIDE	001320		02	03/18/2016	001-4210-421.28-07	PD/RS/CA CLETS MEMBERSHIP	75.00	
2/22/16LLOYD	001320		02	03/18/2016	001-4210-421.34-01	PD/RS/USB DRIVES	45.37	
2/22/16LLOYD	001320		02	03/18/2016	001-4210-421.35-01	PD/RS/FUEL	32.41	
2/22/16LLOYD	001320		02	03/18/2016	001-4210-421.35-01	PD/RS/FUEL	.03	
2/22/16LLOYD	001320		02	03/18/2016	001-4210-421.35-01	PD/RS/FUEL	38.10	
2/22/16LLOYD	001320		02	03/18/2016	001-4210-421.25-01	PD/RS/MEAL	34.03	
2/22/16MERZLAK	001320		02	03/18/2016	001-4210-421.25-01	PD/RS/FUEL	35.88	
2/22/16MERZLAK	001320		02	03/18/2016	001-4210-421.25-01	PD/RS/HOTEL	504.90	
2/22/16ROBBS	001320		02	03/18/2016	001-4210-421.34-01	PD/RS/CLIPBOARD	20.70	
2/22/16TUCKER	001320		02	03/18/2016	001-4210-421.25-01	PD/RS/FUEL	66.94	
2/22/16TUCKER	001320		02	03/18/2016	001-4210-421.25-01	PD/RS/HOTEL	1,507.00	
2/22/16TUCKER	001320		02	03/18/2016	001-4210-421.25-01	PD/RS/FUEL	23.51	
2/22/16PUDGORSK	001320		02	03/18/2016	001-4210-421.35-01	PD/RS/FUEL	15.56	
2/22/16PUDGORSK	001320		02	03/18/2016	001-4210-421.35-01	PD/RS/FUEL	15.00	
2/22/16PUDGORSK	001320		02	03/18/2016	001-4210-421.38-01	PD/RS/ICE	20.22	
2/22/16BOCKHAHN	001320		02	03/18/2016	001-4210-421.35-01	PD/RS/FUEL	32.12	
2/22/16BOCKHAHN	001320		02	03/18/2016	001-4210-421.35-01	PD/RS/FUEL	30.90	
2/22/16CUSHMAN	001320		02	03/18/2016	001-4210-421.25-02	PD/RS/FUEL	18.65	
2/22/16STORMS	001320		02	03/18/2016	001-4210-421.25-01	PD/RS/FUEL	36.53	
2/22/16STORMS	001320		02	03/18/2016	001-4210-421.25-01	PD/RS/HOTEL	512.25	
2/22/16STORMS	001320		02	03/18/2016	001-4210-421.35-01	PD/RS/FUEL	73.86	
2/22/16STORMS	001320		02	03/18/2016	001-4210-421.25-01	PD/RS/FUEL	30.51	
2/22/16CLINTON	001320		02	03/18/2016	001-4210-421.35-01	PD/RS/FUEL	20.00	

PROGRAM: GM339L

AS OF: 03/18/2016

CHECK DATE: 03/18/2016

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)						
2/22/16	CLINTON 001320		02	03/18/2016	001-4210-421.25-02	PD/RS/FUEL	40.75	
2/22/16	CLINTON 001320		02	03/18/2016	001-4210-421.25-02	PD/RS/MEAL	3.23	
2/22/16	HARLOW 001320		02	03/18/2016	001-4210-421.35-01	PD/RS/FUEL	18.96	
2/22/16	ROWLAND 001320		02	03/18/2016	001-4210-421.23-01	PD/RS/HEADLIGHTS	36.68	
2/22/16	ROWLAND 001320		02	03/18/2016	001-4210-421.25-02	PD/RS/FUEL	15.60	
2/22/16	MCCAMENT001320		02	03/18/2016	001-4210-421.35-01	PD/RS/FUEL	34.02	
2/22/16	MCCAMENT001320		02	03/18/2016	001-4210-421.35-01	PD/RS/FUEL	25.14	
2/22/16	BOOTH 001320		02	03/18/2016	001-4210-421.29-09	PD/RS/ABATEMENT AD	25.50	
2/22/16	PLUNKETT001320		02	03/18/2016	001-4210-421.25-01	PD/RS/FUEL	40.00	
2/22/16	PLUNKETT001320		02	03/18/2016	001-4210-421.25-01	PD/RS/HOTEL	411.60	
2/22/16	PLUNKETT001320		02	03/18/2016	001-4210-421.35-01	PD/RS/FUEL	52.11	
2/22/16	HUARD 001320		02	03/18/2016	001-4210-421.35-01	PD/RS/FUEL	13.02	
2/22/16	HUARD 001320		02	03/18/2016	001-4210-421.35-01	PD/RS/FUEL	30.59	
2/22/16	HUARD 001320		02	03/18/2016	001-4210-421.35-01	PD/RS/FUEL	21.07	
2/22/16	HUARD 001320		02	03/18/2016	001-4210-421.35-01	PD/RS/FUEL	10.16	
2/22/16	GRIFFIN 001320		02	03/18/2016	001-4210-421.35-01	PD/RS/FUEL	19.14	
2/22/16	GRIFFIN 001320		02	03/18/2016	001-4210-421.35-01	PD/RS/FUEL	44.59	
2/22/16	GRIFFIN 001320		02	03/18/2016	001-4210-421.25-02	PD/RS/MEAL	35.42	
2/22/16	GRIFFIN 001320		02	03/18/2016	001-4210-421.25-02	PD/RS/FUEL	23.99	
2/22/16	BAKERMUR001320		02	03/18/2016	001-4210-421.35-01	PD/RS/FUEL	15.34	
2/22/16	BROWN,A 001321		02	03/18/2016	001-4210-421.25-02	PD/RS/FUEL	16.00	
2/22/16	BROWN,A 001322		02	03/18/2016	001-4210-421.25-02	PD/RS/FUEL	20.20	
2/22/16	BROWN,A 001322		02	03/18/2016	001-4210-421.25-02	PD/RS/MEAL	8.59	
2/22/16	ATKINS 001323		02	03/18/2016	001-4210-421.35-01	PD/RS/FUEL	40.24	
2/22/16	ATKINS 001323		02	03/18/2016	001-4210-421.35-01	PD/RS/FUEL	26.71	
2/22/16	HAMILTON001324		02	03/18/2016	001-4210-421.35-01	PD/RS/FUEL	22.34	
2/22/16	BLOWERS 001324		02	03/18/2016	001-4210-421.38-01	PD/JM/FOOD	55.72	
2/22/16	BLOWERS 001324		02	03/18/2016	001-4210-421.29-09	PD/JM/CARDS	2.71	
2/22/16	BLOWERS 001324		02	03/18/2016	001-4210-421.25-03	PD/JM/POSTAGE	3.94	
2/22/16	BALL 001324		02	03/18/2016	001-4210-421.25-01	PD/RS/CA PEACE OFFCR ASSC	30.00	
2/22/16	BALL 001324		02	03/18/2016	001-4210-421.25-01	PD/RS/CA PEACE OFFCR ASSC	40.00	
2/22/16	BALL. 001324		02	03/18/2016	001-4210-421.25-01	PD/RS/CA PEACE OFFCR ASSC	40.00	
2/22/16	BALL, 001324		02	03/18/2016	001-4210-421.25-01	PD/RS/CA PEACE OFFCR ASSC	40.00	
2/22/16	BALL; 001324		02	03/18/2016	001-4210-421.25-01	PD/RS/CA PEACE OFFCR ASSC	40.00	
2/22/16	BALL, 001324		02	03/18/2016	001-4210-421.25-01	PD/RS/CA PEACE OFFCR ASSC	30.00	
2/22/16	BALL 001324		02	03/18/2016	001-4210-421.25-01	PD/RS/CA CLETS USER GRP	350.00	
2/22/16	BALL 001324		02	03/18/2016	001-4210-421.25-01	PD/RS/PUBLIC SAFETY TRNG	220.00	
2/22/16	BALL 001324		02	03/18/2016	001-4210-421.25-01	PD/RS/RADAR TRAINING	143.17	
2/22/16	BALL 001324		02	03/18/2016	001-4210-421.25-01	PD/RS/RADAR LASER OPERATR	70.04	
2/22/16	BALL 001324		02	03/18/2016	001-4210-421.25-01	PD/RS/FIREARMS INSTR TRNG	52.00	
2/22/16	BALL, 001324		02	03/18/2016	001-4210-421.25-01	PD/RS/FIREARMS INSTR TRNG	52.00	
2/22/16	BALL 001324		02	03/18/2016	001-4210-421.25-01	PD/RS/IAABC 2016 CONFRNCE	560.00	
2/22/16	ARMOGIDA001324		02	03/18/2016	001-4210-421.39-09	PD/RS/USB DRIVE	15.12	
2/22/16	ARMOGIDA001324		02	03/18/2016	001-4210-421.39-09	PD/RS/USB DRIVE	25.94	
2/22/16	ARMOGIDA001324		02	03/18/2016	001-4210-421.39-09	PD/RS/USB DRIVE	223.37	
2/22/16	MARRONE 001326		02	03/18/2016	001-4210-421.38-01	PD/RS/FOOD	32.42	
2/22/16	DAMPIER 001326		02	03/18/2016	001-4210-421.25-01	PD/RS/FOOD	30.80	
2/22/16	DAMPIER 001326		02	03/18/2016	001-4210-421.25-01	PD/RS/FUEL	28.00	

PROGRAM: GM339L

AS OF: 03/18/2016

CHECK DATE: 03/18/2016

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)						
2/22/16	DAMPIER	001326	02	03/18/2016	001-4210-421.25-01	PD/RS/FUEL	10.00	
2/22/16	DAMPIER	001326	02	03/18/2016	001-4210-421.25-01	PD/RS/HOTEL	338.80	
2/22/16	GROVES	001326	02	03/18/2016	001-4210-421.31-01	PD/RS/RECORDER	64.82	
2/22/16	GILLETTE	001326	02	03/18/2016	001-4210-421.25-03	PD/RS/POSTAGE	6.45	
2/22/16	GILLETTE	001326	02	03/18/2016	001-4210-421.35-01	PD/RS/FUEL	30.00	
2/22/16	MCLAUGHL	001326	02	03/18/2016	001-4210-421.31-01	PD/RS/TABLET	681.96	
2/22/16	AGOSTINA	001320	02	03/18/2016	001-4210-421.39-09	PD/RS/METH TESTS	181.35	
2/22/16	TUCKER	001320	02	03/18/2016	001-4210-421.25-01	PD/RS/FUEL	70.60	
2/22/16	BALL	001324	02	03/18/2016	001-4210-421.25-01	PD/RS/CA NARCOTIC OFFCR	225.00	
2/22/16	DORRELL	001324	02	03/18/2016	001-4210-421.31-01	PD/RS/RAGS	12.97	
2/22/16	BECK	001326	02	03/18/2016	001-4620-462.36-01	PR/JP/SUMMER CAMP SPPLIES	126.21	
2/22/16	BECK	001326	02	03/18/2016	001-4620-462.36-01	PR/JP/PRESCHOOL SUPPLIES	34.10	
2/22/16	BECK	001326	02	03/18/2016	001-4620-462.36-01	PR/JP/PRESCHOOL SUPPLIES	25.60	
2/22/16	BECK	001326	02	03/18/2016	001-4620-462.36-01	PR/JP/CATERPILLARS	25.10	
2/22/16	HUNT	001326	02	03/18/2016	001-4620-462.38-01	PR/JP/FOOD	112.44	
2/22/16	BROWN,R	001325	02	03/18/2016	001-4630-463.31-01	PR/JP/STEEL COMPOST SPRDR	237.37	
2/22/16	BROWN,R	001325	02	03/18/2016	001-4630-463.32-04	PR/JP/POOL CAUTION SIGNS	32.93	
2/22/16	BROWN,R	001325	02	03/18/2016	001-4630-463.32-04	PR/JP/UNDRWTR RPR GUN KIT	97.25	
2/22/16	HARKER	001318	02	03/18/2016	001-4720-410.25-01	PW/LC/PW OFFCR INST 2016	575.00	
2/22/16	WOOD	001320	02	03/18/2016	002-4340-434.31-01	ST/LC/CHAIN, SHACKLE	23.78	
2/22/16	WOOD	001320	02	03/18/2016	002-4340-434.31-01	ST/LC/BONDING LIQUID	9.19	
2/22/16	WOOD	001320	02	03/18/2016	002-4340-434.31-01	ST/LC/PROOF CHAIN	9.29	
2/22/16	WOOD	001320	02	03/18/2016	002-4340-434.31-01	ST/LC/MINI SWEEPER	30.30	
2/22/16	WOOD	001320	02	03/18/2016	002-4340-434.31-01	ST/LC/GALV NIPPLE, UNION	30.28	
2/22/16	WOOD	001320	02	03/18/2016	002-4340-434.31-01	ST/LC/PRUNNG SEAL, MP OIL	36.69	
2/22/16	HARKER	001319	02	03/18/2016	003-4360-436.25-01	PW/LC/FUEL	25.00	
2/22/16	HARKER	001320	02	03/18/2016	003-4360-436.25-01	PW/LC/FUEL	32.01	
2/22/16	RIDDELL	001326	02	03/18/2016	003-4360-436.38-03	TR/LC/VESTS	73.31	
2/22/16	WOODWARD	001326	02	03/18/2016	003-4360-436.34-01	TR/SR/TIME CARDS	20.44	
2/22/16	CHARLON	001324	02	03/18/2016	110-6195-619.25-01	AD/DS/CCAC ANNUAL CONF	685.00	
2/22/16	WOOD	001320	02	03/18/2016	140-6710-671.35-01	ST/LC/FUEL	52.00	
2/22/16	WOOD	001320	02	03/18/2016	140-6710-671.35-01	ST/LC/FUEL	53.33	
2/22/16	WOOD	001320	02	03/18/2016	140-6710-671.35-01	ST/LC/FUEL	61.15	
2/22/16	WOOD	001320	02	03/18/2016	140-6710-671.35-01	ST/LC/FUEL	100.00	
2/22/16	WOOD	001320	02	03/18/2016	140-6710-671.35-01	ST/LC/FUEL	61.03	
2/22/16	RIDDELL	001326	02	03/18/2016	140-6710-671.35-01	TR/LC/FUEL	15.00	
2/22/16	RIDDELL	001326	02	03/18/2016	140-6710-671.35-01	TR/LC/FUEL	32.70	
2/22/16	RIDDELL	001326	02	03/18/2016	140-6710-671.35-01	TR/LC/FUEL	35.95	
2/22/16	RIDDELL	001326	02	03/18/2016	140-6710-671.35-01	TR/LC/FUEL	16.21	
2/22/16	RIDDELL	001326	02	03/18/2016	140-6710-671.35-01	TR/LC/FUEL	23.87	
2/22/16	RIDDELL	001326	02	03/18/2016	140-6710-671.35-01	TR/LC/FUEL	14.55	
2/22/16	RIDDELL	001326	02	03/18/2016	140-6710-671.35-01	TR/LC/FUEL	32.54	
2/22/16	RIDDELL	001326	02	03/18/2016	140-6710-671.35-01	TR/LC/REFUND FUEL	1.90-	
2/22/16	RIDDELL	001326	02	03/18/2016	140-6710-671.35-01	TR/LC/FUEL	13.93	
2/22/16	RIDDELL	001326	02	03/18/2016	140-6710-671.35-01	TR/LC/FUEL	40.00	
2/22/16	RIDDELL	001326	02	03/18/2016	140-6710-671.35-01	TR/LC/FUEL	40.00	
2/22/16	RIDDELL	001326	02	03/18/2016	140-6710-671.35-01	TR/LC/FUEL	41.67	
2/22/16	WOODWARD	001326	02	03/18/2016	140-6710-671.35-01	TR/SR/FUEL	34.01	

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)						
2/22/16	WOODWARD001326		02	03/18/2016	140-6710-671.35-01	TR/SR/FUEL	32.06	
2/22/16	WOODWARD001326		02	03/18/2016	140-6710-671.35-01	TR/SR/FUEL	28.66	
2/22/16	WOODWARD001326		02	03/18/2016	140-6710-671.35-01	TR/SR/FUEL	32.77	
2/22/16	WOODWARD001326		02	03/18/2016	140-6710-671.35-01	TR/SR/REFUND FUEL	5.59-	
2/22/16	WOODWARD001326		02	03/18/2016	140-6710-671.35-01	TR/SR/FUEL	40.00	
2/22/16	WOODWARD001326		02	03/18/2016	140-6710-671.35-01	TR/SR/FUEL	42.93	
2/22/16	WOODWARD001326		02	03/18/2016	140-6710-671.35-01	TR/SR/FUEL	37.06	
2/22/16	WOODWARD001326		02	03/18/2016	140-6710-671.35-01	TR/SR/FUEL	40.63	
2/22/16	WOODWARD001326		02	03/18/2016	140-6710-671.35-01	TR/SR/FUEL	13.67	
2/22/16	WOODWARD001326		02	03/18/2016	140-6710-671.35-01	TR/SR/FUEL	55.03	
2/22/16	WOODWARD001326		02	03/18/2016	140-6710-671.35-01	TR/SR/FUEL	41.74	
2/22/16	WOODWARD001326		02	03/18/2016	140-6710-671.35-01	TR/SR/FUEL	45.00	
2/22/16	WOODWRD.001326		02	03/18/2016	140-6710-671.35-01	TR/SR/FUEL	45.00	
2/22/16	RIDDELL 001326		02	03/18/2016	140-6710-671.35-01	PD/RS/FUEL	37.57	
VENDOR TOTAL *							13,082.20	
0005414	00	US HEALTHWORKS MEDICAL GROUP						
2863987CA	001297		02	03/18/2016	001-4125-412.21-04	HR/TS/PE-BASIC	80.00	
VENDOR TOTAL *							80.00	
0006082	00	VALENTI, MARY						
2/22/16	001381		02	03/18/2016	001-4210-421.21-04	PD/JM/PSYCH SCREENING	400.00	
VENDOR TOTAL *							400.00	
0001258	00	VALIC						
PPE 03/13/16	PR0318		02	03/18/2016	001-0000-218.10-01	PPE 03/13/16 DEF COMP	175.00	
VENDOR TOTAL *							175.00	
0004594	00	VERIZON BUSINESS (LONG DISTANCE)						
98056497181602	001311		02	03/18/2016	001-4192-419.26-01	IT/TS/1/22-2/16/16 SRVS	12.96	
VENDOR TOTAL *							12.96	
0000308	00	VERIZON CALIFORNIA						
7603758657JAN16001300			02	03/18/2016	001-4192-419.26-01	IT/TS/1/19-2/18/16 SRVS	140.38	
VENDOR TOTAL *							140.38	
0000308	00	VERIZON CALIFORNIA,CK GRP-1						
7603755250FEB16001301			02	03/18/2016	001-4192-419.26-01	IT/TS/2/1-2/29/16 SRVS	48.28	
VENDOR TOTAL *							48.28	
0000308	00	VERIZON CALIFORNIA,CK GRP-2						
7603755438FEB16001302			02	03/18/2016	001-4192-419.26-01	IT/TS/2/1-2/29/16 SRVS	60.04	
VENDOR TOTAL *							60.04	
0000308	00	VERIZON CALIFORNIA,CK GRP-3						
7603759817JAN16001303			02	03/18/2016	001-4192-419.26-01	IT/TS/1/19-2/18/16 SRVS	113.74	
VENDOR TOTAL *							113.74	

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
0000308	00	VERIZON CALIFORNIA,CK	GRP-4						
7603759817	FEB16001304			02 03/18/2016	001-4192-419.26-01	IT/TS/2/19-3/18/16 SRVS		62.32	
						VENDOR TOTAL *		62.32	
0000308	00	VERIZON CALIFORNIA,CK	GRP-5						
7603711457	JAN16001305			02 03/18/2016	001-4192-419.26-01	IT/TS/1/19-2/18/16 SRVS		163.69	
						VENDOR TOTAL *		163.69	
0000308	00	VERIZON CALIFORNIA,CK	GRP-6						
7603711457	FEB16001306			02 03/18/2016	001-4192-419.26-01	IT/TS/2/19-3/18/16 SRVS		164.79	
						VENDOR TOTAL *		164.79	
0000308	00	VERIZON CALIFORNIA,CK	GRP-7						
7603719473	FEB16001307			02 03/18/2016	001-4192-419.26-01	IT/TS/2/7-3/6/16 SRVS		50.31	
						VENDOR TOTAL *		50.31	
0000308	00	VERIZON CALIFORNIA,CK	GRP-8						
7604995000	JAN16001308			02 03/18/2016	001-4192-419.26-01	IT/TS/1/28-2/27/16 SRVS		999.73	
						VENDOR TOTAL *		999.73	
0000308	00	VERIZON CALIFORNIA,CK	GRP-9						
7604461399	FEB16001309			02 03/18/2016	005-4554-455.26-01	WW/JB/2/25-3/24/16 SRVS		52.83	
						VENDOR TOTAL *		52.83	
0005934	00	VERIZON WIRELESS							
9759555690	001310			02 03/18/2016	001-4192-419.26-01	IT/TS/1/27-2/26/16 SRVS		221.81	
						VENDOR TOTAL *		221.81	
0006161	00	VILLA-RODRIGUEZ, SHAWNA							
4/8-10/16	001218			02 03/18/2016	001-0000-115.02-10	PD/DS/TA CAT&DOG BEHAVIOR		125.00	
						VENDOR TOTAL *		125.00	
0002135	00	WAL-MART STORE #01-1600							
1352	001297			02 03/18/2016	001-4210-421.33-01	PD/RS/DUST REMOVER,GLOVES		38.76	
9165,8099	001297			02 03/18/2016	001-4210-421.33-01	PD/RS/LATE FEE		2.76	
786	001381			02 03/18/2016	001-4620-462.36-01	PR/JP/PRESCHOOL SUPPLIES		15.63	
						VENDOR TOTAL *		57.15	
0002963	00	WATKINS, EDWARD LEE							
2/6-27/16	001214			02 03/18/2016	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL		300.00	
						VENDOR TOTAL *		300.00	
0001958	00	WAXIE SANITARY SUPPLY							
75815366	001297			02 03/18/2016	001-4191-419.33-01	CH/JP/CLEANING SUPPLIES		358.65	
						VENDOR TOTAL *		358.65	
0005776	00	WILLDAN ENGINEERING							
513921	PI0466 007658			02 03/18/2016	018-4760-430.21-06	PROF SRVS THRU 1/1/16		2,419.00	
513921	PI0467 007658			02 03/18/2016	018-4760-430.21-06	PROF SRVS THRU 1/1/16		7,432.98	

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
0005776	00	WILLDAN ENGINEERING							
513921		PI0468	007658	02	03/18/2016	018-4760-430.21-06	PROF SRVS THRU 1/1/16	8,848.50	
513921		PI0469	007658	02	03/18/2016	018-4760-430.21-06	PROF SRVS THRU 1/1/16	1,032.00	
513921		PI0470	007658	02	03/18/2016	018-4760-430.21-06	PROF SRVS THRU 1/1/16	26.50	
613875		PI0473	007203	02	03/18/2016	018-4760-430.21-06	PROF SRVS THRU 1/29/16	713.75	
513979		PI0490	007689	02	03/18/2016	018-4760-430.21-06	PROF SRVS THRU 2/26/16	1,855.00	
							VENDOR TOTAL *	22,327.73	
0001561	00	ZEE MEDICAL SERVICE CO.							
34052113		001297		02	03/18/2016	001-4191-419.37-01	CH/JP/FIRST AID SUPPLIES	125.57	
34052120		001297		02	03/18/2016	001-4630-463.37-01	PR/JP/FIRST AID SUPPLIES	73.70	
34052112		001297		02	03/18/2016	001-4630-463.37-01	PR/JP/FIRST AID SUPPLIES	569.67	
34052118		001297		02	03/18/2016	002-4340-434.38-04	ST/LW/FIRST AID SUPPLIES	166.13	
							VENDOR TOTAL *	935.07	
0001341	00	ZUMAR INDUSTRIES INC							
163472		PI0485	007755	02	03/18/2016	002-4340-434.32-05	STREET SIGNS	7,030.64	
							VENDOR TOTAL *	7,030.64	
				02		UNION BANK-GENERAL CHECKING	BANK TOTAL *	488,194.48	93.00-
							HAND ISSUED TOTAL ***		93.00-
							TOTAL EXPENDITURES ****	488,194.48	93.00-
						GRAND TOTAL *****			488,101.48