

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 1/8/2016

PRESENTED BY:
W. Tyrell Staheli

ANALYSIS

Pursuant to revisions to Government Code section 37208;

(c) Notwithstanding subdivisions (a) and (b), budgeted payrolls and demands paid by warrants or checks may be presented to the legislative body for ratification and approval in the form of an audited comprehensive annual financial report,

The City of Ridgecrest is not required to continue its after-the-fact consent approval process following each delivery of payment by warrants or checks for budgeted payroll and audited bills. Instead, such payments may now be presented to the City of Ridgecrest City Council for ratification and approval annually in the form of an audited comprehensive annual financial report.

Many cities have adopted the more efficient process of ratification and approval in the form of an annual report. The Finance department will submit the DWR to council in the form of correspondence upon completion for informational review. The DWR will continue to be available to the public upon request. The Finance Department will prepare the annual report as required for review and approval of the Council.

IMPACT ON CITY RESOURCES

This will save a minor amount of time and money spent in preparing and copying reports for approval by the Council and will remove this routine matter from the Council Consent Agenda.

Attached is the DEMAND WARRANT REGISTER for 1/8/2016

City Total: \$112,432.89

RDA Total: \$650.00

Total Disbursed: \$113,082.89

FISCAL IMPACT:

Total Disbursed: \$113,082.89

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
0006095	00	A 2 Z LOCK & SECURITY						
14885	000601		02	01/08/2016	001-4191-419.23-04	CH/JP/COPIED KEY	19.49	
14886	000600		02	01/08/2016	001-4630-463.23-04	PR/JP/COPIED KEY	3.25	
						VENDOR TOTAL *	22.74	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 01/03/16	PR0108		02	01/08/2016	001-0000-218.03-02	PPE 01/03/16 PEAR DUES	1,775.00	
						VENDOR TOTAL *	1,775.00	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100487864	000562		02	01/08/2016	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	65.05	
2100489457	000621		02	01/08/2016	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	65.05	
2100491016	000636		02	01/08/2016	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	65.05	
2100487863	000563		02	01/08/2016	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	107.44	
2100487858	000564		02	01/08/2016	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	122.39	
2100489456	000619		02	01/08/2016	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	107.44	
2100489453	000620		02	01/08/2016	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	52.66	
2100491015	000635		02	01/08/2016	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	107.44	
2100487859	000564		02	01/08/2016	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	59.52	
2100489454	000564		02	01/08/2016	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	52.02	
2100487019	000564		02	01/08/2016	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	62.34	
2100490180	000634		02	01/08/2016	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	106.60	
2100487860	000564		02	01/08/2016	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	33.95	
2100489455	000564		02	01/08/2016	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	140.40	
						VENDOR TOTAL *	1,147.35	
0000856	00	ASSOCIATION OF PUBLIC TREASURERS						
103469	000622		02	01/08/2016	001-4150-415.28-07	FN/TS/FY16 MEMBERSHP DUES	192.00	
						VENDOR TOTAL *	192.00	
0005021	00	AVID IDENTIFICATION SYSTEMS, INC.						
363473	000602		02	01/08/2016	001-4210-421.36-03	PD/RS/ID CHIPS	512.50	
						VENDOR TOTAL *	512.50	
0005985	00	BAL, DAVID						
12/1-29/15	000583		02	01/08/2016	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS	160.30	
						VENDOR TOTAL *	160.30	
0005880	00	BMI MECHANICAL, INC						
73655	000637		02	01/08/2016	001-4191-419.23-04	CH/JP/INSPCT FOR GAS LEAK	449.62	
						VENDOR TOTAL *	449.62	
0006097	00	BOOTH ALFRED						
1/04/16	000638		02	01/08/2016	001-4210-421.38-03	PD/RS/REIMB FOR UNIFORM	279.83	
						VENDOR TOTAL *	279.83	
0006197	00	BURNS, ZACHARY						
12/5-19/15	000588		02	01/08/2016	001-4620-462.28-15	PR/JP/FOOTBALL OFFICIAL	54.00	
						VENDOR TOTAL *	54.00	

BANK: 02

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0006056	00	CA - DIVISION OF STATE ARCHITECT						
CY15 4TH QTR	000626		02	01/08/2016	001-0000-316.03-00	FN/TS/CY15 4TH QTR	823.00	
CY15 4TH QTR	000627		02	01/08/2016	001-0000-369.60-00	FN/TS/CY15 4TH QTR	28.80-	
CY15 4TH QTR	000628		02	01/08/2016	001-0000-220.19-00	FN/TS/CY15 4TH QTR	547.30-	
						VENDOR TOTAL *	246.90	
0003748	00	CAL VALLEY EQUIPMENT, LLC						
1264438	PI0361	007723	02	01/08/2016	140-6710-671.41-99	FUEL PUMP REPAIR	1,023.59	
1264801	PI0362	007723	02	01/08/2016	140-6710-671.41-99	DRIVE,REGISTER ASSY	991.58	
						VENDOR TOTAL *	2,015.17	
0000232	00	CARDINAL PLUMBING CO.						
50239JC1	000624		02	01/08/2016	001-4630-463.23-04	PR/JP/CLEAN DRAINS	95.00	
						VENDOR TOTAL *	95.00	
0005962	00	CARQUEST AUTO PARTS						
9251225479	000573		02	01/08/2016	140-6710-671.35-10	PW/LW/LAMP	72.64	
9251225523	000574		02	01/08/2016	140-6710-671.35-10	PW/LW/HYDRAULIC FLUID	109.53	
9251225522	000575		02	01/08/2016	140-6710-671.35-10	PW/LW/SWITCH	6.14	
9251225551	000576		02	01/08/2016	140-6710-671.35-10	PW/LW/PLUG	4.21	
9251225556	000577		02	01/08/2016	140-6710-671.35-10	PW/LW/HYDRAULIC FITTING	35.02	
9251225487	000578		02	01/08/2016	140-6710-671.35-10	PW/LW/WEATHERSTRIP ADHSV	13.92	
9251225547	000579		02	01/08/2016	140-6710-671.35-10	PW/LW/HOSE AND FITTINGS	133.51	
						VENDOR TOTAL *	374.97	
0005233	00	CENTRAL SANITARY SUPPLY						
664798	000623		02	01/08/2016	001-4191-419.33-01	CH/JP/CLEANER, SPRAY BTTL	252.71	
						VENDOR TOTAL *	252.71	
0003886	00	DESERT AREA RESOURCES AND TRAINING						
106668	PI0366	007630	02	01/08/2016	001-4199-419.29-09	DEC15 JANITORIAL	250.00	
						VENDOR TOTAL *	250.00	
0000396	00	DESERT INDUSTRIAL SUPPLY						
992244	000625		02	01/08/2016	001-4630-463.32-04	PR/JP/PVC	3.42	
994497	000639		02	01/08/2016	001-4630-463.32-04	PR/JP/PVC, CEMENT, PRIMER	88.55	
						VENDOR TOTAL *	91.97	
0006195	00	DOUGLAS, RONALD						
12/5-19/15	000587		02	01/08/2016	001-4620-462.28-15	PR/JP/FOOTBALL OFFICIAL	108.00	
						VENDOR TOTAL *	108.00	
0006044	00	EMERALD POINT DEVELOPMENT, INC.						
12/1/15	PI0368	007725	02	01/08/2016	001-4210-421.45-01	REPAIR CEILING, LIGHTS	4,040.00	
						VENDOR TOTAL *	4,040.00	
0004981	00	FASTENAL COMPANY						
CARID70479	000603		02	01/08/2016	001-4210-421.33-01	PD/RS/BLEACH	150.20	
						VENDOR TOTAL *	150.20	

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
0000478	00	FEDERAL EXPRESS CORP.						
526772586	000654		02	01/08/2016	001-4150-415.25-03	FN/TS/DOCS TO D. LEE	21.50	
525170135	000594		02	01/08/2016	001-4210-421.25-03	PD/RS/DOCS TO TASER INTL	24.60	
525953246	000598		02	01/08/2016	001-4210-421.25-03	PD/RS/DOCS TO J. ESCOCHEA	21.50	
526772586	000655		02	01/08/2016	001-4480-448.25-03	CD/DS/DOCS TO CALTRANS	28.62	
525953246	000597		02	01/08/2016	001-4630-463.26-02	PR/JP/DOCS TO KC PLNG DEV	50.50	
525170135	000592		02	01/08/2016	001-4720-410.25-03	PW/LC/DOCS TO CALTRANS	16.75	
525170135	000593		02	01/08/2016	001-4720-410.25-03	PW/LW/DOCS TO CORNERSTNE	21.73	
525170135	000595		02	01/08/2016	001-4720-410.25-03	PW/LC/DOCS TO SCE	54.82	
525170135	000596		02	01/08/2016	001-4720-410.25-03	PW/LC/DOCS TO QUAD KNOPF	66.07	
526772586	000655		02	01/08/2016	001-4720-410.25-03	PW/LC/DOCS TO WILLDAN	31.44	
527440640	000656		02	01/08/2016	001-4720-410.25-03	PW/LC/DOCS TO GRIFFITH	21.73	
						VENDOR TOTAL *	359.26	
0005977	00	GARDA CL WEST, INC						
10171074	000629		02	01/08/2016	001-4150-415.21-09	FN/TS/JAN16 TRANSPORT	414.73	
						VENDOR TOTAL *	414.73	
0003474	00	GATEWAY ACE HARDWARE						
1315319	000641		02	01/08/2016	001-4191-419.32-04	CH/JP/OUTDOOR COVER	13.97	
						VENDOR TOTAL *	13.97	
0005428	00	GOMEZ JR., REUBEN						
12/5-19/15	000590		02	01/08/2016	001-4620-462.28-15	PR/JP/FOOTBALL OFFICIAL	54.00	
						VENDOR TOTAL *	54.00	
0005658	00	HEATHER STONE MEDICAL GROUP						
142825	000630		02	01/08/2016	001-4125-412.21-04	HR/TS/DRIVER PHYSICAL	127.50	
143802	000631		02	01/08/2016	001-4125-412.21-04	HR/TS/DRIVER PHYSICAL	127.50	
						VENDOR TOTAL *	255.00	
0005845	00	HF&H CONSULTANTS, LLC						
9713724	PI0355 007640		02	01/08/2016	001-4574-457.21-09	PROF SRVS 11/1-30/15	1,377.50	
9713725	PI0356 007641		02	01/08/2016	001-4574-457.21-09	PROF SRVS 11/1-30/15	1,078.75	
						VENDOR TOTAL *	2,456.25	
0005850	00	HLA GROUP						
11	PI0363 007542		02	01/08/2016	018-4660-460.21-06	PROF SRVS 11/22-12/19/15	2,255.00	
						VENDOR TOTAL *	2,255.00	
0004931	00	HOME DEPOT CREDIT SERVICES						
7144086	000571		02	01/08/2016	001-4191-419.32-04	CH/JP/SANDING SHEETS,CLNR	35.88	
4143886	000571		02	01/08/2016	001-4191-419.32-04	CH/JP/LOCK,BIT,ANCHOR	14.78	
2014563	000571		02	01/08/2016	001-4191-419.32-04	CH/JP/POST,SILICONE,KNIFE	58.74	
4014353	000571		02	01/08/2016	001-4191-419.32-04	CH/JP/DRILL BITS, TAP	12.35	
1015850	000571		02	01/08/2016	001-4630-463.32-04	PR/JP/PVC	4.17	
2100497	000571		02	01/08/2016	001-4630-463.32-04	PR/JP/PVC	9.01	
5014142	000571		02	01/08/2016	001-4630-463.32-04	PR/JP/SCREWS	2.42	
4095730	000571		02	01/08/2016	001-4630-463.32-04	PR/JP/CONCRETE,CRACK SEAL	31.06	

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VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0004931	00	HOME DEPOT CREDIT SERVICES						
2100496	000571		02	01/08/2016	001-4630-463.32-04	PR/JP/COUPLING, RISERS	21.99	
9014964	000571		02	01/08/2016	001-4630-463.32-04	PR/JP/SAFETY HASP	10.22	
2151617	000571		02	01/08/2016	001-4630-463.32-04	PR/JP/GLUE,HAND SANITIZER	7.16	
4014266	000571		02	01/08/2016	001-4630-463.32-04	PR/JP/WASHERS,NUTS,BOLTS	3.42	
4014297	000571		02	01/08/2016	001-4630-463.32-04	PR/JP/CAP, SCREWS	8.63	
4014274	000571		02	01/08/2016	001-4630-463.32-04	PR/JP/THREADLOCKER,WASHRS	7.87	
5570451	000571		02	01/08/2016	001-4630-463.32-04	PR/JP/CNSTRCTION ADHESIVE	4.71	
						VENDOR TOTAL *	232.41	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 01/03/16	PR0108		02	01/08/2016	001-0000-218.10-02	PPE 01/03/16 DEF COMP	7,703.67	
PPE 01/03/16	PR0108		02	01/08/2016	001-0000-218.12-00	PPE 01/03/16 LOAN	149.83	
						VENDOR TOTAL *	7,853.50	
0009999	00	INTERNAL REVENUE SERVICE						
CP161	000658		02	01/08/2016	001-4150-415.28-13	TAX DEPOSIT PENALTY	279.60	
						VENDOR TOTAL *	279.60	
0002088	00	INTERSTATE SALES (INC)						
12009	000606		02	01/08/2016	002-4340-434.32-05	ST/LW/CAP,CROSSPIECES	387.68	
						VENDOR TOTAL *	387.68	
0001571	00	INYO LEASING, INC.						
838269	000580		02	01/08/2016	001-4210-421.23-01	PD/RS/WIPER BLADE	31.15	
837435	000581		02	01/08/2016	140-6710-671.35-10	PW/LW/LG ZANDER	21.54	
						VENDOR TOTAL *	52.69	
0006185	00	JTS CONSTRUCTION						
12/20/15	PI0367 007696		02	01/08/2016	018-4660-460.46-01	PROF SRVS 11/21-12/20/15	46,721.23	
						VENDOR TOTAL *	46,721.23	
0002989	00	JUDICIAL DATA SYSTEMS CORP						
5740	000642		02	01/08/2016	001-4210-421.21-09	PD/RS/NOV15 PARKING CITES	100.00	
						VENDOR TOTAL *	100.00	
0002185	00	KERN COUNTY AUDITOR CONTROLLER						
NOV15	000643		02	01/08/2016	001-4210-421.21-09	PD/RS/NOV15 PARKING CITES	143.00	
						VENDOR TOTAL *	143.00	
0002748	00	KERN COUNTY WASTE MGMT DEPT						
41093239	000566		02	01/08/2016	001-4191-419.22-04	CH/JP/SRC SEP PRUNING	4.95	
41093202	000567		02	01/08/2016	001-4191-419.22-04	CH/JP/GREEN WASTE	23.85	
41092947	000568		02	01/08/2016	001-4191-419.22-04	CH/JP/SRC SEP PRUNIN	3.60	
41092980	000569		02	01/08/2016	001-4191-419.22-04	CH/JP/SRC SEP PRUNIN	3.60	
41093079	000569		02	01/08/2016	001-4630-463.22-04	PR/JP/SRC SEP PRUNIN	11.25	
						VENDOR TOTAL *	47.25	
0003841	00	KP PRODUCTIONS						

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
0003841	00	KP PRODUCTIONS						
97854		PI0369 007727	02	01/08/2016	001-4210-421.23-01	PAINT COMMAND CENTER	2,500.00	
						VENDOR TOTAL *	2,500.00	
0000779	00	LEDBETTER, JIM						
12/5-19/15		000589	02	01/08/2016	001-4620-462.28-15	PR/JP/FOOTBALL OFFICIAL	187.00	
						VENDOR TOTAL *	187.00	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
12/31/15		PI0364 007625	02	01/08/2016	001-4140-414.21-03	DEC15 CITY RETAINER	7,000.00	
DEC15		000656	02	01/08/2016	001-4140-414.21-08	AD/DS/DEC15 LEGAL FEES	2,420.00	
DEC15		000656	02	01/08/2016	001-4140-414.21-08	AD/DS/DEC15 LEGAL FEES	480.00	
DEC15		000656	02	01/08/2016	001-4140-414.21-08	AD/DS/DEC15 LEGAL FEES	3,522.00	
DEC15		000656	02	01/08/2016	001-4140-414.21-08	AD/DS/DEC15 LEGAL FEES	140.00	
12/31/2015		PI0365 007625	02	01/08/2016	001-4460-446.21-03	DEC15 RRA RETAINER	2,500.00	
DEC15		000656	02	01/08/2016	001-4460-446.21-03	AD/DS/DEC15 LEGAL FEES	100.00	
DEC15		000656	02	01/08/2016	001-4460-446.21-03	AD/DS/DEC15 LEGAL FEES	1,224.00	
DEC15		000656	02	01/08/2016	001-4460-446.21-03	AD/DS/DEC15 LEGAL FEES	719.00	
						VENDOR TOTAL *	18,105.00	
0006196	00	LUKENS, WIL						
12/5-19/15		000586	02	01/08/2016	001-4620-462.28-15	PR/JP/FOOTBALL OFFICIAL	234.00	
						VENDOR TOTAL *	234.00	
0003329	00	MCI COMM SERVICE						
7N987884	DEC15	000608	02	01/08/2016	001-4210-421.26-03	PD/RS/STMNT END 12/19/15	32.91	
						VENDOR TOTAL *	32.91	
0000840	00	MODERN TROPHY/STUFF ON SHIRTS						
150262		000608	02	01/08/2016	001-4620-462.36-01	PR/JP/FLG FOOTBALL MEDALS	211.09	
						VENDOR TOTAL *	211.09	
0002268	00	PARS TRUSTEE						
PPE 01/03/16		PR0108	02	01/08/2016	001-0000-218.01-02	PPE 01/03/16 PARS	111.46	
						VENDOR TOTAL *	111.46	
0006209	00	PERRY, GREGORY LAWRENCE						
10042		000605	02	01/08/2016	001-4210-421.23-03	PD/RS/OPEN SAFE	145.00	
						VENDOR TOTAL *	145.00	
0003505	00	PRAXAIR DISTRIBUTION INC.						
54545027		000645	02	01/08/2016	005-4554-455.38-04	WW/JB/HELMET AUTO	148.45	
						VENDOR TOTAL *	148.45	
0001035	00	RAMOS/STRONG, INC.						
289396		PI0357 007643	02	01/08/2016	140-6710-671.35-01	1023 GAL REG UNLEADED GAS	2,301.64	
						VENDOR TOTAL *	2,301.64	
0001059	00	S.A.S.S.						

BANK: 02

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0001059	00	S.A.S.S.						
41699	000608		02	01/08/2016	001-4210-421.29-16	PD/RS/TEMP EMP 12/6-12/15	268.00	
41724	000646		02	01/08/2016	001-4210-421.29-16	PD/RS/TEMP EMP12/13-19/15	268.00	
41699	PI0358 007648		02	01/08/2016	002-4340-434.28-11	TEMP EMP 12/6-12/15	619.20	
						VENDOR TOTAL *	1,155.20	
0004650	00	SANTA FE WINWATER WORKS						
8461	000608		02	01/08/2016	001-4191-419.32-04	PR/JP/SEWER LID	37.89	
						VENDOR TOTAL *	37.89	
0002008	00	SECURITY ENGINEERING						
121789	000608		02	01/08/2016	001-4210-421.23-03	PD/RS/EXTINGUISHERS	138.40	
						VENDOR TOTAL *	138.40	
0001089	00	SIERRA AUTO RECYCLING, INC.						
14339	000608		02	01/08/2016	001-4210-421.23-01	PD/RS/DOOR LATCH,HANDLE	739.39	
14341	000608		02	01/08/2016	001-4210-421.23-01	PD/RS/MAINT,OIL,FILTER	197.06	
						VENDOR TOTAL *	936.45	
0005229	00	SPARKLETTES						
4362596DEC15	000608		02	01/08/2016	001-4150-415.29-09	FN/TS/DRINKINGWTR/CLR RNT	19.98	
4362596DEC15	000608		02	01/08/2016	001-4630-463.32-09	PR/TS/DRINKING WATER	16.98	
4362596DEC15	000608		02	01/08/2016	001-4630-463.28-01	PR/TS/COOLER RENT	3.00	
4362596DEC15	000608		02	01/08/2016	001-4630-463.32-09	PR/TS/DRINKING WATER	45.96	
4362596DEC15	000608		02	01/08/2016	005-4554-455.22-03	WW/TS/DRINKINGWTR/CLR RNT	28.47	
						VENDOR TOTAL *	114.39	
0005453	00	SPRINT						
665658819097	000656		02	01/08/2016	003-4360-436.26-01	TR/SR/11/26-12/25/15 SRVS	208.30	
						VENDOR TOTAL *	208.30	
0005921	00	STAFFORD'S PEST CONTROL INC						
29270112.	000608		02	01/08/2016	001-4191-419.23-04	PR/JP/DEC15 PEST CONTROL	237.50	
13233	000647		02	01/08/2016	001-4210-421.29-09	PD/RS/BEE PEST SERVICE	250.00	
29270112	000608		02	01/08/2016	001-4630-463.23-04	PR/JP/DEC15 PEST CONTROL	237.50	
						VENDOR TOTAL *	725.00	
0005744	00	STAPLES ADVANTAGE						
3287062782	000608		02	01/08/2016	001-4125-412.34-01	HR/TS/OFFICE SUPPLIES	10.60	
3287674069	000650		02	01/08/2016	001-4125-412.34-01	HR/TS/HANGING FOLDERS	15.47	
3287618220	000651		02	01/08/2016	001-4125-412.34-01	HR/TS/HANGING FOLDERS	24.88	
3287062782	000608		02	01/08/2016	001-4150-415.34-01	FN/TS/OFFICE SUPPLIES	152.55	
3287133787	000608		02	01/08/2016	001-4150-415.34-01	FN/TS/ENVELOPES	94.66	
3287674069	000649		02	01/08/2016	001-4150-415.34-01	FN/TS/ENVELOPS,TAX FORMS	359.11	
3286516691	000608		02	01/08/2016	001-4210-421.34-01	PD/RS/CD-R DISCS	56.29	
3287263589	000648		02	01/08/2016	001-4210-421.34-01	PD/RS/CALENDAR	33.71	
3286595882	000608		02	01/08/2016	001-4480-448.31-01	CD/DS/RTN CALENDAR	41.18	
3286595879	000608		02	01/08/2016	001-4620-462.34-01	PR/JP/PAPER	129.73	
3286595889	000608		02	01/08/2016	001-4720-410.31-01	PW/DS/OFFICE SUPPLIES	38.06	

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
0005744	00	STAPLES ADVANTAGE							
						VENDOR TOTAL *		873.88	
0000568	00	SUNGARD PUBLIC SECTOR INC							
113051	000640		02	01/08/2016	001-4150-415.25-01	FN/TS/PAYROLL TRAINING		80.00	
						VENDOR TOTAL *		80.00	
0002002	00	THYSSENKRUPP ELEVATOR							
3002258102	PI0359	007719	02	01/08/2016	001-4191-419.23-06	12/15-11/16 MAINT CONTR		3,929.35	
						VENDOR TOTAL *		3,929.35	
0005344	00	TOSTI, SCOTT							
12/5-19/15	000585		02	01/08/2016	001-4620-462.28-15	PR/JP/FOOTBALL SCOREKPR		252.00	
						VENDOR TOTAL *		252.00	
0001649	00	TOSTI, SHERRY							
12/5-19/15	000584		02	01/08/2016	001-4620-462.28-15	PR/JP/FOOTBALL OFFICIAL		252.00	
						VENDOR TOTAL *		252.00	
0000153	00	TOYOTA OF RIDGECREST							
TOCS165077	000610		02	01/08/2016	001-4210-421.23-01	PD/RS/MAINTENANCE		56.49	
CVCS165061	000611		02	01/08/2016	001-4210-421.23-01	PD/RS/WHEEL ALIGN,SHOCKS		590.25	
CVCS164936	000652		02	01/08/2016	001-4210-421.23-01	PD/RS/ALIGN TIRES,REPAIR		1,705.16	
						VENDOR TOTAL *		2,351.90	
0006165	00	TRAFFIC MANAGEMENT, INC.							
267033	000612		02	01/08/2016	002-4340-434.32-05	ST/LW/SIGNS		258.00	
						VENDOR TOTAL *		258.00	
0005478	00	TRANSFIRST SERVICES INC.							
25127	000613		02	01/08/2016	001-4150-415.28-99	PD/TS/CREDIT CARD FEES		82.28	
25125	000614		02	01/08/2016	001-4150-415.28-99	PD/TS/CREDIT CARD FEES		49.99	
25126	000615		02	01/08/2016	001-4150-415.28-99	FN/TS/CREDIT CARD FEES		121.29	
						VENDOR TOTAL *		253.56	
0005923	00	UNITED RENTALS (NORTH AMERICA) INC.							
133422999001	PI0360	007721	02	01/08/2016	001-4191-419.23-04	BOOM RENTAL		2,141.60	
						VENDOR TOTAL *		2,141.60	
0006082	00	VALENTI, MARY							
12/26/15	000644		02	01/08/2016	001-4210-421.21-04	PD/RS/PSYCH SCREENING		400.00	
						VENDOR TOTAL *		400.00	
0001258	00	VALIC							
PPE 01/03/16	PR0108		02	01/08/2016	001-0000-218.10-01	PPE 01/03/16 DEF COMP		175.00	
						VENDOR TOTAL *		175.00	
0002135	00	WAL-MART STORE #01-1600							
1860	000616		02	01/08/2016	001-4620-462.36-01	PR/JP/BATTERIES		15.09	

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
0002135	00	WAL-MART STORE #01-1600							
							VENDOR TOTAL *	15.09	
0006066	00	WILLIAMS LOCKSMITH							
479173	000617			02	01/08/2016	001-4191-419.23-04	CH/JP/REKEY OFFICE,KEYS	314.50	
							VENDOR TOTAL *	314.50	
		02	UNION BANK-GENERAL CHECKING				BANK TOTAL *	112,432.89	

BANK: 03

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
0001510	00	RUTAN & TUCKER LLP							
735332	000608			03	01/08/2016	939-4460-446.21-03	RDA/TS/GENERAL ADVICE	520.00	
735329	000608			03	01/08/2016	939-4460-446.21-03	RDA/TS/DOF DISPUTE	130.00	
							VENDOR TOTAL *	650.00	
				03	UNION BANK-RRR FUNDS		BANK TOTAL *	650.00	
							TOTAL EXPENDITURES ****	113,082.89	
							GRAND TOTAL *****		113,082.89