CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 12/25/2015

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 12/25/2015

City Total: $839,463.44

RDA Total: $1,237.50

Total Disbursed: $840,700.94

FISCAL IMPACT:

Total Disbursed: $840,700.94
Reviewed by: Finance Director

ACTION REQUESTED:

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

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006095	00	A 2 Z LOCK & SECURITY							
14878		000461		02	12/25/2015	001-4210-421.23-03	PD/RS/KEYS	4.33	
							VENDOR TOTAL *	4.33	
0005887	00	AEGIS ITS, INC							
15810		PI0337	007647	02	12/25/2015	002-4310-431.23-03	NOV15 PREVENT MAINT	1,775.64	
							VENDOR TOTAL *	1,775.64	
0006041	00	AFA - FSA							
1141189A		PR0724		02	12/25/2015	001-0000-218.20-01	DEC15 FSA	3,174.94	
							VENDOR TOTAL *	3,174.94	
0004675	00	AFLAC							
102003		PR0724		02	12/25/2015	001-0000-218.20-02	DEC15 PREMIUMS	867.06	
							VENDOR TOTAL *	867.06	
0006184	00	ALLEN INSTRUMENTS & SUPPLIES							
152335IN		PI0351	007704	02	12/25/2015	005-4552-455.41-99	ENG EQUIP SURVEYING TRNG	2,500.00	
							VENDOR TOTAL *	2,500.00	
0000859	00	ALTAONE FEDERAL CREDIT UNION							
PPE 12/20/15		PR0724		02	12/25/2015	001-0000-218.03-02	PPE 12/20/15 PEAR DUES	1,865.00	
							VENDOR TOTAL *	1,865.00	
0006020	00	AMERICAN FIDELITY ASSURANCE CO							
B385250		PR0724		02	12/25/2015	001-0000-218.32-00	DEC15 PRE TAX	2,623.40	
B305250		PR0724		02	12/25/2015	001-0000-218.33-00	DEC15 POST TAX	3,788.49	
							VENDOR TOTAL *	6,411.89	
0003509	00	AMERIPRIDE UNIFORM SERVICES							
2100486292		000387		02	12/25/2015	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	65.05	
2100484871		000388		02	12/25/2015	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	65.05	
2100484865		000389		02	12/25/2015	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	35.81	
2100484870		000390		02	12/25/2015	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	107.44	
2100486288		000391		02	12/25/2015	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	35.81	
2100486291		000392		02	12/25/2015	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	107.44	
2100486289		000385		02	12/25/2015	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	47.02	
2100485544		000386		02	12/25/2015	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	39.36	
2100486290		000384		02	12/25/2015	140-6710-671.28-05	FW/LW/CLEANING SUPPLIES	140.40	
							VENDOR TOTAL *	643.38	
0004743	00	ARMOGIDA, DANIEL							
1/12-14/16		000448		02	12/25/2015	001-0000-115.02-10	PD/RS/TA ICS300 NIMS/SEMS	150.00	
							VENDOR TOTAL *	150.00	
0005219	00	ARMSTRONG SMALL ENGINE REPAIR							
2684		000459		02	12/25/2015	005-4554-455.23-03	WW/JB/CHAINSAW REPAIR	105.98	
							VENDOR TOTAL *	105.98	

PREPARED 12/23/2015, 15:52:11
PROGRAM: GM339L
CITY OF RIDGECREST
UNION BANK-GENERAL CHECKING

EXPENDITURE APPROVAL LIST
AS OF: 12/25/2015 CHECK DATE: 12/25/2015
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
0004159	00	AT&T MOBILITY						
839275791DEC15	000466		02	12/25/2015	001-4120-412.26-01	AD/TS/11/02-12/01/15 SRVS	68.28	
839275791DEC15	000467		02	12/25/2015	001-4150-415.26-01	FN/TS/11/02-12/01/15 SRVS	51.64	
839275791DEC15	000467		02	12/25/2015	001-4192-419.26-01	IT/TS/11/02-12/01/15 SRVS	203.29	
839275791DEC15	000467		02	12/25/2015	001-4192-419.26-01	PR/TS/11/02-12/01/15 SRVS	258.12	
839275791DEC15	000467		02	12/25/2015	001-4210-421.26-01	PD/TS/11/02-12/01/15 SRVS	136.56	
839275791DEC15	000467		02	12/25/2015	001-4210-421.26-01	PD/TS/11/02-12/01/15 SRVS	64.92	
839275791DEC15	000467		02	12/25/2015	002-4340-434.26-01	PW/TS/11/02-12/01/15 SRVS	64.92	
839275791DEC15	000467		02	12/25/2015	003-4360-436.26-03	TR/TS/11/02-12/01/15 SRVS	271.04	
839275791DEC15	000467		02	12/25/2015	005-4551-455.26-01	WW/TS/11/02-12/01/15 SRVS	94.92	
						VENDOR TOTAL *	1,213.69	
0005021	00	AVID IDENTIFICATION SYSTEMS, INC.						
362533	000460		02	12/25/2015	001-4210-421.36-03	PD/RS/ID CHIPS	512.50	
						VENDOR TOTAL *	512.50	
0006163	00	BALSAM STREET CLEANERS						
332	000462		02	12/25/2015	001-4610-461.28-05	PR/JP/JASON DRY CLEANING	12.00	
						VENDOR TOTAL *	12.00	
0003427	00	BECHTEL, ALICE M.						
11/17-12/15/15	000414		02	12/25/2015	001-4620-462.28-15	PR/JP/AEROBICS CLASSES	38.50	
						VENDOR TOTAL *	38.50	
0001470	00	BENZ PROPANE CO., INC.						
238365290	000463		02	12/25/2015	001-4210-421.22-01	PD/RS/NOV15 PROPANE	1,197.90	
238365239	000464		02	12/25/2015	005-4554-455.22-01	WW/JB/NOV15 PROPANE	696.87	
						VENDOR TOTAL *	1,894.77	
0005348	00	BICKMORE						
BRS0012935	PI0353	007720	02	12/25/2015	110-6195-619.21-09	WORKERS COMP & LIABILITY	4,500.00	
						VENDOR TOTAL *	4,500.00	
0006201	00	BLADES DIESEL & AUTOMOTIVE REPAIR						
185	000464		02	12/25/2015	001-4210-421.23-03	PD/RS/GENERATOR REPAIR	188.45	
						VENDOR TOTAL *	188.45	
0001624	00	BRANDT, GREGG						
12/14/15	000412		02	12/25/2015	003-4360-436.21-09	TR/SR/RFND CLASS B PERMIT	142.00	
						VENDOR TOTAL *	142.00	
0001141	00	CA - DEPT OF JUSTICE						
135691	000464		02	12/25/2015	001-0000-367.22-12	PD/RS/NOV15 LIVE SCANS	2,311.00	
136735	000464		02	12/25/2015	001-4125-412.21-07	HR/TS/NOV15 FNGRPRNT APPS	256.00	
						VENDOR TOTAL *	2,567.00	
0000387	00	CA - DEPT OF MOTOR VEHICLES						
SE583071FY16-17	000465		02	12/25/2015	001-4210-421.23-01	PD/RS/REGISTRATION	25.00	
						VENDOR TOTAL *	25.00	

CITY OF RIDGECREST
UNION BANK-GENERAL CHECKING 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
0000185	00	CA - PARKS & RECREATION SOC INC.					
2821FY16	000464		02 12/25/2015	001-4610-461.28-07	PR/JP/FY16 MEMBERSHIP	475.00	
					VENDOR TOTAL *	475.00	
0004304	00	CA - PUBLIC EMP RETIREMENT-MEDICAL					
1918	PR3724		02 12/25/2015	001-0000-218.05-00	JAN16 PREMIUMS ACTIVE	56,292.99	
1918	000031		02 12/25/2015	110-0000-218.01-04	JAN16 PREMIUMS RETIRED	2,923.06	
1918	000559		02 12/25/2015	110-0000-218.01-04	JAN16 PREMIUMS ADJUST	.03-	
					VENDOR TOTAL *	59,216.02	
0005493	00	CA - SELF INSURANCE					
OSIP61609	P10354	007724	02 12/25/2015	110-6195-619.29-10	FY16 SELF INSURANCE ASMNT	33,343.74	
					VENDOR TOTAL *	33,343.74	
0005416	00	CAR WASH, THE					
12/2/15	000464		02 12/25/2015	001-4210-421.23-01	PD/RS/NOV15 CAR WASHES	189.00	
					VENDOR TOTAL *	189.00	
0005962	00	CARQUEST AUTO PARTS					
9251225174	000400		02 12/25/2015	005-4554-455.32-39	WW/JB/SILICONE	13.53	
9251225138	000394		02 12/25/2015	140-6710-671.35-10	PW/LW/SWITCH	15.06	
9251225254	000395		02 12/25/2015	140-6710-671.35-10	PW/LW/SILICONE	27.86	
9251225046	000396		02 12/25/2015	140-6710-671.35-10	PW/LW/WASHERS	13.53	
9251225045	000397		02 12/25/2015	140-6710-671.35-10	PW/LW/OIL STABILIZER	69.69	
9251224405	000398		02 12/25/2015	140-6710-671.35-10	PW/LW/PANELCLIPS,RETAINER	83.61	
9251224970	000399		02 12/25/2015	140-6710-671.35-10	PW/LW/OIL FILTER	22.34	
					VENDOR TOTAL *	245.62	
0006203	00	CASEY'S STEAKS AND BBQ LLC					
12/03/15	000419		02 12/25/2015	001-0000-218.67-08	ND/TS/HOLIDAY BUFFET	1,375.00	
					VENDOR TOTAL *	1,375.00	
0005233	00	CENTRAL SANITARY SUPPLY					
652896	000464		02 12/25/2015	001-4191-419.33-01	CH/JP/BOOT SOLES	20.95	
					VENDOR TOTAL *	20.95	
0004568	00	CHARLON, RICCA					
12/1-4/15	000445		02 12/25/2015	110-6195-619.25-01	AD/DS/LAW&ELECTION SEMNR	48.79	
					VENDOR TOTAL *	48.79	
0003380	00	CITY OF CALIFORNIA CITY					
12/15/15	000420		02 12/25/2015	001-4210-421.29-06	PD/RS/PROP30 - PASS THRU	62,500.00	
					VENDOR TOTAL *	62,500.00	
0003197	00	CITY OF RIDGECREST - PETTY CASH					
PD PC 12/25/15	000424		02 12/25/2015	001-4210-421.29-09	PD/RS/CARDS	2.71	
PD PC 12/25/15	000425		02 12/25/2015	001-4210-421.31-01	PD/RS/TAPE	10.81	
PD PC 12/25/15	000426		02 12/25/2015	001-4210-421.34-01	PD/RS/SCRAPBOOK SUPPLIES	12.86	
PD PC 12/25/15	000427		02 12/25/2015	001-4210-421.29-09	PD/RS/CARDS	5.41	

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
0003197	00	CITY OF RIDGECREST - PETTY CASH						
PD PC 12/25/15	000427		02	12/25/2015	001-4210-421.25-01	PD/RS/GAS	40.00	
PD PC 12/25/15	000427		02	12/25/2015	001-4210-421.29-09	PD/RS/CARDS	3.25	
PD PC 12/25/15	000427		02	12/25/2015	001-4210-421.29-09	PD/RS/KERN COUNTY DOCS	11.00	
PD PC 12/25/15	000427		02	12/25/2015	001-4210-421.29-09	PD/RS/CARDS	5.95	
PD PC 12/25/15	000427		02	12/25/2015	001-4210-421.38-01	PD/RS/PRESCHOOL SNACKS	14.94	
PD PC 12/25/15	000427		02	12/25/2015	001-4210-421.25-01	PD/RS/KC LAW ENFORCE MTNG	80.00	
PD PC 12/25/15.	000427		02	12/25/2015	001-4210-421.29-09	PD/RS/KERN COUNTY DOCS	11.00	
PD PC 12/25/15.	000427		02	12/25/2015	001-4210-421.29-09	PD/RS/CARD	2.71	
PD PC 12/25/15.	000427		02	12/25/2015	001-4210-421.34-01	PD/RS/SCRAPBOOK SUPPLIES	12.86	
PD PC 12/25/15	000427		02	12/25/2015	001-4210-421.25-02	PD/RS/FOOD	32.11	
						VENDOR TOTAL *	245.61	
0001671	00	CLINICAL LAB. OF SN BERNARDINO						
947256	PI0341	007434	02	12/25/2015	005-4554-455.21-04	NOV15 LAB SERVICES	380.00	
						VENDOR TOTAL *	380.00	
0003904	00	COFFEE BREAK SERVICE						
DEC4209	000464		02	12/25/2015	002-4340-434.29-09	ST/LW/RENTAL WATER COOLER	40.00	
DEC4209.	000464		02	12/25/2015	003-4360-436.26-01	TR/SR/RENTAL WATER COOLER	40.00	
						VENDOR TOTAL *	80.00	
0002980	00	COLONIAL LIFE AND ACC. INS						
72158411201570	PR0724		02	12/25/2015	001-0000-218.31-00	DEC15 PREMIUMS POST TAX	111.76	
						VENDOR TOTAL *	111.76	
0006164	00	CORDELL CONSTRUCTION						
727	PI0352	007714	02	12/25/2015	001-4210-421.29-09	PROPERTY ABATEMENT	14,375.00	
						VENDOR TOTAL *	14,375.00	
0004564	00	CORELOGIC INFORMATION SOLUTIONS						
50013721	PI0350	007703	02	12/25/2015	001-4430-443.21-09	DEC15-NOV16 METRO SCAN	2,880.00	
						VENDOR TOTAL *	2,880.00	
0003369	00	CREATIVE BUS SALES INC						
5075340	PI0328	007673	02	12/25/2015	003-4360-436.32-01	ALTERNATOR BRACKETS	2,862.87	
						VENDOR TOTAL *	2,862.87	
0000337	00	CRESTWOOD ANIMAL HOSPITAL						
178650724	000450		02	12/25/2015	001-0000-220.06-00	PD/TS/BAYS, D.	5.00	
178651865.	000451		02	12/25/2015	001-0000-220.06-00	PD/TS/COWAN, M.	5.00	
178651865	000452		02	12/25/2015	001-0000-220.06-00	PD/TS/COWAN, M.	5.00	
178650538	000453		02	12/25/2015	001-0000-220.06-00	PD/TS/RIVERA, J.	5.00	
178650371	000453		02	12/25/2015	001-0000-220.06-00	PD/TS/KING, S.	5.00	
178650748	000454		02	12/25/2015	001-0000-220.06-00	PD/TS/HALL, T.	5.00	
178650410	000454		02	12/25/2015	001-0000-220.06-00	PD/TS/ELBRECHT, R.	5.00	
178650476	000454		02	12/25/2015	001-0000-220.06-00	PD/TS/CAIN, S.	5.00	
178651278	000454		02	12/25/2015	001-0000-220.06-00	PD/TS/JOHN, L. & M.	5.00	
178650731	000454		02	12/25/2015	001-0000-220.06-00	PD/TS/GLECHORN, C.	5.00	

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	VENDOR NAME / ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000337	00					CRESTWOOD ANIMAL HOSPITAL		
178650839	000454		02	12/25/2015	001-0000-220.06-00	PD/TS/MCDUNNA, B.	5.00	
178650838	000454		02	12/25/2015	001-0000-220.06-00	PD/TS/MCDUNNA, B.	5.00	
178650911	000454		02	12/25/2015	001-0000-220.06-00	PD/TS/MARTINEZ, P.	5.00	
178651251	000454		02	12/25/2015	001-0000-220.06-00	PD/TS/SHROYER, C.	5.00	
178651544	000454		02	12/25/2015	001-0000-220.06-00	PD/TS/BILLINGS, L.	5.00	
178651257	000454		02	12/25/2015	001-0000-220.06-00	PD/TS/BAIR, C.	5.00	
178651419	000454		02	12/25/2015	001-0000-220.06-00	PD/TS/RIVAS, R.	5.00	
178648783	000455		02	12/25/2015	001-0000-344.02-57	PD/TS/SANTIAGO, C	5.00	
178648884	000455		02	12/25/2015	001-0000-220.06-00	PD/TS/MOORE, D.	5.00	
178648983	000455		02	12/25/2015	001-0000-220.06-00	PD/TS/SPURLOCK, W.	5.00	
178648724	000455		02	12/25/2015	001-0000-220.06-00	PD/TS/NOENNICH, D.	5.00	
178648624	000455		02	12/25/2015	001-0000-220.06-00	PD/TS/GARCIA, F.	5.00	
178649268	000455		02	12/25/2015	001-0000-220.06-00	PD/TS/WELDON, A.	5.00	
178649296	000456		02	12/25/2015	001-0000-220.06-00	PD/TS/TITSWORTH, J.	5.00	
178649590	000456		02	12/25/2015	001-0000-220.06-00	PD/TS/RICHARDS, J.	5.00	
178649179	000456		02	12/25/2015	001-0000-220.06-00	PD/TS/HERRERA, M. & K.	5.00	
178649767	000456		02	12/25/2015	001-0000-220.06-00	PD/TS/ROBERSON, A.	5.00	
178649399	000456		02	12/25/2015	001-0000-220.06-00	PD/TS/OROZCO, A.	5.00	
178649450	000456		02	12/25/2015	001-0000-220.06-00	PD/TS/FREEMAN, K.	5.00	
178649450.	000456		02	12/25/2015	001-0000-220.06-00	PD/TS/FREEMAN, K.	5.00	
178649384	000456		02	12/25/2015	001-0000-220.06-00	PD/TS/MILLER, L.	5.00	
178649695	000456		02	12/25/2015	001-0000-220.06-00	PD/TS/TOMLINSON, W.	5.00	
178649639	000456		02	12/25/2015	001-0000-220.06-00	PD/TS/EASTMAN, R.	5.00	
178649535	000456		02	12/25/2015	001-0000-220.06-00	PD/TS/EASTMAN, R.	5.00	
178649597	000456		02	12/25/2015	001-0000-220.06-00	PD/TS/BENSON, S.	5.00	
178650093	000456		02	12/25/2015	001-0000-220.06-00	PD/TS/FITUS, J.	5.00	
178650078	000457		02	12/25/2015	001-0000-220.06-00	PD/TS/KING, S.	5.00	
178650065	000457		02	12/25/2015	001-0000-220.06-00	PD/TS/ROUSH, B.	5.00	
178650300	000457		02	12/25/2015	001-0000-220.06-00	PD/TS/RIVIERE, V.	5.00	
						VENDOR TOTAL *	195.00	
0006163	00					CS LEGACY CONTRUCTION, INC.		
1	PI0330	007693	02	12/25/2015	018-4760-430.46-01	PROV SRVS 10/12-31/15	196,212.48	
						VENDOR TOTAL *	196,212.48	
0000350	00					D & D DISPOSAL INC.		
12422	000464		02	12/25/2015	001-4210-421.28-03	PD/RS/NOV15 DISPOSAL FEE	780.00	
						VENDOR TOTAL *	780.00	
0000354	00					DAILY INDEPENDENT		
12/1/15	000464		02	12/25/2015	001-4120-412.28-07	AD/RC/1 YR SUBSCRIPTION	174.72	
						VENDOR TOTAL *	174.72	
0004079	00					DAMPIER, JUSTIN		
01/24-28/16	000446		02	12/25/2015	001-0000-115.02-10	PD/DS/TA RADAR OPERATOR	185.00	
						VENDOR TOTAL *	185.00	
0002191	00					DANIEL'S TIRE SERVICE, INC.		

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002191	00	DANIEL'S TIRE SERVICE, INC.							
240093767		PI0327		02	12/25/2015	140-0000-141.03-00	TIRES	3,592.03	
							VENDOR TOTAL *	3,592.03	
0003886	00	DESERT AREA RESOURCES AND TRAINING							
106587		PI0336	007630	02	12/25/2015	001-4199-419.29-09	NOV15 JANITORIAL	250.00	
106588		000464		02	12/25/2015	003-4360-436.21-09	TR/SR/NOV15 JANITORIAL	100.00	
							VENDOR TOTAL *	350.00	
0000396	00	DESERT INDUSTRIAL SUPPLY							
991576		000441		02	12/25/2015	001-4191-419.32-04	CH/JP/PVC	6.37	
991764		000441		02	12/25/2015	001-4191-419.32-04	CH/JP/METER BOX	15.67	
991386		000441		02	12/25/2015	001-4191-419.32-04	CH/JP/PVC, CEMENT	48.82	
9827093		000443		02	12/25/2015	001-4191-419.32-04	CH/JP/RISER EXTENSION	99.59	
981617		000443		02	12/25/2015	001-4191-419.32-04	CH/JP/PVC, CEMENT	43.56	
986534		000440		02	12/25/2015	001-4630-463.32-04	PR/JP/PRIMER,CEMENT	16.50	
991522		000441		02	12/25/2015	001-4630-463.32-04	PR/JP/PVC	12.64	
991611		000441		02	12/25/2015	001-4630-463.32-04	PR/JP/URINAL,KIT	66.79	
991913		000441		02	12/25/2015	001-4630-463.32-04	PR/JP/PVC	4.11	
991398		000441		02	12/25/2015	001-4630-463.32-04	PR/JP/PVC	15.91	
991036		000442		02	12/25/2015	001-4630-463.32-04	PR/JP/SPRINKLER PARTS,PVC	103.66	
991010		000442		02	12/25/2015	001-4630-463.32-04	PR/JP/GALV RED CPLG	52.74	
991146		000442		02	12/25/2015	001-4630-463.32-04	PR/JP/UNION, TAPE	71.77	
986535		000443		02	12/25/2015	001-4630-463.32-04	PR/JP/PVC,CEMENT,PRIMER	87.08	
							VENDOR TOTAL *	645.11	
0000403	00	DESERT SPORT CENTER, INC.							
72912		000464		02	12/25/2015	001-4210-421.23-01	PD/RS/TIRE	108.20	
72927		000464		02	12/25/2015	001-4630-463.32-03	PR/JP/FUEL LINE, FILTER	23.77	
72973		000464		02	12/25/2015	001-4630-463.31-01	PR/JP/CHAINS	73.59	
							VENDOR TOTAL *	205.56	
0000450	00	EMBLEM ENTERPRISES, INC							
635044		000465		02	12/25/2015	001-4210-421.38-04	PD/RS/PATCHES	122.69	
633896		000468		02	12/25/2015	001-4210-421.38-04	PD/RS/PATCHES	508.99	
							VENDOR TOTAL *	631.68	
0004981	00	FASTENAL COMPANY							
CARID70382		000465		02	12/25/2015	001-4210-421.33-01	PD/RS/BLEACH	150.20	
CARID70220		000465		02	12/25/2015	001-4210-421.33-01	PD/RS/BLEACH	150.20	
CARID70302		000466		02	12/25/2015	001-4210-421.33-01	PD/RS/BLEACH	150.20	
CARID70410		000465		02	12/25/2015	005-4554-455.32-09	WW/JB/BAR,SCREWS,NUTS	61.38	
							VENDOR TOTAL *	511.98	
0006090	00	FORENSIC NURSE SPECIALISTS							
2112		000466		02	12/25/2015	001-4210-421.21-08	PD/RS/KERN SART	1,400.00	
							VENDOR TOTAL *	1,400.00	
0006205	00	FREESE, CHERI							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006205	00	FREESE, CHERI							
1/11-13/16		000447		02	12/25/2015	001-0000-115.01-50	FN/DS/TA GFOA GOVT ACCTG	95.00	
							VENDOR TOTAL *	95.00	
0003343	00	FRESNO CITY COLLEGE							
01/31-2/5/16		000448		02	12/25/2015	001-4210-421.25-01	PD/DS/TRFFC COLLSN TRNG	108.00	
							VENDOR TOTAL *	108.00	
0005977	00	GARDA CL WEST, INC							
20122056		000470		02	12/25/2015	001-4150-415.21-09	FN/TS/NOV15 EXTRA CHARGES	85.70	
							VENDOR TOTAL *	85.70	
0006075	00	GLOBAL SITE LOCATION INDUSTRIES LLC							
1275		PI0347	307652	02	12/25/2015	001-4451-445.21-09	MARKETING/CONSULTING SRVS	5,000.00	
							VENDOR TOTAL *	5,000.00	
0006002	00	GMS TPA SERVICES							
1329		000471		02	12/25/2015	001-0000-218.07-03	FN/TS/JA-MAR16 DENTAL FEE	500.00	
							VENDOR TOTAL *	500.00	
0001584	00	GRIFFITH COMPANY							
306303A		PI0329	307687	02	12/25/2015	018-4760-430.46-01	PROF SRVS 9/22-11/3/15	14,651.37	
306301B		PI0339	307687	02	12/25/2015	018-4760-430.46-01	PROF SRVS 9/22 11/3/15	1,730.19	
306302D		PI0340	307687	02	12/25/2015	018-4760-430.46-01	PROF SRVS 9/22-11/3/15	11,827.50	
							VENDOR TOTAL *	28,209.06	
0006159	00	HAWKINS, JAMIE							
11/17 12/15/15		000413		02	12/25/2015	001-4620-462.28-15	PR/JP/ZUMBA CLASSES	154.00	
							VENDOR TOTAL *	154.00	
0004931	00	HOME DEPOT CREDIT SERVICES							
13452		000433		02	12/25/2015	001-4191-419.32-04	CH/JP/PVC, TAPE, RISER	11.66	
13470		000436		02	12/25/2015	001-4191-419.32-04	CH/JP/SCREW,BOLTS,WASHERS	2.75	
100145		000437		02	12/25/2015	001-4191-419.32-04	CH/JP/LIGHT BULB	31.90	
1151480		000437		02	12/25/2015	001-4191-419.32-04	CH/JP/PVC,LIGHT BULBS	124.03	
6012530		000438		02	12/25/2015	001-4191-419.32-04	CH/JP/SOLENOID	49.18	
9013609		000431		02	12/25/2015	001-4630-463.32-04	PR/JP/PLUG, SAW BLADE	18.27	
13423		000432		02	12/25/2015	001-4630-463.32-04	PR/JP/PIPE FITTING	4.08	
22644		000434		02	12/25/2015	001-4630-463.32-04	PR/JP/PVC	1.01	
1570238		000435		02	12/25/2015	001-4630-463.32-04	PR/JP/PVC, PIPE FITTINGS	11.10	
1100104		000437		02	12/25/2015	001-4630-463.32-04	PR/JP/PVC	3.93	
143701		000437		02	12/25/2015	001-4630-463.32-04	PR/JP/ELBOW,COUPLING	29.05	
95271		000437		02	12/25/2015	001-4630-463.32-04	PR/JP/CONCRETE MIX	8.21	
100131		000437		02	12/25/2015	001-4630-463.32-04	PR/JP/KEROSENE	47.60	
7012385		000437		02	12/25/2015	001-4630-463.32-04	PR/JP/HEATER	20.54	
8012245		000437		02	12/25/2015	001-4630-463.32-04	PR/JP/LIGHT BULBS	230.14	
8012221		000437		02	12/25/2015	001-4630-463.32-04	PR/JP/PVC	5.36	
8143416		000438		02	12/25/2015	001-4630-463.32-04	PR/JP/PVC	7.92	
8022471		000438		02	12/25/2015	001-4630-463.32-04	PR/JP/PADLOCKS	10.25	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004931	00	HOME DEPOT CREDIT SERVICES							
2013123		000438		02	12/25/2015	001-4630-463.32-04	PR/JP/NUTS AND BOLTS	2.36	
2013165		000438		02	12/25/2015	001-4630-463.32-04	PR/JP/PIPE,COUPLING,ELBOW	56.94	
2013090		000438		02	12/25/2015	001-4630-463.32-04	PR/JP/PIPE	47.42	
6104874		000438		02	12/25/2015	001-4630-463.32-04	PR/JP/LIGHT BULBS	49.36	
6012528		000438		02	12/25/2015	001-4630-463.32-04	PR/JP/ELBOW,CABLE TIE	42.88	
1013234		000429		02	12/25/2015	005-4554-455.33-01	WW/JB/GARBAGE BAGS,PAIL	17.42	
9013560		000430		02	12/25/2015	005-4554-455.32-09	WW/JB/VALVE, UNION	15.84	
9012018		000438		02	12/25/2015	005-4554-455.32-04	WW/JB/HEATER	82.21	
							VENDOR TOTAL *	331.39	
0003347	00	HOMER, SHARON							
12/6-8/15		000446		02	12/25/2015	001-0000-115.02-10	PD/DS/CLR TA HIGH RISK	125.00-	
12/6-8/15		000447		02	12/25/2015	001-4210-421.25-01	PD/DS/CLR TA HGH RSK TRNG	329.76	
							VENDOR TOTAL *	204.76	
0000642	00	ICMA RETIREMENT TRUST-457							
PPE 12/20/15		PR0724		02	12/25/2015	001-0000-218.10-02	PPE 12/20/15 DEF COMP	6,684.54	
PPE 12/20/15		000256		02	12/25/2015	001-0000-218.12-00	PPE 12/20/15 LOAN REPYMNT	149.83	
							VENDOR TOTAL *	6,834.37	
0005954	00	IN SHAPE HEALTH CLUBS INC.							
DEC15 DUES		PR0724		02	12/25/2015	001-0000-218.17-00	DEC15 MEMBERSHIP DUES	1,310.68	
							VENDOR TOTAL *	1,310.68	
0004724	00	INCONTACT, INC							
200016		000473		02	12/25/2015	001-4192-419.26-01	IT/TS/10/21-11/20/15 SRVS	295.42	
							VENDOR TOTAL *	295.42	
0005641	00	INSTITUTE TRANSPORTATION ENGINEERS							
12/10/15		000477		02	12/25/2015	001-4720-410.28-07	PW/DS/ITE DUES FY16	289.28	
							VENDOR TOTAL *	289.28	
0002088	00	INTERSTATE SALES (INC)							
12010		000475		02	12/25/2015	002-4340-434.32-05	ST/LW/BOLT HEX CAP	117.60	
							VENDOR TOTAL *	117.60	
0001571	00	INYO LEASING, INC.							
836849		000403		02	12/25/2015	001-4210-421.23-01	PD/RS/POWER SUPPLY,CABLE	213.24	
837401		000404		02	12/25/2015	001-4210-421.23-01	PD/RS/WIPER BLADES	19.03	
837280		000405		02	12/25/2015	001-4210-421.23-01	PD/RS/HEADLIGHT BULB	13.41	
834965		000408		02	12/25/2015	001-4210-421.23-01	PD/RS/BATTERY	114.00	
834762		000409		02	12/25/2015	001-4210-421.23-01	PD/RS/GENERATOR BATTERIES	236.83	
836114		000410		02	12/25/2015	001-4210-421.23-01	PD/RS/FUEL ADDITIVES	44.19	
837052		000401		02	12/25/2015	140-6710-671.35-10	PW/LW/LIFT SUPPORT	90.49	
834024		000402		02	12/25/2015	140-6710-671.35-10	PW/LW/RTRN CORE DEPOSIT	38.97-	
836147		000406		02	12/25/2015	140-6710-671.35-10	PW/LW/BLOWER MOTOR PARTS	32.48	
836132		000407		02	12/25/2015	140-6710-671.35-10	PW/LW/BLOWER MOTOR PARTS	111.23	
							VENDOR TOTAL *	843.93	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000398	00	JIM CHARLON FORD, INC.						
42247		000479		02 12/25/2015	140-6710-671.35-10	PW/LW/DOOR	222.38	
						VENDOR TOTAL *	222.38	
0005905	00	JONES & MAYER						
75520		000480		02 12/25/2015	001-4210-421.21-08	PD/RS/PROF SRVS11/2-30/15	1,961.00	
						VENDOR TOTAL *	1,961.00	
0002989	00	JUDICIAL DATA SYSTEMS CORP						
5683		000478		02 12/25/2015	001-4210-421.21-09	PD/RS/OCT15 PARKING CITES	100.00	
						VENDOR TOTAL *	100.00	
0001725	00	KERN COUNTY INFORMATION TECH SRVS						
5283		000474		02 12/25/2015	001-4210-421.28-01	PD/RS/JUL-SEPT15 CJIS ACC	630.00	
						VENDOR TOTAL *	630.00	
0002748	00	KERN COUNTY WASTE MGMT DEPT						
41091874		000481		02 12/25/2015	001-4630-463.22-04	PR/JP/PRUNINGS	3.60	
41090985		000481		02 12/25/2015	001-4630-463.22-04	PR/JP/GREEN WASTE	13.95	
41091023		000481		02 12/25/2015	001-4630-463.22-04	PR/JP/GREEN WASTE	3.60	
41091713		000481		02 12/25/2015	001-4630-463.22-04	PR/JP/PRUNINGS	10.13	
41091789		000481		02 12/25/2015	001-4630-463.22-04	PR/JP/PRUNINGS	2.25	
						VENDOR TOTAL *	33.53	
0004277	00	MARRONE, RYAN						
01/12-15/16		000446		02 12/25/2015	001-0000-115.02-10	PD/DS/TA TEAM MANAGEMENT	175.00	
						VENDOR TOTAL *	175.00	
0003329	00	MCI COMM SERVICE						
7N907684NOV15		000483		02 12/25/2015	001-4210-421.26-03	PD/RS/STMNT END 11/19/15	33.00	
						VENDOR TOTAL *	33.00	
0005940	00	MCI COMMUNICATIONS SERVICES, INC						
8671035747DEC15		000484		02 12/25/2015	005-4554-455.26-03	WW/JB/STMNT END 12/10/15	26.22	
						VENDOR TOTAL *	26.22	
0003369	00	MEDIACOM CALIFORNIA LLC						
153967DEC15		000485		02 12/25/2015	001-4192-419.26-01	IT/TS/12/11-1/10/16 SRVS	15.78	
1082DEC15		000485		02 12/25/2015	001-4192-419.26-01	IT/TS/12/7/15-1/6/16 SRVS	315.90	
						VENDOR TOTAL *	331.68	
0006173	00	MICHAEL BAKER INTERNATIONAL, INC.						
923923		PI0338	007662	02 12/25/2015	018-4760-430.21-06	PROF SRVS THRU 11/1/15	781.60	
						VENDOR TOTAL *	781.60	
0000840	00	MODERN TROPHY/STUFF ON SHIRTS						
150177		000485		02 12/25/2015	001-4620-462.38-03	PR/JP/SOCCER TSHIRTS	729.23	
						VENDOR TOTAL *	729.23	

PREPARED 12/23/2015, 15:52:11
PROGRAM: GM339L
CITY OF RIDGECREST
UNION BANK-GENERAL CHECKING

EXPENDITURE APPROVAL LIST
AS OF: 12/25/2015 CHECK DATE: 12/23/2015

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
0005395	00	IPRINT TECHNOLOGIES, INC						
417373	000476		02	12/25/2015	001-4192-419.34-02	IT/TS/TONER	442.90	
						VENDOR TOTAL *	442.90	
0000649	00	IWV WATER DISTRICT						
7986038NOV15	001120		02	12/25/2015	001-4210-421.22-03	PD/RS/10/13-11/12/15 SRVS	312.73	
7986001NOV15	001120		02	12/25/2015	001-4630-463.22-03	PR/JP/10/7-11/6/15 SRVS	40.75	
7986004NOV15	001120		02	12/25/2015	001-4630-463.22-03	PR/JP/10/15-11/16/15 SRVS	217.87	
7986005NOV15	001120		02	12/25/2015	001-4630-463.22-03	PR/JP/10/15-11/16/15 SRVS	32.60	
7986006NOV15	001120		02	12/25/2015	001-4630-463.22-03	PR/JP/10/15-11/16/15 SRVS	33.12	
7986009NOV15	001120		02	12/25/2015	001-4630-463.22-03	PR/JP/10/15-11/16/15 SRVS	218.39	
7986010NOV15	001120		02	12/25/2015	001-4630-463.22-03	PR/JP/10/8-11/9/15 SRVS	2,194.78	
7986012NOV15	001120		02	12/25/2015	001-4630-463.22-03	PR/JP/10/1-11/2/15 SRVS	214.61	
7986014NOV15	001120		02	12/25/2015	001-4630-463.22-03	PR/JP/10/1-11/2/15 SRVS	1,316.13	
7986018NOV15	001120		02	12/25/2015	001-4630-463.22-03	PR/JP/10/1-11/2/15 SRVS	80.95	
7986019NOV15	001120		02	12/25/2015	001-4630-463.22-03	PR/JP/10/8-11/9/15 SRVS	243.15	
7986021NOV15	001120		02	12/25/2015	001-4630-463.22-03	PR/JP/10/1-11/2/15 SRVS	82.86	
7986022NOV15	001120		02	12/25/2015	001-4630-463.22-03	PR/JP/10/1-11/2/15 SRVS	400.28	
7986023NOV15	001120		02	12/25/2015	001-4630-463.22-03	PR/JP/10/2-11/3/15 SRVS	41.79	
7986024NOV15	001120		02	12/25/2015	001-4630-463.22-03	PR/JP/10/2-11/3/15 SRVS	43.35	
7986028NOV15	001120		02	12/25/2015	001-4630-463.22-03	PR/JP/10/7-11/6/15 SRVS	51.77	
7986030NOV15	001120		02	12/25/2015	001-4630-463.22-03	PR/JP/10/15-11/16/15 SRVS	48.49	
7986031NOV15	001120		02	12/25/2015	001-4630-463.22-03	PR/JP/10/1-11/2/15 SRVS	40.75	
7986032NOV15	001120		02	12/25/2015	001-4630-463.22-03	PR/JP/10/2-11/3/15 SRVS	42.31	
7986033NOV15	001120		02	12/25/2015	001-4630-463.22-03	PR/JP/10/9-11/10/15 SRVS	32.60	
7986034NOV15	001120		02	12/25/2015	001-4630-463.22-03	PR/JP/10/15-11/16/15 SRVS	40.75	
7986035NOV15	001120		02	12/25/2015	001-4630-463.22-03	PR/JP/10/1-11/2/15 SRVS	40.75	
7986036NOV15	001120		02	12/25/2015	001-4630-463.22-03	PR/JP/10/9-11/10/15 SRVS	40.75	
7986046NOV15	001120		02	12/25/2015	001-4630-463.22-03	PR/JP/10/13-11/12/15 SRVS	46.85	
7986047NOV15	001120		02	12/25/2015	001-4630-463.22-03	PR/JP/10/7-11/6/15 SRVS	50.55	
7986048NOV15	001120		02	12/25/2015	001-4630-463.22-03	PR/JP/10/9-11/10/15 SRVS	48.49	
7986049NOV15	001120		02	12/25/2015	001-4630-463.22-03	PR/JP/10/9-11/10/15 SRVS	48.40	
7986050NOV15	001120		02	12/25/2015	001-4630-463.22-03	PR/JP/10/9-11/10/15 SRVS	50.55	
7986051NOV15	001120		02	12/25/2015	001-4630-463.22-03	PR/JP/10/20-11/19/15 SRVS	42.83	
7986052NOV15	001120		02	12/25/2015	001-4630-463.22-03	PR/JP/10/20-11/19/15 SRVS	42.83	
7986053NOV15	001120		02	12/25/2015	001-4630-463.22-03	PR/JP/10/21-11/20/15 SRVS	46.03	
7986054NOV15	001120		02	12/25/2015	001-4630-463.22-03	PR/JP/10/21-11/20/15 SRVS	45.21	
7986055NOV15	001120		02	12/25/2015	001-4630-463.22-03	PR/JP/10/21-11/20/15 SRVS	42.31	
7986056NOV15	001120		02	12/25/2015	001-4630-463.22-03	PR/JP/10/21-11/20/15 SRVS	41.27	
7986057NOV15	001120		02	12/25/2015	001-4630-463.22-03	PR/JP/10/15-11/16/15 SRVS	40.75	
7986062NOV15	001120		02	12/25/2015	001-4630-463.22-03	PR/JP/10/6-11/5/15 SRVS	71.56	
7986008NOV15	001120		02	12/25/2015	002-4340-434.22-03	ST/LW/10/6-11/5/15 SRVS	266.93	
7986060NOV15	001120		02	12/25/2015	002-4340-434.22-03	ST/LW/10/2-11/3/15 SRVS	72.60	
7986061NOV15	001120		02	12/25/2015	002-4340-434.22-03	ST/LW/10/2-11/3/15 SRVS	68.44	
7986058NOV15	000135		02	12/25/2015	005-4556-455.22-03	WW/JB/10/15-11/16/15 SRVS	40.75	
7986037NOV15	001120		02	12/25/2015	140-6710-671.22-03	PW/LW/10/6-11/5/15 SRVS	79.08	
						VENDOR TOTAL *	6,927.76	
0000398	00	JIM CHARLON FORD, INC.						

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006100	00	MORRISON, KELLY							
1/11-13/16		000447		02	12/25/2015	001-0000-115.01-50	FN/DS/TA GFOA GOVT ACCTG	266.72	
							VENDOR TOTAL *	266.72	
0001403	00	MOTION TIRE & WHEEL							
136335		000485		02	12/25/2015	001-4630-463.23-03	PR/JP/TIRE REPAIR	15.00	
136366		000485		02	12/25/2015	140-6710-671.23-01	PW/LW/DISMOUNT,MOUNT TIRE	40.00	
							VENDOR TOTAL *	55.00	
0006017	00	MUTUAL OF OMAHA INSURANCE CO							
444014304		000032		02	12/25/2015	001-0000-218.11-00	DEC15 LTD PREMIUMS	724.15	
444014304		000032		02	12/25/2015	001-0000-218.04-03	DEC15 LIFE PREMIUMS	688.11	
444014304		PR0724		02	12/25/2015	001-0000-218.04-07	DEC15 VOL LIFE	359.60	
444014304		PR0724		02	12/25/2015	001-0000-218.04-08	DEC15 VOL SPOUSE	54.75	
444014304		PR0724		02	12/25/2015	001-0000-218.04-09	DEC15 VOL CHILD	16.90	
							VENDOR TOTAL *	1,843.51	
0001729	00	NELSON'S AUTOMOTIVE INC							
100512		000485		02	12/25/2015	140-6710-671.23-01	PW/LW/INSTALL,PROGRAM ECM	150.00	
							VENDOR TOTAL *	150.00	
0005005	00	NEWCO DISTRIBUTORS, INC.							
S100493353001		000485		02	12/25/2015	001-4210-421.33-01	PD/RS/CAT LITTER	347.00	
							VENDOR TOTAL *	347.00	
0000891	00	NEWS REVIEW							
24584		000485		02	12/25/2015	001-4210-421.26-04	PD/RS/HELP WANTED AD	8.25	
							VENDOR TOTAL *	8.25	
0000913	00	PACIFIC GAS & ELECTRIC CO.							
79632777706DC15		000485		02	12/25/2015	001-4191-419.22-01	CH/JP/11/05-12/07/15 SRVS	4,310.66	
96403505660DC15		000485		02	12/25/2015	001-4630-463.22-01	PR/JP/11/05-12/07/15 SRVS	2,478.28	
2648537351DEC15		000485		02	12/25/2015	001-4630-463.22-01	PR/JP/11/05-12/07/15 SRVS	8.92	
99736849219DC15		000485		02	12/25/2015	001-4630-463.22-01	PR/JP/11/05-12/07/15 SRVS	911.17	
2653522090DEC15		000485		02	12/25/2015	001-4630-463.22-01	PR/JP/11/05-12/07/15 SRVS	145.59	
14736854655DC15		000485		02	12/25/2015	140-6710-671.22-01	PW/LW/11/5-12/7/15 SRVS	248.04	
							VENDOR TOTAL *	8,102.66	
0003199	00	PACKWRAP BUSINESS CENTER, INC							
32728		000485		02	12/25/2015	001-4210-421.21-09	PD/RS/PRKNG VIOLATION TAG	129.90	
							VENDOR TOTAL *	129.90	
0002268	00	PARS TRUSTEE							
PPE 12/20/15		PR0724		02	12/25/2015	001-0000-218.01-02	PPE 12/20/15 PARS	889.90	
							VENDOR TOTAL *	889.90	
0000943	00	PITNEY BOWES, INC							
374533		PI0342	007637	02	12/25/2015	001-4199-419.26-02	POSTAGE METER RENTAL	145.13	
							VENDOR TOTAL *	145.13	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000943	00	PITNEY BOWES, INC,CK GRP-1							
12/16/15		PI0343	007537	02	12/25/2015	001-4199-419.26-02	POSTAGE METER REFILL	500.00	
12/17/15		PI0344	007537	02	12/25/2015	001-4199-419.26-02	POSTAGE METER REFILL	500.00	
							VENDOR TOTAL *	1,000.00	
0006206	00	PLUNKETT, TIMOTHY							
1/24-28/16		000447		02	12/25/2015	001-0000-115.02-10	PD/DS/TA RADAR OPERATOR	225.00	
							VENDOR TOTAL *	225.00	
0003563	00	POLICE AND COMMUNITY TOGETHER							
34069		000457		02	12/25/2015	001-0000-220.06-00	PD/RS/PRIZ, V.	5.00	
							VENDOR TOTAL *	5.00	
0004620	00	PORAC							
136868		000485		02	12/25/2015	001-4210-421.28-07	PD/RS/JAN-MAR16 MEMBERSHP	80.00	
							VENDOR TOTAL *	80.00	
0004619	00	PORAC LEGAL DEFENSE FUND							
152717		000485		02	12/25/2015	001-4210-421.28-07	PD/RS/JAN-MAR16 MEMBERSHP	108.00	
							VENDOR TOTAL *	108.00	
0006122	00	PRE-PAID LEGAL SERVICES, INC.							
145962DEC15		PR0724		02	12/25/2015	001-0000-218.18-00	DEC15 ID/LEGAL SHIELD	953.25	
							VENDOR TOTAL *	953.25	
0005652	00	PRO TOW AND RECOVERY							
4250		000485		02	12/25/2015	001-4210-421.23-01	PD/RS/TOW TO CORP YARD	50.00	
							VENDOR TOTAL *	50.00	
0005754	00	PROVOST & PRITCHARD ENGINEERING GRP							
56185		PI0334	006514	02	12/25/2015	005-4551-455.21-06	PROF SRVS 10/1-31/15	69,342.68	
							VENDOR TOTAL *	69,342.68	
0005912	00	PUN & MCGEADY LLP							
20150401		PI0349	007700	02	12/25/2015	001-4150-415.21-02	FY15 AUDIT SERVICES	5,000.00	
							VENDOR TOTAL *	5,000.00	
0000970	00	QUAD KNOPP, INC.							
82924		PI0348	007654	02	12/25/2015	018-4760-430.21-06	PROF SRVS 10/25-11/21/15	2,693.19	
							VENDOR TOTAL *	2,693.19	
0002455	00	R.A.C.V.B.							
12/15/15		000415		02	12/25/2015	001-0000-222.01-02	FN/TS/RTID COLLECTION	16,276.19	
12/15/15		000416		02	12/25/2015	001-0000-369.60-10	FN/TS/RTID COLLECTION	488.29-	
12/15/15		000417		02	12/25/2015	001-0000-110.00-00	FN/TS/RTID COLLECTION	487.59-	
12/15/15		000418		02	12/25/2015	001-0000-351.00-00	FN/TS/RTID COLLECTION	31.41-	
							VENDOR TOTAL *	15,268.90	
0001035	00	RAMOS/STRONG, INC.							

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0001035	00	RAMOS/STRONG, INC.							
289201		PI0345	007643	02	12/25/2015	140-6710-671.35-01	1000 GAL REG UNLEADED GAS	2,167.38	
							VENDOR TOTAL *	2,167.38	
0002791	00	RIDGECREST CLEANERS							
1167NOV15		000485		02	12/25/2015	003-4360-436.28-05	TR/SR/UNIFORM CLEANING	190.50	
							VENDOR TOTAL *	190.50	
0005597	00	ROUTEMATCH SOFTWARE, INC							
24097		PI0335	007587	02	12/25/2015	003-4360-436.25-01	EMPLOYEE TRAINING	5,000.00	
							VENDOR TOTAL *	5,000.00	
0001059	00	S.A.S.S.							
41674		000487		02	12/25/2015	001-4210-421.29-16	PD/RS/TMPEMP11/29-12/5/15	268.00	
41649		000488		02	12/25/2015	001-4210-421.29-16	PD/RS/TEMP EMP11/22-25/15	268.00	
41619		000489		02	12/25/2015	001-4210-421.29-16	PD/RS/TEMP EMP11/15-21/15	268.00	
41594		000490		02	12/25/2015	001-4210-421.29-16	PD/RS/TEMP EMP 11/8-14/15	268.00	
41674		PI0346	007648	02	12/25/2015	002-4340-434.28-11	TEMP EMP 11/29-12/5/15	688.00	
							VENDOR TOTAL *	1,760.00	
0004650	00	SANTA FE WINWATER WORKS							
8447		000491		02	12/25/2015	005-4554-455.32-09	WW/JD/GASKETS	9.74	
							VENDOR TOTAL *	9.74	
0002008	00	SECURITY ENGINEERING							
121787		000492		02	12/25/2015	001-4210-421.23-03	PD/RS/EXTINGUISHERS	60.00	
							VENDOR TOTAL *	60.00	
0001128	00	SOUTHERN CALIFORNIA EDISON CO							
3001190196DEC15001138				02	12/25/2015	001-4191-419.22-02	CH/RS/11/13-12/15/15 SRVS	254.44	
3001190195DEC15000507				02	12/25/2015	001-4191-419.22-02	PD/RS/11/12-12/14/15 SRVS	2,315.86	
3036422964DEC15000507				02	12/25/2015	001-4191-419.22-02	CH/JP/11/5-12/8/15 SRVS	37.87	
3000966617DEC15001138				02	12/25/2015	001-4210-421.22-02	PD/RS/11/13-12/15/15 SRVS	31.56	
3001190185DEC15001139				02	12/25/2015	001-4210-421.22-02	PD/RS/11/01-12/01/15 SRVS	16.59	
3001190186DEC15000507				02	12/25/2015	001-4210-421.22-02	PD/RS/11/13-12/15/15 SRVS	954.61	
3042597722DEC15001138				02	12/25/2015	001-4630-463.22-02	PR/RS/11/6-12/9/15 SRVS	161.20	
3000686771DEC15001138				02	12/25/2015	001-4630-463.22-02	PR/RS/11/13-12/15/15 SRVS	26.75	
3003533968DEC15001139				02	12/25/2015	001-4630-463.22-02	PR/RS/11/13-12/15/15 SRVS	27.20	
3001478727DEC15001139				02	12/25/2015	001-4630-463.22-02	PR/RS/11/13-12/15/15 SRVS	1,552.54	
3001190189DEC15000241				02	12/25/2015	001-4630-463.22-02	PR/RS/11/13-12/15/15 SRVS	401.91	
3001190190DEC15001139				02	12/25/2015	001-4630-463.22-02	PR/RS/11/13-12/15/15 SRVS	449.81	
3002920230DEC15000242				02	12/25/2015	001-4630-463.22-02	PR/RS/11/13-12/15/15 SRVS	195.37	
3001190182DEC15001139				02	12/25/2015	001-4630-463.22-02	PR/RS/11/13-12/15/15 SRVS	165.17	
3002299355DEC15001139				02	12/25/2015	001-4630-463.22-02	PR/RS/11/13-12/15/15 SRVS	378.30	
3001190197DEC15001139				02	12/25/2015	001-4630-463.22-02	PR/RS/11/13-12/15/15 SRVS	1,144.40	
3029174888DEC15000505				02	12/25/2015	001-4630-463.22-02	PR/JP/11/6-12/9/15 SRVS	151.82	
3029174894DEC15000506				02	12/25/2015	001-4630-463.22-02	PR/JP/11/6-12/9/15 SRVS	438.76	
3041518389DEC15000506				02	12/25/2015	001-4630-463.22-02	PR/JP/11/5-12/8/15 SRVS	29.57	
3001190210DEC15001138				02	12/25/2015	002-4270-427.22-02	ST/RS/11/13-12/15/15 SRVS	26.75	

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0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3043549287DEC15000507			02	12/25/2015	002-4270-427.22-02	ST/LW/11/1-12/1/15 SRVS	193.16	
3001256858DEC15000507			02	12/25/2015	002-4270-427.22-02	ST/LW/11/1-12/1/15 SRVS	316.58	
3022031056DEC15001138			02	12/25/2015	002-4310-431.22-02	ST/RS/11/13-12/15/15 SRVS	109.85	
3035471181DEC15001138			02	12/25/2015	002-4310-431.22-02	ST/RS/11/13-12/15/15 SRVS	64.80	
3001190183DEC15001138			02	12/25/2015	002-4310-431.22-02	ST/RS/11/13-12/15/15 SRVS	60.04	
3001190184DEC15001138			02	12/25/2015	002-4310-431.22-02	ST/RS/11/13-12/15/15 SRVS	57.61	
3001190188DEC15001138			02	12/25/2015	002-4310-431.22-02	ST/RS/11/13-12/15/15 SRVS	52.50	
3001190191DEC15001138			02	12/25/2015	002-4310-431.22-02	ST/RS/11/13-12/15/15 SRVS	50.77	
3001190192DEC15001138			02	12/25/2015	002-4310-431.22-02	ST/RS/11/13-12/15/15 SRVS	53.31	
3001190194DEC15001138			02	12/25/2015	002-4310-431.22-02	ST/RS/11/13-12/15/15 SRVS	59.08	
3001190199DEC15001138			02	12/25/2015	002-4310-431.22-02	ST/RS/11/13-12/15/15 SRVS	55.32	
3001190205DEC15001138			02	12/25/2015	002-4310-431.22-02	ST/RS/11/13-12/15/15 SRVS	51.29	
3001190207DEC15001138			02	12/25/2015	002-4310-431.22-02	ST/RS/11/13-12/15/15 SRVS	60.17	
3001190208DEC15001138			02	12/25/2015	002-4310-431.22-02	ST/RS/11/13-12/15/15 SRVS	42.83	
3001190209DEC15001138			02	12/25/2015	002-4310-431.22-02	ST/RS/11/13-12/15/15 SRVS	57.48	
3001256860DEC15001138			02	12/25/2015	002-4310-431.22-02	ST/RS/11/13-12/15/15 SRVS	73.59	
3000723539DEC15001138			02	12/25/2015	002-4310-431.22-02	ST/RS/11/13-12/15/15 SRVS	27.04	
3037600921DEC15000507			02	12/25/2015	002-4310-431.22-02	ST/LW/10/21-11/20/15 SRVS	54.72	
3001256857DEC15000556			02	12/25/2015	002-4310-431.22-02	ST/LW/11/2-12/3/15 SRVS	35.52	
3000727535DEC15001138			02	12/25/2015	002-4340-434.22-02	ST/RS/11/13-12/15/15 SRVS	26.75	
3001038164DEC15001130			02	12/25/2015	002-4340-434.22-02	ST/RS/11/13-12/15/15 SRVS	26.75	
3001190206DEC15001138			02	12/25/2015	002-4340-434.22-02	ST/RS/11/13-12/15/15 SRVS	26.75	
3003843888DEC15001138			02	12/25/2015	002-4340-434.22-02	ST/RS/11/13-12/15/15 SRVS	26.75	
3001478728DEC15001139			02	12/25/2015	002-4340-434.22-02	ST/RS/11/13-12/15/15 SRVS	163.73	
3001190187DEC15001139			02	12/25/2015	005-4556-455.22-02	WW/RS/11/13-12/15/15 SRVS	337.17	
3040193865DEC15000555			02	12/25/2015	005-4556-455.22-02	WW/LW/11/9-12/10/15 SRVS	163.72	
3001478728DEC15001139			02	12/25/2015	140-6710-671.22-02	PW/RS/11/13-12/15/15 SRVS	109.16	
						VENDOR TOTAL *	11,121.02	
0005322	00	SPLASH CAR SPA, INC						
12011501	000493		02	12/25/2015	001-4210-421.23-01	PD/RS/CAR WASHES	350.50	
						VENDOR TOTAL *	350.50	
0005453	00	SPRINT						
665658819096	000494		02	12/25/2015	003-4360-436.26-03	TR/SR/10/26-11/25/15 SRVS	208.30	
						VENDOR TOTAL *	208.30	
0005744	00	STAPLES ADVANTAGE						
3283838911	000495		02	12/25/2015	001-4210-421.34-01	PD/RS/OFFICE SUPPLIES	124.91	
						VENDOR TOTAL *	124.91	
0009999	00	STEWART, MICHAEL						
12/15/15	000421		02	12/25/2015	001-4210-421.21-08	PD/RS/REIMB TOW FEES	290.00	
						VENDOR TOTAL *	290.00	
0006207	00	STORMS, JASON						
01/31-2/5/16	000448		02	12/25/2015	001-0000-115.02-10	PD/DS/TA TRAFFIC COLL INV	225.00	
						VENDOR TOTAL *	225.00	

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0006153	00	STREET HEAT MEDIA							
RPD151218		000496		02	12/25/2015	001-4210-421.21-08	PD/TS/CONTRACT MEDIA SRVS	1,000.00	
							VENDOR TOTAL *	1,000.00	
0006208	00	TEXAS LIFE INSURANCE COMPANY							
JAN16		000558		02	12/25/2015	001-0000-218.34-11	JAN16 LIFE INS PREM-EE	402.60	
JAN16		000558		02	12/25/2015	001-0000-218.34-11	JAN16 LIFE INS PREM-SP	24.80	
							VENDOR TOTAL *	427.40	
0003156	00	THOMAS BROS. WELDING							
455249		000497		02	12/25/2015	005-4554-455.32-09	WW/JB/DRILL HOLES	100.00	
							VENDOR TOTAL *	100.00	
0000153	00	TOYOTA OF RIDGECREST							
TOTS164549		000499		02	12/25/2015	001-4210-421.23-01	PD/RS/MAINT,BRAKE REPAIR	228.19	
TOTS164546		000500		02	12/25/2015	001-4210-421.23-01	PD/RS/MAINT,BRAKE REPAIR	147.00	
							VENDOR TOTAL *	375.19	
0006165	00	TRAFFIC MANAGEMENT, INC.							
130281093		000501		02	12/25/2015	002-4340-434.32-05	ST/LW/SIGNS	258.00	
							VENDOR TOTAL *	258.00	
0005691	00	TUCKER, AARON							
1/31-2/13/16		000447		02	12/25/2015	001-0000-115.02-10	PD/DS/TA ICI HOMICIDE	715.00	
							VENDOR TOTAL *	715.00	
0006204	00	TYLER TECHNOLOGIES, INC.							
45827		PI0331	007726	02	12/25/2015	018-4192-419.41-23	FINANCIAL SYSTEM SOFTWARE	39,876.00	
45856		PI0332	007726	02	12/25/2015	018-4192-419.41-23	FINANCIAL SYSTEM SOFTWARE	87,570.00	
45857		PI0333	007726	02	12/25/2015	018-4192-419.41-23	FINANCIAL SYSTEM SOFTWARE	87,570.00	
							VENDOR TOTAL *	215,016.00	
0003740	00	UFCW LOCAL 8							
DEC15 DUES		PR0724		02	12/25/2015	001-0000-218.03-01	DEC15 RACE DUES	718.00	
							VENDOR TOTAL *	718.00	
0001240	00	UNITED WAY OF I.W.V.							
OCT15-DEC15		000557		02	12/25/2015	001-0000-218.15-00	EE DONATIONS OCT-DEC15	14.00	
							VENDOR TOTAL *	14.00	
0005460	00	US BANK (CALCARDS)							
11/23/15CHARLON		000547		02	12/25/2015	001-0000-218.67-00	AD/DS/EVNTS CMT GFT CARDS	100.00	
11/23/15CHARLON		000547		02	12/25/2015	001-0000-218.67-00	AD/DS/EVNTS CMT GFT CARDS	50.00	
11/23/15CHARLN		000547		02	12/25/2015	001-0000-218.67-00	AD/DS/EVNTS CMT GFT CARDS	50.00	
11/23/15CHARLN		000547		02	12/25/2015	001-0000-218.67-00	AD/DS/EVNTS CMT GFT CARDS	100.00	
11/23/15CHARLN.		000547		02	12/25/2015	001-0000-218.67-00	AD/DS/EVNTS CMT GFT CARDS	100.00	
11/23/15CHARLN,		000547		02	12/25/2015	001-0000-218.67-00	AD/DS/EVNTS CMT GFT CARDS	100.00	
11/23/15CHARLN'		000547		02	12/25/2015	001-0000-218.67-00	AD/DS/EVNTS CMT GFT CARDS	100.00	
11/23/15CHARLN;		000547		02	12/25/2015	001-0000-218.67-00	AD/DS/EVNTS CMT GFT CARDS	100.00	

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0005460	00	US BANK (CALCARDS)						
11/23/15FORD	000548		02	12/25/2015	001-4110-411.25-01	AD/RF/FOOD	44.49	
11/23/15FORD	000548		02	12/25/2015	001-4110-411.25-01	AD/RF/FOOD	33.57	
11/23/15FORD	000548		02	12/25/2015	001-4110-411.25-01	AD/RF/FOOD	28.21	
11/23/15ROCKWEL	000547		02	12/25/2015	001-4125-412.25-01	HR/TS/HOTEL	996.24	
11/23/15BLOWERS	000547		02	12/25/2015	001-4125-412.28-12	PD/RS/MIXER	243.55	
11/23/15BLOWERS	000547		02	12/25/2015	001-4125-412.28-12	PD/RS/TABLET	218.42	
11/23/15FORD	000548		02	12/25/2015	001-4130-413.29-05	AD/RF/STICKERS	208.00	
11/23/15BROWN,R	000549		02	12/25/2015	001-4191-419.32-04	CH/JP/ELECTRIC BALLAST	45.92	
11/23/15BRAEM	000552		02	12/25/2015	001-4192-419.29-07	IT/TS/DOMAIN RENEWAL	30.34	
11/23/15BRAEM	000552		02	12/25/2015	001-4192-419.29-07	IT/TS/1 YR LASTPASS ENTRP	24.00	
11/23/15BRAEM	000552		02	12/25/2015	001-4192-419.29-07	IT/TS/STORAGE DRIVE	895.00	
11/23/15BRAEM	000552		02	12/25/2015	001-4192-419.26-01	IT/TS/MOBILE PHONE	371.69	
11/23/15STRAND	000510		02	12/25/2015	001-4210-421.25-01	PD/RS/MEALS	13.57	
11/23/15STRAND	000511		02	12/25/2015	001-4210-421.25-01	PD/RS/MEALS	31.00	
11/23/15MYERS	000512		02	12/25/2015	001-4210-421.41-33	PD/RS/COOLER,VALVE,SOCKET	1,096.19	
11/23/15MYERS	000513		02	12/25/2015	001-4210-421.41-33	PD/RS/FLAG AND MOUNT	196.53	
11/23/15MYERS	000514		02	12/25/2015	001-4210-421.41-33	PD/RS/CAGE,ROOF,SEAT	2,553.99	
11/23/15MYERS	000515		02	12/25/2015	001-4210-421.41-33	PD/RS/TIRES	945.79	
11/23/15MYERS	000516		02	12/25/2015	001-4210-421.25-01	PD/RS/MEAL	9.56	
11/23/15MILLERA	000517		02	12/25/2015	001-4210-421.31-01	PD/RS/HITCH AND LINCH PIN	6.66	
11/23/15DILLEY	000518		02	12/25/2015	001-4210-421.25-03	PD/RS/RTRN RIFFLE	30.26	
11/23/15DILLEY	000519		02	12/25/2015	001-4210-421.25-01	PD/RS/HOTEL	826.45	
11/23/15RICHARD	000520		02	12/25/2015	001-4210-421.25-01	PD/RS/FUEL	35.26	
11/23/15RICHARD	000521		02	12/25/2015	001-4210-421.25-01	PD/RS/HOTEL	683.76	
11/23/15STAGE	000522		02	12/25/2015	001-4210-421.32-04	PD/RS/FILTERS	142.63	
11/23/15STAGE	000523		02	12/25/2015	001-4210-421.31-01	PD/RS/MOP	14.54	
11/23/15STAGE	000524		02	12/25/2015	001-4210-421.34-01	PD/RS/TABLE,CARD FILE	162.89	
11/23/15STAGE	000525		02	12/25/2015	001-4210-421.31-01	PD/RS/SIGN	16.17	
11/23/15STAGE	000526		02	12/25/2015	001-4210-421.31-01	PD/RS/COUNTERTOP,ENDCAP	88.74	
11/23/15LLOYD	000527		02	12/25/2015	001-4210-421.35-01	PD/RS/FUEL	22.26	
11/23/15LLOYD	000528		02	12/25/2015	001-4210-421.35-01	PD/RS/FUEL	19.46	
11/23/15LLOYD	000529		02	12/25/2015	001-4210-421.31-01	PD/RS/POLICE TAPE	246.72	
11/23/15LOREN	000530		02	12/25/2015	001-4210-421.34-01	PD/RS/CALENDARS	8.64	
11/23/15MERZLAK	000531		02	12/25/2015	001-4210-421.25-01	PD/RS/MEAL	15.96	
11/23/15MERZLAK	000532		02	12/25/2015	001-4210-421.25-01	PD/RS/MEAL	39.20	
11/23/15MERZLAK	000533		02	12/25/2015	001-4210-421.25-01	PD/RS/MEAL	8.75	
11/23/15MERZLK	000534		02	12/25/2015	001-4210-421.25-01	PD/RS/MEAL	8.75	
11/23/15MERZLAK	000535		02	12/25/2015	001-4210-421.25-01	PD/RS/MEAL	9.93	
11/23/15MERZLAK	000536		02	12/25/2015	001-4210-421.25-01	PD/RS/MEAL	57.98	
11/23/15MERZLAK	000537		02	12/25/2015	001-4210-421.25-01	PD/RS/MEAL	9.12	
11/23/15ROBBS	000538		02	12/25/2015	001-4210-421.31-01	PD/RS/FILING CABINET	23.88	
11/23/15AGOSTIN	000539		02	12/25/2015	001-4210-421.39-09	PD/RS/FIRST AID SUPPLIES	12.32	
11/23/15CUSHMAN	000546		02	12/25/2015	001-4210-421.25-02	PD/RS/MEALS	51.21	
11/23/15STORMS	000546		02	12/25/2015	001-4210-421.25-02	PD/RS/MEAL	5.90	
11/23/15JOSEPH	000546		02	12/25/2015	001-4210-421.25-01	PD/RS/MEAL	7.49	
11/23/15JOSEPH	000546		02	12/25/2015	001-4210-421.25-01	PD/RS/MEALS	48.54	
11/23/15JOSEPH.	000546		02	12/25/2015	001-4210-421.25-01	PD/RS/MEAL	7.49	
11/23/15JOSEPH	000546		02	12/25/2015	001-4210-421.25-01	PD/RS/MEAL	8.02	

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
0005460	00	US BANK (CALCARDS)						
11/23/15JOSEPH	000546		02	12/25/2015	001-4210-421.25-01	PD/RS/MEALS	44.24	
11/23/15JOSEPH,	000546		02	12/25/2015	001-4210-421.25-01	PD/RS/MEAL	7.49	
11/23/15BOOTH	000546		02	12/25/2015	001-4210-421.29-09	PD/RS/POSTAGE	5.75	
11/23/15BOOTH	000546		02	12/25/2015	001-4210-421.29-09	PD/RS/POSTAGE	12.49	
11/23/15BOOTH	000547		02	12/25/2015	001-4210-421.29-09	PD/RS/AD	25.50	
11/23/15BOOTH.	000547		02	12/25/2015	001-4210-421.29-09	PD/RS/POSTAGE	5.75	
11/23/15BOOTH	000547		02	12/25/2015	001-4210-421.29-09	PD/RS/POSTAGE	15.71	
11/23/15BOOTH	000547		02	12/25/2015	001-4210-421.28-07	PD/RS/CACEO MBRSHIP RNWL	85.00	
11/23/15HUARD	000547		02	12/25/2015	001-4210-421.23-01	PD/RS/MOTOR OIL	19.45	
11/23/15HUARD	000547		02	12/25/2015	001-4210-421.25-02	PD/RS/MEAL	3.45	
11/23/15BROWN,A	000547		02	12/25/2015	001-4210-421.25-02	PD/RS/MEAL	7.41	
11/23/15BROWN,A	000547		02	12/25/2015	001-4210-421.25-02	PD/RS/FUEL	16.00	
11/23/15BROWN,A	000547		02	12/25/2015	001-4210-421.25-01	PD/RS/MEAL	16.45	
11/23/15BROWN,A	000547		02	12/25/2015	001-4210-421.25-01	PD/RS/FUEL	28.00	
11/23/15BROWN,A	000547		02	12/25/2015	001-4210-421.31-01	PD/RS/BATTERIES	90.70	
11/23/15MONTOYA	000547		02	12/25/2015	001-4210-421.25-01	PD/RS/HOTEL	623.76	
11/23/15BLOWERS	000547		02	12/25/2015	001-4210-421.34-01	PD/RS/TONER	108.24	
11/23/15BLOWERS	000547		02	12/25/2015	001-4210-421.39-09	PD/RS/COFFEE BREWER	86.57	
11/23/15BLOWERS	000547		02	12/25/2015	001-4210-421.38-01	PD/RS/FOOD	37.45	
11/23/15BLOWERS	000547		02	12/25/2015	001-4210-421.38-01	PD/RS/FOOD	49.53	
11/23/15BLOWERS	000547		02	12/25/2015	001-4210-421.31-01	PD/RS/BATTERY BACKUP	43.17	
11/23/15BALL	000547		02	12/25/2015	001-4210-421.25-01	PD/RS/FORCE ENCNTRS TRNG	831.00	
11/23/15BALL	000547		02	12/25/2015	001-4210-421.25-01	PD/RS/POLICE CHIEF CNFRNC	625.00	
11/23/15BALL	000547		02	12/25/2015	001-4210-421.25-01	PD/RS/PITCHESS MOTIN TRNG	570.00	
11/23/15BALL	000547		02	12/25/2015	001-4210-421.25-01	PD/RS/MGNG GEN DIFF TRNG	349.00	
11/23/15BALL	000547		02	12/25/2015	001-4210-421.25-01	PD/RS/2016 LEGSLTIVE TRNG	180.00	
11/23/15BALL	000547		02	12/25/2015	001-4210-421.34-01	PD/RS/LIVE SCAN WIPES	29.16	
11/23/15BALL	000547		02	12/25/2015	001-4210-421.25-01	PD/RS/TEAM MGMNT SEMINAR	350.00	
11/23/15BALL	000547		02	12/25/2015	001-4210-421.25-01	PD/RS/RADAR LASR OPER TRG	71.07	
11/23/15BALL	000547		02	12/25/2015	001-4210-421.25-01	PD/RS/RADAR OPERATR TRG	143.17	
11/23/15BALL	000547		02	12/25/2015	001-4210-421.25-01	PD/RS/DSPTCH PBLC SAFTY	400.67	
11/23/15MARRONE	000550		02	12/25/2015	001-4210-421.25-01	PD/RS/HOTEL	168.29	
11/23/15MARRONE	000550		02	12/25/2015	001-4210-421.38-01	PD/RS/MEAL	30.10	
11/23/15DAMPIER	000550		02	12/25/2015	001-4210-421.38-01	PD/RS/MEAL	24.14	
11/23/15GROVES	000551		02	12/25/2015	001-4210-421.25-02	PD/RS/FUEL	50.21	
11/23/15GROVES	000551		02	12/25/2015	001-4210-421.25-01	PD/RS/FUEL	40.03	
11/23/15GROVES	000551		02	12/25/2015	001-4210-421.38-02	PD/RS/DOG FOOD	86.34	
11/23/15GROVES	000551		02	12/25/2015	001-4210-421.25-01	PD/RS/FUEL	28.00	
11/23/15GROVES	000551		02	12/25/2015	001-4210-421.25-01	PD/RS/FUEL	396.72	
11/23/15GILLETE	000551		02	12/25/2015	001-4210-421.39-09	PD/RS/MOTOR OIL	7.77	
11/23/15GILLETE	000551		02	12/25/2015	001-4210-421.21-04	PD/RS/PET CORRECTOR	28.78	
11/23/15MCLAUGH	000552		02	12/25/2015	001-4210-421.25-02	PD/RS/MEAL	33.79	
11/23/15MCLAUGH	000552		02	12/25/2015	001-4210-421.25-02	PD/RS/MEAL	15.26	
11/23/15MCLAUGH	000552		02	12/25/2015	001-4210-421.25-01	PD/RS/HOTEL	168.29	
11/23/15LLOYD	000553		02	12/25/2015	001-4210-421.25-03	PD/RS/POSTAGE	26.69	
11/23/15BALL	000547		02	12/25/2015	001-4210-421.25-01	PD/RS/PROV SRV.HIGH RISK	234.00	
11/23/15PATIN	000543		02	12/25/2015	001-4610-461.25-01	PR/JP/RFND REGISTRATION	349.00-	
11/23/15PATIN	000543		02	12/25/2015	001-4610-461.25-01	PR/JP/PLANE TICKET	423.96	

CITY OF RIDGECREST
UNION BANK-GENERAL CHECKING BANK: 02

VEND NO SEQ# VENDOR NAME / INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005460 00 US BANK (CALCARDS)							
11/23/15BECK	000550		02 12/25/2015	001-4620-462.36-01	PR/JP/SUMMER CAMP SPPLIES	91.51	
11/23/15HUNT	000552		02 12/25/2015	001-4620-462.38-01	PR/JP/FOOD	129.74	
11/23/15BROWN,R	000549		02 12/25/2015	001-4630-463.32-04	PW/JP/SPRINKLER PARTS	496.00	
11/23/15BROWN,R	000549		02 12/25/2015	001-4630-463.32-04	PR/JP/BACKFLOW PREVENTER	354.10	
11/23/15BROWN,R	000549		02 12/25/2015	001-4630-463.32-04	PR/JP/BUBBLER NOZZLE	136.45	
11/23/15BROWN,R	000549		02 12/25/2015	001-4630-463.32-03	PR/JP/TURF SAVER TIRES	189.04	
11/23/15BROWN,R	000549		02 12/25/2015	001-4630-463.32-04	PR/JP/INDICATOR PAINT	345.75	
11/23/15BROWN,R	000549		02 12/25/2015	001-4630-463.32-04	PR/JP/HOSE REPAIR KIT	69.00	
11/23/15HARKER	000543		02 12/25/2015	001-4720-410.28-07	PW/LC/GRN STANDARD BOOKS	133.67	
11/23/15CULP	000543		02 12/25/2015	001-4720-410.28-07	PW/LC/ENGNR/SURVY LICENSE	1.00	
11/23/15CULP	000543		02 12/25/2015	001-4720-410.28-07	PW/LC/ENGNR/SURVY LICENSE	115.00	
11/23/15SPEER	000547		02 12/25/2015	001-4720-410.25-01	PW/DS/FUEL	33.56	
11/23/15WOOD	000543		02 12/25/2015	002-4340-434.31-01	ST/LC/RINGS	21.61	
11/23/15WOOD	000543		02 12/25/2015	002-4340-434.28-01	ST/LC/DEPOSIT RETURNED	50.00-	
11/23/15WOOD	000544		02 12/25/2015	002-4340-434.28-01	ST/LC/RENTAL POST HOLE	120.95	
11/23/15WOOD	000544		02 12/25/2015	002-4340-434.31-01	ST/LC/SAW BLADES	14.05	
11/23/15WOOD	000545		02 12/25/2015	002-4340-434.31-01	ST/LC/RINGS	15.66	
11/23/15WOOD	000545		02 12/25/2015	002-4340-434.23-03	ST/LC/SEAT REPAIR	596.97	
11/23/15WOOD	000545		02 12/25/2015	002-4340-434.23-03	ST/LC/LEVER REPAIR	524.55	
11/23/15WOOD.	000545		02 12/25/2015	002-4340-434.23-03	ST/LC/LEVER REPAIR	524.55	
11/23/15WOOD	000545		02 12/25/2015	002-4340-434.34-01	ST/LC/CHARGER	10.81	
11/23/15WOOD	000545		02 12/25/2015	002-4340-434.31-01	ST/LC/TRIMMER	298.87	
11/23/15WOOD	000545		02 12/25/2015	002-4340-434.31-01	ST/LC/TRIMMER	298.87-	
11/23/15WOOD	000546		02 12/25/2015	002-4340-434.33-01	ST/LC/GLOVES,MASK	41.96	
11/23/15WOOD	000546		02 12/25/2015	002-4340-434.31-01	ST/LC/CHAIN BRAKE ASSY	38.53	
11/23/15BRANDT	000540		02 12/25/2015	003-4360-436.31-01	TR/SR/BULB	38.71	
11/23/15BRANDT	000541		02 12/25/2015	003-4360-436.25-01	TR/SR/MEAL	13.57	
11/23/15BRANDT	000542		02 12/25/2015	003-4360-436.25-01	TR/SR/MEAL	13.84	
11/23/15THOMAS	000547		02 12/25/2015	003-4360-436.38-03	TR/LC/TRANSIT SHIRTS	329.73	
11/23/15BRACKEN	000509		02 12/25/2015	005-4554-455.35-01	WW/LC/OIL CHANGE,FILTER	50.15	
11/23/15LEROY	000551		02 12/25/2015	140-6710-671.35-10	PW/LC/PLUG AND CONNECTOR	30.29	
					VENDOR TOTAL *	22,030.75	
0001258 00 VALIC							
PPE 12/20/15	PR0724		02 12/25/2015	001-0000-218.10-01	PPE 12/20/15 DEF COMP	175.00	
					VENDOR TOTAL *	175.00	
0004594 00 VERIZON BUSINESS (LONG DISTANCE)							
38056497181511	000502		02 12/25/2015	001-4192-419.26-01	IT/TS/NOV15 LONG DISTANCE	31.67	
					VENDOR TOTAL *	31.67	
0000308 00 VERIZON CALIFORNIA,CK GRP-1							
7603719473DEC15	000502		02 12/25/2015	001-4192-419.26-01	IT/TS/12/7-1/6/15 SRVS	49.90	
					VENDOR TOTAL *	49.90	
0000308 00 VERIZON CALIFORNIA,CK GRP-2							
7603755438DEC15	000502		02 12/25/2015	001-4192-419.26-01	IT/TS/12/1-31/15 SRVS	65.35	
					VENDOR TOTAL *	65.35	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000308	00	VERIZON CALIFORNIA,CK GRP-3						
7603755250DEC15000502				02 12/25/2015	001-4192-419.26-01	IT/TS/12/1-31/15 SRVS	53.59	
						VENDOR TOTAL *	53.59	
0000308	00	VERIZON CALIFORNIA,CK GRP-4						
7603758657NOV15000502				02 12/25/2015	001-4192-419.26-01	IT/TS/11/19-12/18/15 SRVS	134.53	
						VENDOR TOTAL *	134.53	
0000308	00	VERIZON CALIFORNIA,CK GRP-5						
7603759817NOV15000502				02 12/25/2015	001-4192-419.26-01	IT/TS/11/19-12/18/15 SRVS	112.92	
						VENDOR TOTAL *	112.92	
0000308	00	VERIZON CALIFORNIA,CK GRP-6						
7603711457NOV15000502				02 12/25/2015	001-4192-419.26-01	IT/TS/11/19-12/18/15 SRVS	163.47	
						VENDOR TOTAL *	163.47	
0000308	00	VERIZON CALIFORNIA,CK GRP-7						
7604461399NOV15000502				02 12/25/2015	005-4554-455.26-01	WW/JB/11/25-12/24/15 SRVS	105.24	
						VENDOR TOTAL *	105.24	
0005934	00	VERIZON WIRELESS						
9756282276		000502		02 12/25/2015	001-4192-419.26-01	IT/TS/10/27-11/26/15 SRVS	231.06	
						VENDOR TOTAL *	231.06	
0002135	00	WAL-MART STORE #01-1600						
8259		000502		02 12/25/2015	001-4210-421.33-01	PD/RS/GLOVES	19.36	
4300		000502		02 12/25/2015	001-4210-421.33-01	PD/RS/GLOVES	22.91	
1565		000502		02 12/25/2015	001-4620-462.36-01	PR/JP/PRESCHOOL SUPPLIES	41.25	
5181		000502		02 12/25/2015	001-4620-462.36-01	PR/JP/PRESCHOOL SUPPLIES	39.43	
2761		000502		02 12/25/2015	001-4620-462.36-01	PR/JP/BATTERIES	47.50	
						VENDOR TOTAL *	170.45	
0001303	00	WEST GROUP						
833015428		000498		02 12/25/2015	001-4210-421.29-06	PD/RS/NOV15 INFORMATION	145.04	
						VENDOR TOTAL *	145.04	
				02 UNION BANK-GENERAL CHECKING		BANK TOTAL *	839,463.44	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001840	00	ROSENOW SPEVACEK GROUP, INC.						
1000970		000485		03 12/25/2015	939-4460-446.21-09	RRA/TS/NOV15 PROF SRVS	1,237.50	
						VENDOR TOTAL *	1,237.50	
0001604	00	US BANK - CORPORATE TRUST SERVICES						
2010 TARBS		000396		03 12/17/2015	939-0000-152.99-10	2010 TAX ALLOC REF INT	CHECK #: 9999108	885,620.85
						VENDOR TOTAL *	.00	885,620.85
		03 UNION BANK-RRA FUNDS				BANK TOTAL *	1,237.50	885,620.85
						HAND ISSUED TOTAL ***		885,620.85
						TOTAL EXPENDITURES ****	840,700.94	885,620.85
						GRAND TOTAL ********************		1,726,321.79