

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 3/4/2016

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 3/4/2016

City Total: \$842,532.31

RDA Total: \$952.50

Total Disbursed: \$843,484.81

FISCAL IMPACT:

Total Disbursed: \$843,484.81
Reviewed by: Finance Director

ACTION REQUESTED:

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

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
0006095	00	A 2 Z LOCK & SECURITY						
15674	001130		02	03/04/2016	001-4630-463.23-04	PR/JP/OPEN LOCK,KEY	105.00	
						VENDOR TOTAL *	105.00	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 02/28/16	PR0304		02	03/04/2016	001-0000-218.03-02	PPE 02/28/16 PEAR DUES	1,730.00	
						VENDOR TOTAL *	1,730.00	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100502584	001118		02	03/04/2016	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	65.05	
2100504115	001134		02	03/04/2016	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	65.05	
2100502583	001116		02	03/04/2016	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	107.44	
2100502577	001117		02	03/04/2016	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	38.83	
2100504106	001132		02	03/04/2016	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	35.81	
2100504113	001133		02	03/04/2016	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	107.44	
2100504107	001112		02	03/04/2016	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	47.02	
2100502579	001115		02	03/04/2016	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	47.02	
2100501747	001119		02	03/04/2016	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	48.77	
2100504109	001113		02	03/04/2016	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	33.95	
2100502582	001114		02	03/04/2016	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	146.65	
						VENDOR TOTAL *	743.03	
0005021	00	AVID IDENTIFICATION SYSTEMS, INC.						
365427	001131		02	03/04/2016	001-4210-421.36-03	PD/RS/ID CHIPS	512.50	
						VENDOR TOTAL *	512.50	
0000089	00	BAKERSFIELD CALIFORNIAN, THE						
14043558	001135		02	03/04/2016	018-4760-430.26-04	PW/LC/NOTICE SEALED BIDS	1,011.36	
						VENDOR TOTAL *	1,011.36	
0005985	00	BAL, DAVID						
2/1-29/16	001205		02	03/04/2016	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS	199.50	
						VENDOR TOTAL *	199.50	
0003427	00	BECHTEL, ALICE M.						
1/16-2/15/16	001136		02	03/04/2016	001-4620-462.28-15	PR/JP/AEROBICS CLASSES	78.75	
						VENDOR TOTAL *	78.75	
0009999	00	BENSON, TYLER						
2/16/16	001137		02	03/04/2016	001-0000-352.91-00	PR/JP/RFND FACILITY DEPST	300.00	
						VENDOR TOTAL *	300.00	
0001470	00	BENZ PROPANE CO., INC.						
238375237	001138		02	03/04/2016	001-4210-421.22-01	PD/RS/JAN16 PROPANE	4,694.92	
						VENDOR TOTAL *	4,694.92	
0000122	00	BERTRAND ENTERPRISES						
02/16/16	001156		02	03/04/2016	001-0000-332.14-32	PW/LC/CANCL BUILDNG PERMT	60.00	
355322	001139		02	03/04/2016	001-4630-463.32-04	PR/JP/FILL DIRT	270.63	

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
0000122	00	BERTRAND ENTERPRISES						
451876	001140		02	03/04/2016	001-4630-463.32-04	PR/JP/FILL DIRT	270.63	
451876	001141		02	03/04/2016	001-4630-463.32-04	PR/JP/FILL DIRT	270.62	
352773	PI0438 007746		02	03/04/2016	002-4340-434.32-05	SAND	2,598.00	
451878	PI0439 007746		02	03/04/2016	002-4340-434.32-05	SAND	649.50	
474943	PI0440 007746		02	03/04/2016	002-4340-434.32-05	SAND	1,623.75	
266619	PI0441 007746		02	03/04/2016	002-4340-434.32-05	SAND	1,515.50	
						VENDOR TOTAL *	7,258.63	
0001141	00	CA - DEPT OF JUSTICE						
147405	001142		02	03/04/2016	001-4125-412.21-07	HR/TS/JAN16 FNDRPRNT APPS	96.00	
						VENDOR TOTAL *	96.00	
0002324	00	CA - WATER RESOURCE CONTROL BRD						
2/15/16	001186		02	03/04/2016	005-4554-455.28-07	WW/LC/WW OPERATOR CERT	170.00	
						VENDOR TOTAL *	170.00	
0005416	00	CAR WASH, THE						
2/12/16	001143		02	03/04/2016	001-4210-421.23-01	PD/RS/JAN16 CAR WASHES	113.40	
						VENDOR TOTAL *	113.40	
0005962	00	CARQUEST AUTO PARTS						
9251225493	001124		02	03/04/2016	005-4554-455.32-01	WW/JB/ALTERNATORS	46.80	
9251226595	001125		02	03/04/2016	005-4554-455.32-01	WW/JB/RTRN BATTERY	21.65	
9251228047	001205		02	03/04/2016	005-4554-455.32-01	WW/JB/AIR FILTER	42.87	
9251227992	001205		02	03/04/2016	005-4554-455.32-01	WW/JB/HYD&WTR ALERT FLTRS	25.50	
9251227827	001121		02	03/04/2016	140-6710-671.35-10	PW/LW/NEEDLE, CEMENT, PROBE	27.59	
9251226576	001122		02	03/04/2016	140-6710-671.35-10	PW/LW/ANTIFREEZE	18.09	
9251226575	001123		02	03/04/2016	140-6710-671.35-10	PW/LW/PIPE THREAD FITTING	8.60	
						VENDOR TOTAL *	147.80	
0005233	00	CENTRAL SANITARY SUPPLY						
680964	001144		02	03/04/2016	001-4191-419.33-01	CH/JP/HANDSOAP, BLEACH	91.29	
680983	001145		02	03/04/2016	001-4191-419.33-01	CH/JP/CLEANER	159.70	
680978	001146		02	03/04/2016	001-4191-419.33-01	CH/JP/LIQUID ENZYME	29.11	
677523	001147		02	03/04/2016	001-4191-419.33-01	CH/JP/SEATCOVERS, ENZYME	353.25	
677536	001148		02	03/04/2016	001-4191-419.33-01	CH/JP/FOAM WASH	104.30	
						VENDOR TOTAL *	737.65	
0001671	00	CLINICAL LAB. OF SN BERNARDINO						
948380	PI0456 007645		02	03/04/2016	005-4554-455.21-04	JAN16 LAB SERVICES	380.00	
						VENDOR TOTAL *	380.00	
0003904	00	COFFEE BREAK SERVICE						
FEB4496.	001150		02	03/04/2016	002-4340-434.29-09	ST/LW/RENTAL WATER COOLER	40.00	
FEB4496	001149		02	03/04/2016	003-4360-436.29-09	TR/SR/RENTAL WATER COOLER	40.00	
						VENDOR TOTAL *	80.00	
0000354	00	DAILY INDEPENDENT						

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
0000354	00	DAILY INDEPENDENT						
2/9/16	001151		02	03/04/2016	001-4130-413.26-04	AD/RF/PUBLIC NOTICE	94.50	
1/26/16	001152		02	03/04/2016	003-4360-436.26-04	TR/SR/PUBLIC HEARING	218.00	
						VENDOR TOTAL *	312.50	
0003886	00	DESERT AREA RESOURCES AND TRAINING						
106744	PI0442 007749		02	03/04/2016	001-4199-419.29-09	JAN16 JANITORIAL	275.00	
						VENDOR TOTAL *	275.00	
0000396	00	DESERT INDUSTRIAL SUPPLY						
2514	001153		02	03/04/2016	001-4630-463.32-04	PR/JP/ADPTR, COUPLNG, PAINT	36.93	
2959	001153		02	03/04/2016	001-4630-463.32-04	PR/JP/PVC PARTS	28.69	
3886	001205		02	03/04/2016	001-4630-463.32-04	PR/JP/PVC	64.30	
9984181	001205		02	03/04/2016	001-4630-463.32-04	PR/JP/STOP VLVE RPAIR KIT	29.99	
						VENDOR TOTAL *	159.91	
0000403	00	DESERT SPORT CENTER, INC.						
72516	001153		02	03/04/2016	001-4210-421.41-33	PD/RS/CORD KIT	1,169.00	
72688	001153		02	03/04/2016	001-4210-421.41-33	PD/RS/TIEDOWNS	27.01	
72451	001153		02	03/04/2016	001-4210-421.23-01	PD/RS/BIKE SERVICE	483.79	
72586	001153		02	03/04/2016	001-4210-421.41-33	PD/RS/HELMETS, GLOVES, PUMP	847.20	
72595	001153		02	03/04/2016	001-4210-421.41-33	PD/RS/HELMET BAG, GOGGLES	108.14	
						VENDOR TOTAL *	2,635.14	
0005092	00	ENVIRONMENTAL SYS.RESRCH. INST, INC						
93094445	PI0462 007748		02	03/04/2016	005-4551-455.41-23	SOFTWARE UPGRADE	3,552.63	
						VENDOR TOTAL *	3,552.63	
0004981	00	FASTENAL COMPANY						
CARID70981	001156		02	03/04/2016	001-4210-421.33-01	PD/RS/PAPER TOWELS, BLEACH	200.49	
CARID71017	001156		02	03/04/2016	001-4630-463.32-04	PR/JP/SECURITY KEY	8.78	
						VENDOR TOTAL *	209.27	
0000478	00	FEDERAL EXPRESS CORP.						
531778472	001156		02	03/04/2016	001-4150-415.25-03	FN/TS/DOCS TO CA-PERS	8.00	
						VENDOR TOTAL *	8.00	
0005977	00	GARDA CL WEST, INC						
20136096	001156		02	03/04/2016	001-4150-415.21-09	FN/TS/JAN16 EXTRA CHARGES	829.04	
10187333	001205		02	03/04/2016	001-4150-415.21-09	FN/TS/MAR16 TRANSPORT	414.73	
						VENDOR TOTAL *	1,243.77	
0006075	00	GLOBAL SITE LOCATION INDUSTRIES LLC						
1290	PI0436 007652		02	03/04/2016	001-4451-445.21-09	MARKETING/CONSULTING SRVS	5,000.00	
1297	PI0459 007652		02	03/04/2016	001-4451-445.21-09	MARKETING/CONSULTING SRVS	5,000.00	
						VENDOR TOTAL *	10,000.00	
0001513	00	GRAINGER						
9025226490	001156		02	03/04/2016	005-4554-455.32-09	WW/JB/MOUNTD BALL BEARNGS	235.76	

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
0001513	00	GRAINGER						
						VENDOR TOTAL *	235.76	
0001584	00	GRIFFITH COMPANY						
306303RET		001158 007687	02	03/04/2016	018-0000-211.00-00	PW/LC/RELEASE OF RETNTION	17,111.96	
306302RET		001159 007687	02	03/04/2016	018-0000-211.00-00	PW/LC/RELEASE OF RETNTION	23,146.33	
306301RET		001160 007687	02	03/04/2016	018-0000-211.00-00	PW/LC/RELEASE OF RETNTION	2,427.01	
						VENDOR TOTAL *	42,685.30	
0006159	00	HAWKINS, JAMIE						
1/16-2/15/16		001156	02	03/04/2016	001-4620-462.28-15	PR/JP/ZUMBA CLASSES	161.00	
						VENDOR TOTAL *	161.00	
0005845	00	HF&H CONSULTANTS, LLC						
9713798		PI0453 007641	02	03/04/2016	001-4574-457.21-09	PROF SRVS 1/1-31/16	122.50	
						VENDOR TOTAL *	122.50	
0005848	00	HIGH DESERT AIR DUCTOR						
101636		PI0433 007695	02	03/04/2016	001-4210-421.45-01	INSTALL NEW AC, HEATER	26,640.00	
						VENDOR TOTAL *	26,640.00	
0004931	00	HOME DEPOT CREDIT SERVICES						
2152373		001128	02	03/04/2016	001-4191-419.32-04	CH/JP/RISERS,SOIL SCOOP	30.58	
7090010		001128	02	03/04/2016	001-4191-419.32-04	CH/JP/CONCRETE,BULBS,GLVS	54.01	
7090017		001128	02	03/04/2016	001-4191-419.32-04	CH/JP/CONCRETE MIX	8.44	
6152326		001128	02	03/04/2016	001-4191-419.32-04	CH/JP/ADHSVE, CUTOFF DISC	33.08	
5091233		001128	02	03/04/2016	001-4630-463.32-04	PR/JP/WET PATCH,CONCRETE	60.66	
5102528		001128	02	03/04/2016	001-4630-463.32-04	PR/JP/ADAPTER,WASHERS	10.47	
9014880		001128	02	03/04/2016	001-4630-463.32-04	PR/JP/VLVE,TAPE,GLVN NPPL	12.54	
9014892		001128	02	03/04/2016	001-4630-463.32-04	PR/JP/SCREWS	1.28	
9014906		001128	02	03/04/2016	001-4630-463.31-01	PR/JP/GOGGLES	3.22	
1102250		001128	02	03/04/2016	001-4630-463.32-04	PR/JP/TAPE,KNFE,COUPLING	26.08	
1014654		001128	02	03/04/2016	001-4630-463.32-04	PR/JP/PVC PARTS	9.42	
7013937		001128	02	03/04/2016	001-4630-463.32-04	PR/JP/PUTTY STICK	6.25	
7101924		001128	02	03/04/2016	001-4630-463.31-01	PR/JP/PRUNER,SCOOP,HOE	71.35	
8092770		001128	02	03/04/2016	001-4630-463.32-04	PR/JP/VALVE, TAPE	22.85	
7013884		001128	02	03/04/2016	001-4630-463.32-04	PR/JP/SCREWS, NUTS	8.56	
102262		001128	02	03/04/2016	001-4630-463.32-04	PR/JP/PVC PARTS,COUPLING	28.71	
90701		001128	02	03/04/2016	001-4630-463.32-04	PR/JP/CONCRETE	8.64	
152400		001128	02	03/04/2016	001-4630-463.32-04	PR/JP/VALVE,TAPE,NIPPLE	24.87	
14780		001128	02	03/04/2016	001-4630-463.32-04	PR/JP/BRASS FITTING	7.21	
1014696		001128	02	03/04/2016	001-4630-463.32-04	PR/JP/BATTERIES, LIGHT	17.15	
102271		001128	02	03/04/2016	001-4630-463.32-04	PR/JP/PVC PARTS	12.72	
4102613		001156	02	03/04/2016	001-4630-463.32-04	PR/JP/FERTILIZER	17.28	
4024375		001156	02	03/04/2016	001-4630-463.32-04	PR/JP/DRILL BIT	5.38	
4010419		001156	02	03/04/2016	001-4630-463.32-04	PR/JP/EXT CORD,HEAT LAMP	81.53	
4010426		001156	02	03/04/2016	001-4630-463.32-04	PR/JP/TAPE,HOOKS	35.37	
4091284		001156	02	03/04/2016	001-4630-463.32-04	PR/JP/CONCRETE MIX,STAKES	32.28	
3573084		001156	02	03/04/2016	001-4630-463.32-04	PR/JP/ADAPTERS, SCREWS	5.35	

PROGRAM: GM339L

AS OF: 03/04/2016 CHECK DATE: 03/04/2016

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
0004931	00	HOME DEPOT CREDIT SERVICES						
3010600	001156		02	03/04/2016	001-4630-463.32-04	PR/JP/ELECTRIC BOX,OUTLET	51.69	
2132020	001205		02	03/04/2016	001-4630-463.32-04	PR/JP/CHAIN, LNK, BOLT, WSHR	81.30	
9024217	001205		02	03/04/2016	001-4630-463.32-04	PR/JP/GLOVES, BRUSH, CLEANR	37.21	
2140894	001205		02	03/04/2016	001-4630-463.32-04	PR/JP/GOGGLES, ROD	24.80	
						VENDOR TOTAL *	830.28	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 02/28/16	PR0304		02	03/04/2016	001-0000-218.10-02	PPE 02/28/16 DEF COMP	7,316.86	
PPE 02/28/16	PR0304		02	03/04/2016	001-0000-218.12-00	PPE 02/28/16 LOAN PAYMENT	149.83	
						VENDOR TOTAL *	7,466.69	
0001571	00	INYO LEASING, INC.						
840348	001125		02	03/04/2016	001-4210-421.23-01	PD/RS/RTRN BATTERY	19.49-	
843906	001125		02	03/04/2016	001-4210-421.23-01	PD/RS/HEADLIGHT BULB	11.90	
839747	001125		02	03/04/2016	001-4210-421.23-01	PD/RS/STARTER	208.91	
840856	001126		02	03/04/2016	001-4210-421.23-01	PD/RS/TURN SIGNAL BULB	5.40	
840862	001126		02	03/04/2016	001-4210-421.23-01	PD/RS/BRAKE ROTOR & PAD	294.43	
840861	001126		02	03/04/2016	001-4210-421.23-01	PD/RS/BRAKE ROTOR & PAD	289.02	
844953	001126		02	03/04/2016	001-4210-421.23-01	PD/JM/BATTERY	122.15	
						VENDOR TOTAL *	912.32	
0003025	00	KERN COUNTY AIR POLLUTION CONTROL						
38003CY16	001156		02	03/04/2016	001-4260-426.39-09	PD/RS/GENERATOR PERMIT	281.00	
38004CY16	001156		02	03/04/2016	001-4260-426.39-09	PD/RS/GENERATOR PERMIT	281.00	
38006CY16	001156		02	03/04/2016	001-4260-426.39-09	PD/RS/GENERATOR PERMIT	281.00	
38002ACY16	001155		02	03/04/2016	002-4340-434.29-09	ST/LW/PERMT FOR GAS TANKS	137.00	
38001CY16	001155		02	03/04/2016	005-4554-455.29-09	WW/JB/PERMIT FOR WWTP	281.00	
38005CY16	001156		02	03/04/2016	005-4554-455.29-09	WW/JB/GENERATOR PERMIT	281.00	
						VENDOR TOTAL *	1,542.00	
0002748	00	KERN COUNTY PUBLIC WORKS						
41103618	001162		02	03/04/2016	001-4630-463.22-04	PR/JP/SRC SEP PRUNIN	4.28	
41103153	001163		02	03/04/2016	001-4630-463.22-04	PR/JP/SRC SEP LIMBS	22.73	
41103434	001164		02	03/04/2016	001-4630-463.22-04	PR/JP/GREEN WASTE	43.65	
						VENDOR TOTAL *	70.66	
0006176	00	LANCASTER UPHOLSTERY INC.						
7221	001165		02	03/04/2016	001-4630-463.23-01	PR/JP/RECOVER SEATS	784.00	
						VENDOR TOTAL *	784.00	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
2/29/16	PI0448 007625		02	03/04/2016	001-4140-414.21-03	FEB16 CITY RETAINER	7,000.00	
2/29/16	PI0449 007625		02	03/04/2016	001-4460-446.21-03	FEB16 RRA RETAINER	2,500.00	
						VENDOR TOTAL *	9,500.00	
0009999	00	LIFE LINE SCREENING						
2/23/16	001166		02	03/04/2016	001-0000-352.91-00	PR/JP/RFND FAC DEPOSIT	300.00	
						VENDOR TOTAL *	300.00	

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
0005940	00	MCI COMMUNICATIONS SERVICES, INC						
8671035747	FEB16001167		02	03/04/2016	005-4554-455.26-03	WW/JB/STMNT END 2/10/2016	26.54	
							VENDOR TOTAL *	26.54
0004742	00	MILLER, AARON						
3/14-18/16	001168		02	03/04/2016	001-0000-115.02-10	PD/DS/TA CAPE TRNG	170.00	
							VENDOR TOTAL *	170.00
0006014	00	MONDRAGON, JENNIFER						
1/9-30/16	001055		02	02/19/2016	001-4620-462.28-15	PR/JP/BASKETBALL SCOREKPR	CHECK #: 126564	50.00-
							VENDOR TOTAL *	.00
0001403	00	MOTION TIRE & WHEEL						
137208	001170		02	03/04/2016	001-4630-463.23-01	PR/JP/TIRES	122.52	
137320	001169		02	03/04/2016	140-6710-671.35-10	PW/LW/TIRE DISMOUNT/MOUNT	79.95	
137234	001171		02	03/04/2016	140-6710-671.35-10	PW/LW/TIRES	373.65	
							VENDOR TOTAL *	576.12
0005752	00	O'REILLY AUTO PARTS						
2846393566	001172		02	03/04/2016	001-4630-463.31-01	PR/JP/SOCKET, ADAPTER	14.05	
							VENDOR TOTAL *	14.05
0005892	00	PACIFIC FLOOR COMPANY, INC						
5068	PI0443 007750		02	03/04/2016	001-4630-463.45-02	RECOATING GYM FLOOR	5,726.00	
5068	PI0444 007750		02	03/04/2016	001-4630-463.45-02	RECOATING GYM FLOOR	1.00	
							VENDOR TOTAL *	5,727.00
0003199	00	PACKWRAP BUSINESS CENTER, INC						
32914.	001174		02	03/04/2016	001-4480-448.29-05	CD/RC/BUSINESS CARDS	30.00	
32914	001173		02	03/04/2016	001-4720-410.29-05	PW/RC/BUSINESS CARDS	30.00	
32914	001175		02	03/04/2016	003-4360-436.29-05	TR/RC/BUSINESS CARDS	37.43	
							VENDOR TOTAL *	97.43
0002268	00	PARS TRUSTEE						
PPE 02/28/16	PR0304		02	03/04/2016	001-0000-218.01-02	PPE 02/28/16 PARS	307.84	
PPE 02/14/16	PR0304		02	03/04/2016	001-0000-218.01-02	PPE 02/14/16 PARS	852.46	
PPE 02/14/16	PR0219		02	02/19/2016	001-0000-218.01-02	PPE 02/14/16 PARS	CHECK #: 126575	889.90-
							VENDOR TOTAL *	1,160.30
0005797	00	PATIN, JASON						
3/8-11/16	001176		02	03/04/2016	001-0000-115.06-10	PR/DS/TA CPRS CONF & EXPO	170.00	
							VENDOR TOTAL *	170.00
0000943	00	PITNEY BOWES, INC						
2/16/16	PI0450 007637		02	03/04/2016	001-4199-419.26-02	POSTAGE METER REFILL	500.00	
2/22/16	PI0451 007637		02	03/04/2016	001-4199-419.26-02	POSTAGE METER REFILL	500.00	
2/25/16	PI0452 007637		02	03/04/2016	001-4199-419.26-02	POSTAGE METER REFILL	500.00	
391035	PI0463 007637		02	03/04/2016	001-4199-419.26-02	POSTAGE METER RENTAL	145.13	
							VENDOR TOTAL *	1,645.13

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
0003563	00	POLICE AND COMMUNITY TOGETHER						
2/18/16	001176		02	03/04/2016	001-4110-411.25-01	AD/RC/PACT DINNER	90.00	
						VENDOR TOTAL *	90.00	
0006122	00	PRE-PAID LEGAL SERVICES, INC.						
145962FEB16	001208		02	03/04/2016	001-0000-218.18-00	FEB16 ID/LEGAL SHIELD	790.70	
						VENDOR TOTAL *	790.70	
0006212	00	PRINCIPAL FINANCIAL GROUP						
10597551001MR16	001208		02	03/04/2016	001-0000-218.07-04	MAR16 DENTAL PREMIUMS	5,411.36	
						VENDOR TOTAL *	5,411.36	
0005110	00	PROFORCE LAW ENFORCEMENT						
264591	PI0461 007734		02	03/04/2016	001-4210-421.41-86	SAFETY VESTS	2,940.12	
						VENDOR TOTAL *	2,940.12	
0005754	00	PROVOST & PRITCHARD ENGINEERING GRP						
56875	PI0434 006514		02	03/04/2016	005-4551-455.21-06	PROF SRVS 12/1-31/15	23,068.40	
						VENDOR TOTAL *	23,068.40	
0000970	00	QUAD KNOFF, INC.						
83687	PI0446 007423		02	03/04/2016	018-4760-430.21-06	PROF SRVS 1/3-30/16	2,330.29	
						VENDOR TOTAL *	2,330.29	
0001035	00	RAMOS/STRONG, INC.						
290850	PI0447 007478		02	03/04/2016	002-4340-434.35-01	866 GAL RED DYED DIESEL	1,329.02	
290850	PI0454 007643		02	03/04/2016	140-6710-671.35-01	1845 GAL REG UNLEADED GAS	3,439.56	
291301	PI0455 007643		02	03/04/2016	140-6710-671.35-01	1130 GAL REG UNLEADED GAS	1,916.89	
						VENDOR TOTAL *	6,685.47	
0003777	00	RIDGECREST ADVERTISING						
2166	001176		02	03/04/2016	003-4360-436.26-04	TR/SR/FEB-JUL 2016 ADS	1,920.00	
						VENDOR TOTAL *	1,920.00	
0002791	00	RIDGECREST CLEANERS						
1167JAN16	001176		02	03/04/2016	003-4360-436.28-05	TR/SR/UNIFORM CLEANING	257.75	
						VENDOR TOTAL *	257.75	
0005597	00	ROUTEMATCH SOFTWARE, INC						
24444	PI0432 007587		02	03/04/2016	003-4360-436.25-01	EMPLOYEE TRAINING	5,000.00	
						VENDOR TOTAL *	5,000.00	
0001059	00	S.A.S.S.						
41932	001178		02	03/04/2016	001-4210-421.29-16	PD/RS/TEMP EMP 2/7-13/16	298.00	
41910	001179		02	03/04/2016	001-4210-421.29-16	PD/RS/TEMP EMP1/31-2/6/16	298.00	
41910	PI0457 007648		02	03/04/2016	002-4340-434.28-11	TEMP EMP 1/31-2/6/16	627.80	
41932	PI0458 007648		02	03/04/2016	002-4340-434.28-11	TEMP EMP 2/7-13/16	688.00	
						VENDOR TOTAL *	1,911.80	

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						
8521	001180		02	03/04/2016	001-4630-463.32-04	PR/JP/4" FLEX	207.84	
8513	001181		02	03/04/2016	001-4630-463.32-04	PR/JP/2" FLEX	67.12	
8524	001205		02	03/04/2016	001-4630-463.32-04	PR/JP/2" FLEX	67.12	
						VENDOR TOTAL *	342.08	
0006187	00	SEQUOIA EQUIPMENT COMPANY						
2618	001182		02	03/04/2016	140-6710-671.35-10	PW/LW/LATCH	18.73	
						VENDOR TOTAL *	18.73	
0005673	00	SHRED-IT FRESNO						
9409214058	PI0437	007663	02	03/04/2016	001-4199-419.21-09	JAN16 SHREDDING	238.14	
						VENDOR TOTAL *	238.14	
0001089	00	SIERRA AUTO RECYCLING, INC.						
14938	001183		02	03/04/2016	001-4210-421.23-01	PD/RS/MAINT BATT,FUEL FLR	245.00	
						VENDOR TOTAL *	245.00	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3042299786FEB16001189			02	03/04/2016	002-4270-427.22-02	ST/LW/1/22-2/22/16 SRVS	51.89	
3001256854FEB16001192			02	03/04/2016	002-4270-427.22-02	ST/LW/1/1-2/1/16 SRVS	18,202.18	
3042941608FEB16001195			02	03/04/2016	002-4270-427.22-02	ST/LW/1/7-2/5/16 SRVS	55.84	
3042941584FEB16001196			02	03/04/2016	002-4270-427.22-02	ST/LW/1/7-2/5/16 SRVS	34.22	
3042941597FEB16001197			02	03/04/2016	002-4270-427.22-02	ST/LW/1/25-2/24/16 SRVS	68.62	
3042941615FEB16001198			02	03/04/2016	002-4270-427.22-02	ST/LW/1/7-2/5/16 SRVS	25.27	
3001256853FEB16001199			02	03/04/2016	002-4270-427.22-02	ST/LW/1/4-2/2/16 SRVS	24.23	
3037600560FEB16001200			02	03/04/2016	002-4270-427.22-02	ST/LW/1/22-2/22/16 SRVS	47.95	
2010239788FEB16001201			02	03/04/2016	002-4270-427.22-02	ST/LW/LATE FEE	.62	
3001256853JAN16001202			02	03/04/2016	002-4270-427.22-02	ST/LW/12/3-1/4/16 SRVS	24.55	
3037600560JAN16001203			02	03/04/2016	002-4270-427.22-02	ST/LW/12/21-1/22/16 SRVS	52.44	
2010239788JAN16001204			02	03/04/2016	002-4270-427.22-02	ST/LW/LATE FEE	.62	
3042299792FEB16001190			02	03/04/2016	002-4310-431.22-02	ST/LW/1/15-2/16/16 SRVS	59.77	
2360657035FEB16001191			02	03/04/2016	002-4310-431.22-02	ST/LW/LATE FEE	.93	
3042941517FEB16001193			02	03/04/2016	002-4310-431.22-02	ST/LW/1/7-2/5/16 SRVS	50.79	
3042941570FEB16001194			02	03/04/2016	002-4310-431.22-02	ST/LW/1/25-2/24/16 SRVS	51.20	
						VENDOR TOTAL *	18,751.12	
0005229	00	SPARKLETTTS						
4362596FEB16	001184		02	03/04/2016	001-4150-415.29-09	FN/TS/DRINKINGWTR/CLR RNT	28.47	
4362596FEB16	001185		02	03/04/2016	001-4630-463.32-09	PR/TS/DRINKING WATER	16.98	
4362596FEB16	001186		02	03/04/2016	001-4630-463.28-01	PR/TS/COOLER RENT	3.00	
4362596FEB16	001186		02	03/04/2016	001-4630-463.32-09	PR/TS/DRINKING WATER	7.98	
4362596FEB16	001186		02	03/04/2016	005-4554-455.22-03	WW/TS/DRINKINGWTR/CLR RNT	36.96	
						VENDOR TOTAL *	93.39	
0005398	00	SPEER, DENNIS						
3/8-11/16	001186		02	03/04/2016	001-0000-115.01-60	PW/DS/TA PUBLIC WRKS OFCR	90.00	
						VENDOR TOTAL *	90.00	

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
0005921	00	STAFFORD'S PEST CONTROL INC							
295730	001186		02	03/04/2016	001-4191-419.23-04	CH/JP/FEB16 PEST CONTROL		237.50	
295730.	001186		02	03/04/2016	001-4630-463.23-04	PR/JP/FEB16 PEST CONTROL		237.50	
						VENDOR TOTAL *		475.00	
0005744	00	STAPLES ADVANTAGE							
3293068932	001186		02	03/04/2016	001-4125-412.34-01	HR/TR/JOB APPLICATIONS		53.57	
3292322861	001186		02	03/04/2016	001-4125-412.34-01	HR/TS/STAMP, LABELS		18.07	
3292322861	001186		02	03/04/2016	001-4150-415.34-01	FN/TS/STICKY NOTES		44.89	
3292893594	001186		02	03/04/2016	001-4210-421.34-01	PD/RS/PENS		49.78	
3292893596	001186		02	03/04/2016	001-4210-421.34-01	PD/RS/BINDERS		70.08	
3292164857	001186		02	03/04/2016	001-4210-421.34-01	PD/RS/OFFICE SUPPLIES		179.64	
						VENDOR TOTAL *		416.03	
0001155	00	STRADLING YOCCA CARLSON RAUTH							
3044750000	001206		02	03/04/2016	001-4140-414.21-08	AD/DS/SRVS THRU 1/31/16		546.00	
3042170000	001206		02	03/04/2016	001-4140-414.21-08	AD/DS/SRVS THRU 12/31/15		4,443.00	
						VENDOR TOTAL *		4,989.00	
0001515	00	STRAND, RON							
3/13-17/16	001186		02	03/04/2016	001-0000-115.02-10	PD/DS/TA CA CHIEF'S TRNG		65.00	
						VENDOR TOTAL *		65.00	
0006169	00	TECH EXPRESS							
5067	001186		02	03/04/2016	001-4210-421.23-02	PD/RS/INSTALL RADIO CABLE		703.68	
						VENDOR TOTAL *		703.68	
0006124	00	TRAFFIC DEVELOPMENT SERVICES, INC							
2/23/16	001186	007556	02	03/04/2016	018-0000-211.00-00	PW/LC/RELEASE RETENTION		7,609.38	
						VENDOR TOTAL *		7,609.38	
0005478	00	TRANSFIRST SERVICES INC.							
25653	001186		02	03/04/2016	001-4150-415.28-99	PD/TS/CREDIT CARD FEES		135.23	
25651	001186		02	03/04/2016	001-4150-415.28-99	PD/TS/CREDIT CARD FEES		47.68	
25652	001186		02	03/04/2016	001-4150-415.28-99	FN/TS/CREDIT CARD FEES		205.18	
						VENDOR TOTAL *		388.09	
0004950	00	TRIPP ELECTRIC							
2910	001186		02	03/04/2016	001-4191-419.23-04	CH/JP/REPR LIGHT POLE		70.00	
2899	001186		02	03/04/2016	001-4630-463.23-04	PR/JP/CHANGE LIGHT TIMERS		140.00	
						VENDOR TOTAL *		210.00	
0006204	00	TYLER TECHNOLOGIES, INC.							
47960	PI0460	007726	02	03/04/2016	018-4192-419.41-23	FINANCIAL SYSTEM		1,456.94	
						VENDOR TOTAL *		1,456.94	
0001604	00	US BANK - CORPORATE TRUST SERVICES							
2005 REF COP	000846		02	02/23/2016	900-0000-152.99-06	INT & PRNCPL-2005 REF COP	CHECK #:	9999109	609,518.13
						VENDOR TOTAL *		.00	609,518.13

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
0001258	00	VALIC						
PPE 02/28/16	PR0304		02	03/04/2016	001-0000-218.10-01	PPE 02/28/16 DEF COMP	175.00	
PPE 01/17/16	PR0205		02	02/05/2016	001-0000-218.10-01	PPE 01/17/16 DEF COMP	CHECK #: 126484	175.00-
PPE 01/17/16	RIPR0205		02	03/04/2016	001-0000-218.10-01	PPE 01/17/16 DEF COMP	175.00	
						VENDOR TOTAL *	350.00	175.00-
0006104	00	VARGAS MOBILE CAR WASH						
2/18/16	001186		02	03/04/2016	003-4360-436.21-09	TR/SR/BUS WASHES	580.00	
						VENDOR TOTAL *	580.00	
0002135	00	WAL-MART STORE #01-1600						
4981	001187		02	03/04/2016	001-4620-462.38-02	PR/JP/CONCESSION	303.99	
6661	001187		02	03/04/2016	003-4360-436.34-01	TR/SR/FACE TISSUE	21.49	
8141	001187		02	03/04/2016	005-4554-455.37-01	WW/JB/WATER,STRG BAGS	6.66	
						VENDOR TOTAL *	332.14	
0001303	00	WEST GROUP						
833387126	001186		02	03/04/2016	001-4210-421.29-06	PD/RS/JAN16 INFORMATION	145.04	
						VENDOR TOTAL *	145.04	
0005776	00	WILLDAN ENGINEERING						
613789	PI0435 007203		02	03/04/2016	018-4760-430.21-06	PROF SRVS THRU 1/1/16	1,040.59	
412909	PI0445 007293		02	03/04/2016	018-4760-430.21-09	PROF SRVS 5/3/15-7/3/15	7,592.00	
						VENDOR TOTAL *	8,632.59	
			02		UNION BANK-GENERAL CHECKING	BANK TOTAL *	234,129.08	608,403.23

BANK: 03

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
0001040 I001158	00 001176	ROSENOW SPEVACEK GROUP, INC.	03 03/04/2016	939-4460-446.21-09	RRA/TS/JAN16 PROF SRVS	75.00	
					VENDOR TOTAL *	75.00	
0001510 738543 738546	00 001176 001176	RUTAN & TUCKER LLP	03 03/04/2016 03 03/04/2016	939-4460-446.21-03 939-4460-446.21-03	RRA/TS/DOF DISPUTE RRA/TS/DOF DISPUTE	260.00 617.50	
					VENDOR TOTAL *	877.50	
		03 UNION BANK-RRA FUNDS			BANK TOTAL *	952.50	
					HAND ISSUED TOTAL ***		608,403.23
					TOTAL EXPENDITURES ****	235,081.58	608,403.23
		GRAND TOTAL			*****		843,484.81