

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 5/27/2016

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 5/27/2016

City Total: \$1,684,049.29

RDA Total: \$2,805.60

Total Disbursed: \$1,686,854.89

FISCAL IMPACT:

Total Disbursed: \$1,686,854.89

Reviewed by: Finance Director

ACTION REQUESTED:

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

PROGRAM: GM339L

AS OF: 05/27/2016 CHECK DATE: 05/27/2016

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
0002730	00	A & L TIRE COMPANY					
132044	002158		02 05/27/2016	005-4554-455.32-01	WW/JB/ROAD GRADER	564.96	
					VENDOR TOTAL *	564.96	
0006095	00	A 2 Z LOCK & SECURITY					
16614	002023		02 05/27/2016	001-4210-421.23-03	PD/RS/KEYS,DEADBOLT	59.74	
16615	002024		02 05/27/2016	001-4630-463.23-04	PR/JP/COPIED KEY	12.00	
16612	002025		02 05/27/2016	005-4554-455.32-04	WW/JB/KEYS	6.25	
					VENDOR TOTAL *	77.99	
0005887	00	AEGIS ITS, INC					
18532	PI0605 007472		02 05/27/2016	002-4310-431.23-03	APR16 ROLLING REPORT	1,594.25	
18503	PI0608 007647		02 05/27/2016	002-4310-431.23-03	APR16 PREVENT MAINT	1,775.64	
					VENDOR TOTAL *	3,369.89	
0006041	00	AFA - FSA					
1317523A	PR0527		02 05/27/2016	001-0000-218.20-01	MAY16 FSA	3,363.71	
					VENDOR TOTAL *	3,363.71	
0004675	00	AFLAC					
290117	PR0527		02 05/27/2016	001-0000-218.20-02	MAY16 PREMIUMS PRE TAX	735.26	
290117	002178		02 05/27/2016	001-0000-218.20-02	MAY16 PREMIUMS POST TAX	131.80	
					VENDOR TOTAL *	867.06	
0000859	00	ALTAONE FEDERAL CREDIT UNION					
PPE 05/22/16	PR0527		02 05/27/2016	001-0000-218.03-02	PPE 05/22/16 PEAR DUES	1,685.00	
					VENDOR TOTAL *	1,685.00	
0005901	00	AMAZON.COM LLC					
57780830865	002116		02 05/27/2016	001-4192-419.32-03	IT/TS/BATTERY CHARGER	89.95	
					VENDOR TOTAL *	89.95	
0006123	00	AMERICAN AUTOMATIC DOORS, INC.					
22278	PI0631 007766		02 05/27/2016	001-4630-463.45-02	INSTALL DOOR	8,958.00	
					VENDOR TOTAL *	8,958.00	
0006020	00	AMERICAN FIDELITY ASSURANCE CO					
B449281	PR0513		02 05/27/2016	001-0000-218.32-00	MAY16 PRETAX PREM	2,477.26	
B449281	PR0513		02 05/27/2016	001-0000-218.33-00	MAY16 POST TAX PREM	3,513.18	
					VENDOR TOTAL *	5,990.44	
0003509	00	AMERIPRIDE UNIFORM SERVICES					
2100521549	001976		02 05/27/2016	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	65.05	
2100519985	001976		02 05/27/2016	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	65.05	
2100523086	002119		02 05/27/2016	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	65.05	
2100521547	001976		02 05/27/2016	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	39.57	
2100521548	001976		02 05/27/2016	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	108.84	
2100519984	001976		02 05/27/2016	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	108.84	
2100519979	001976		02 05/27/2016	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	39.57	

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VEND NO	SEQ#	VENDOR NAME					EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT
							AMOUNT
0003509	00	AMERIPRIDE UNIFORM SERVICES					
2100523083	002117		02	05/27/2016	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	39.57
2100523084	002118		02	05/27/2016	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	108.84
2100521502	001976		02	05/27/2016	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	53.72
2100523023	002121		02	05/27/2016	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	53.72
2100519190	001976		02	05/27/2016	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	78.20
2100521504	001976		02	05/27/2016	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	141.80
2100523025	002120		02	05/27/2016	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	35.35
						VENDOR TOTAL *	1,003.17
0004159	00	AT&T MOBILITY					
839275791MAY16	002123		02	05/27/2016	001-4120-412.26-01	AD/TS/04/02-05/01/16 SRVS	73.80
839275791MAY16	002131		02	05/27/2016	001-4150-415.26-01	FN/TS/04/02-05/01/16 SRVS	54.40
287243819080-16	002122		02	05/27/2016	001-4192-419.26-01	IT/TS/TAX ON DATA PLN	.99
839275791MAY16	002124		02	05/27/2016	001-4192-419.26-01	IT/TS/04/02-05/01/16 SRVS	225.24
839275791MAY16	002125		02	05/27/2016	001-4192-419.26-01	PR/TS/04/02-05/01/16 SRVS	280.20
839275791MAY16	002126		02	05/27/2016	001-4210-421.26-01	PD/TS/04/02-05/01/16 SRVS	147.60
839275791MAY16	002127		02	05/27/2016	001-4210-421.26-01	PD/TS/04/02-05/01/16 SRVS	73.20
839275791MAY16	002128		02	05/27/2016	002-4340-434.26-01	PW/TS/04/02-05/01/16 SRVS	73.20
839275791MAY16	002129		02	05/27/2016	003-4360-436.26-01	TR/TS/04/02-05/01/16 SRVS	301.40
839275791MAY16	002130		02	05/27/2016	005-4551-455.26-01	WW/TS/04/02-05/01/16 SRVS	103.20
						VENDOR TOTAL *	1,333.23
0003427	00	BECHTEL, ALICE M.					
4/19-5/16/16	001991		02	05/27/2016	001-4620-462.28-15	PR/JP/AEROBICS CLASS	106.75
						VENDOR TOTAL *	106.75
0002328	00	BECK OIL, INC.					
262632	PI0635 007806		02	05/27/2016	005-4556-455.35-01	DYED CARB ULS DIESEL	1,737.91
						VENDOR TOTAL *	1,737.91
0001470	00	BENZ PROPANE CO., INC.					
238388087	002026		02	05/27/2016	005-4554-455.22-01	WW/JB/APR16 PROPANE	898.04
						VENDOR TOTAL *	898.04
0001688	00	BROWN, ANTHONY					
6/15-18/16	002027		02	05/27/2016	001-0000-115.02-10	PD/RS/TA LEADRSHP&ACCOUNT	165.00
						VENDOR TOTAL *	165.00
0004623	00	BURTC CONSTRUCTION					
112691	PI0622 007597		02	05/27/2016	002-4340-434.32-05	1405 GALS OIL	4,685.00
						VENDOR TOTAL *	4,685.00
0001141	00	CA - DEPT OF JUSTICE					
164185	002028		02	05/27/2016	001-4125-412.21-07	HR/TS/APR16 FNDRPRNT APPS	160.00
						VENDOR TOTAL *	160.00
0004304	00	CA - PUBLIC EMP RETIREMENT-MEDICAL					
2033	PR0527		02	05/27/2016	001-0000-218.05-00	JUN16 PREMIUMS ACTIVE	53,978.17

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INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0004304	00	CA - PUBLIC EMP RETIREMENT-MEDICAL					
2033	002177		02 05/27/2016	110-0000-218.01-04	JUN16 PREMIUMS RETIRED	3,052.72	
2033	002177		02 05/27/2016	110-0000-218.01-04	JUN16 PREMIUMS ADJUST	.33-	
					VENDOR TOTAL *	57,030.56	
0006071	00	CALIFORNIA BROADBAND COOPERATIVE					
412903	002132		02 05/27/2016	001-4192-419.26-01	IT/TS/06/01-06/30/16 SRVS	1,988.87	
					VENDOR TOTAL *	1,988.87	
0005957	00	CANON FINANCIAL SERVICES INC					
16082624	002132		02 05/27/2016	001-4192-419.23-03	IT/TS/MAY16 MAINT CONTRCT	2,330.60	
					VENDOR TOTAL *	2,330.60	
0005962	00	CARQUEST AUTO PARTS					
9251230869	001978		02 05/27/2016	001-4630-463.32-03	PR/JP/MOTOR OIL	17.92	
9251230870	001979		02 05/27/2016	001-4630-463.32-03	PR/JP/MOTOR OIL	17.92	
9251230952	001980		02 05/27/2016	005-4554-455.32-01	WW/JB/ANTIFREEZE, TARP	51.62	
9251231090	002159		02 05/27/2016	005-4554-455.35-01	WW/JB/GEAR OIL	61.74	
9251231168	002160		02 05/27/2016	005-4554-455.35-01	WW/JB/TRACTER FLUID,OIL	243.66	
9251230071	001981		02 05/27/2016	005-4556-455.35-01	WW/JB/OIL STABLZR,ANTIFRZ	78.61	
9251230378	001982		02 05/27/2016	005-4556-455.32-01	WW/JB/CAP SCREW,WASHERS	5.00	
9251230014	001983		02 05/27/2016	140-6710-671.35-10	PW/LW/TRANSMISSION FLUID	117.17	
9251229446	001984		02 05/27/2016	140-6710-671.35-10	PW/LW/HYDRAULIC HOSE FTNG	1.44	
9251229448	001985		02 05/27/2016	140-6710-671.35-10	PW/LW/RTRN HYDRAULC HOSE	1.44-	
9251231062	002133		02 05/27/2016	140-6710-671.35-10	PW/LW/SPRAY FOAM,ROPE	33.21	
9251230991	002133		02 05/27/2016	140-6710-671.35-10	PW/LW/BRAKE PAD	52.44	
9251230842	002133		02 05/27/2016	140-6710-671.35-10	PW/LW/BALL VALVE	226.63	
9251231015	002133		02 05/27/2016	140-6710-671.35-10	PW/LW/DECREASER	45.44	
					VENDOR TOTAL *	951.36	
0006223	00	CASTILLO, ANTHONY					
5/18/16	002029		02 05/27/2016	005-4554-455.28-07	WW/LC/REIMB TESTING FEES	140.00	
					VENDOR TOTAL *	140.00	
0001664	00	CDW GOVERNMENT INC.					
CWX9454	PI0633 007788		02 05/27/2016	018-4192-419.41-09	STACKABLE SWITCHES	3,085.13	
					VENDOR TOTAL *	3,085.13	
0004568	00	CHARLON, RICCA					
4/25-29/16	002030		02 05/27/2016	001-0000-115.01-30	AD/DS/CLR TA CITY CLERK	110.00-	
4/25-29/16	002031		02 05/27/2016	001-4130-413.25-01	AD/DS/CLR TA CITY CLERK	321.68	
					VENDOR TOTAL *	211.68	
0006230	00	CHRISTMAN, WILL					
4/16-30/16	001997		02 05/27/2016	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	200.00	
					VENDOR TOTAL *	200.00	
0001671	00	CLINICAL LAB. OF SN BERNARDINO					
949957	PI0626 007645		02 05/27/2016	005-4554-455.21-04	APR16 LAB SERVICES	380.00	

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INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
0001671	00	CLINICAL LAB. OF SN BERNARDINO						
					VENDOR TOTAL *	380.00		
0003904	00	COFFEE BREAK SERVICE						
MAY4358	002031		02 05/27/2016	002-4340-434.29-09	ST/LW/RENTAL WATER COOLER	40.00		
MAY4358.	002031		02 05/27/2016	003-4360-436.29-09	TR/SR/RENTAL WATER COOLER	40.00		
					VENDOR TOTAL *	80.00		
0002980	00	COLONIAL LIFE AND ACC. INS						
72158410501721	PR0527		02 05/27/2016	001-0000-218.31-00	MAY16 PREMIUMS POST TAX	111.76		
					VENDOR TOTAL *	111.76		
0000879	00	COMMANDING OFFICER						
6038200	PI0606 007479		02 05/27/2016	005-4554-455.22-02	APR16 ELECTRICITY & WATER	3,213.40		
					VENDOR TOTAL *	3,213.40		
0003569	00	CREATIVE BUS SALES INC						
5087179	002031		02 05/27/2016	003-4360-436.23-01	TR/SR/HOSE ASSY HYDRAULIC	350.08		
					VENDOR TOTAL *	350.08		
0006183	00	CS LEGACY CONTRUCTION, INC.						
6	PI0603 007693		02 05/27/2016	018-4760-430.46-01	PROF SRVS 03/01-31/16	231,596.03		
					VENDOR TOTAL *	231,596.03		
0000350	00	D & D DISPOSAL INC.						
12614	002031		02 05/27/2016	001-4210-421.28-03	PD/RS/APR16 DISPOSAL FEE	780.00		
					VENDOR TOTAL *	780.00		
0000354	00	DAILY INDEPENDENT						
5/16/16	002171		02 05/27/2016	001-4480-448.26-04	CD/RC/PUBLIC HEARNG NOTICE	51.48		
					VENDOR TOTAL *	51.48		
0006210	00	DBX, INC.						
1	PI0629 007730		02 05/27/2016	018-4760-430.46-01	PROF SRVS 03/27-05/06/16	88,889.12		
					VENDOR TOTAL *	88,889.12		
0003886	00	DESERT AREA RESOURCES AND TRAINING						
106991	PI0612 007749		02 05/27/2016	001-4199-419.29-09	APR16 JANITORIAL	275.00		
106992	002031		02 05/27/2016	003-4360-436.21-09	TR/SR/APR16 JANITORIAL	100.00		
					VENDOR TOTAL *	375.00		
0000396	00	DESERT INDUSTRIAL SUPPLY						
16566	002031		02 05/27/2016	001-4630-463.32-04	PR/JP/HDLE REPAIR KIT	23.82		
					VENDOR TOTAL *	23.82		
0000403	00	DESERT SPORT CENTER, INC.						
74131	002161		02 05/27/2016	001-4210-421.23-01	PD/RS/BATTERY	129.85		
					VENDOR TOTAL *	129.85		

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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
0003033	00	ENVIRONMENTAL CONCEPTS								
216185		PI0634 007789	02	05/27/2016		002-4340-434.32-05		STYRAFLEX, FIBERSEAL	1,107,464.62	
								VENDOR TOTAL *	1,107,464.62	
0004981	00	FASTENAL COMPANY								
CARID72011		002031	02	05/27/2016		001-4210-421.33-01		PD/RS/BLEACH	150.21	
CARID71921		002031	02	05/27/2016		005-4554-455.38-04		WW/JB/EAR PLUGS	24.70	
								VENDOR TOTAL *	174.91	
0000478	00	FEDERAL EXPRESS CORP.								
542307651		002133	02	05/27/2016		001-4720-410.25-03		PW/LW/DOCS TO QUAD KNOFF	54.70	
								VENDOR TOTAL *	54.70	
0006227	00	FRONTIER CALIFORNIA INC.								
7603719473MAY16		002133	02	05/27/2016		001-4192-419.26-01		IT/TS/05/07-06/06/16 SRVS	48.61	
								VENDOR TOTAL *	48.61	
0006227	00	FRONTIER CALIFORNIA INC.,CK GRP-1								
7604995000MAY16		002133	02	05/27/2016		001-4192-419.26-01		IT/TS/04/28-05/27/16 SRVS	903.97	
								VENDOR TOTAL *	903.97	
0006227	00	FRONTIER CALIFORNIA INC.,CK GRP-2								
7603755250MAY16		002133	02	05/27/2016		001-4192-419.26-01		IT/TS/05/01-05/31/16 SRVS	48.51	
								VENDOR TOTAL *	48.51	
0006227	00	FRONTIER CALIFORNIA INC.,CK GRP-3								
7603755438MAY16		002133	02	05/27/2016		001-4192-419.26-01		IT/TS/05/01-05/31/16 SRVS	58.22	
								VENDOR TOTAL *	58.22	
0006075	00	GLOBAL SITE LOCATION INDUSTRIES LLC								
1314		PI0610 007652	02	05/27/2016		001-4451-445.21-09		MARKETING/CONSULTING SRVS	5,000.00	
								VENDOR TOTAL *	5,000.00	
0005428	00	GOMEZ JR., REUBEN								
5/3-12/16		001993	02	05/27/2016		001-4620-462.28-15		PR/JP/SOFTBALL OFFICIAL	168.00	
								VENDOR TOTAL *	168.00	
0001513	00	GRAINGER								
9107377385		002031	02	05/27/2016		005-4554-455.32-09		WW/JB/LIMIT SWITCH LEVER	90.28	
9115623457		002162	02	05/27/2016		005-4554-455.32-09		WW/JB/COUPLING	96.34	
								VENDOR TOTAL *	186.62	
0006237	00	GRIFFIN, MATTHEW								
6/5-10/16		002135	02	05/27/2016		001-0000-115.02-10		PD/DS/TA TRAFFIC COLLISN	275.00	
								VENDOR TOTAL *	275.00	
0006159	00	HAWKINS, JAMIE								
4/19-5/16/16		001990	02	05/27/2016		001-4620-462.28-15		PR/JP/ZUMBA CLASS	42.00	
								VENDOR TOTAL *	42.00	

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NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0006062	00	HECK, TOM						
5/3-12/16	001994		02	05/27/2016	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	168.00	
VENDOR TOTAL *							168.00	
0005850	00	HLA GROUP						
1	PI0613	007794	02	05/27/2016	018-4660-460.21-06	PROF SRVS 02/21-03/19/16	2,717.58	
2	PI0614	007794	02	05/27/2016	018-4660-460.21-06	PROF SRVS 03/20-04/23/16	6,659.35	
1	PI0615	007801	02	05/27/2016	018-4660-460.21-06	PROF SRVS 03/20-04/23/16	3,528.40	
VENDOR TOTAL *							12,905.33	
0004931	00	HOME DEPOT CREDIT SERVICES						
21724	002000		02	05/27/2016	001-4191-419.32-04	CH/JP/PVC,ANT&ROACH KILLR	18.26	
1021706	002004		02	05/27/2016	001-4191-419.32-04	CH/JP/IRRIGATION VALVES	29.19	
6013693	002006		02	05/27/2016	001-4191-419.32-04	CH/JP/PLIERS,IRRIGTN VLVS	31.35	
7013483	002009		02	05/27/2016	001-4191-419.32-04	CH/JP/PVC	2.71	
7013533	002010		02	05/27/2016	001-4191-419.32-04	CH/JP/BALLST,SCREWS,BRACE	31.71	
9143691	002138		02	05/27/2016	001-4191-419.32-04	CH/JP/CAR WASH,PROTECTANT	16.18	
5594061	002137		02	05/27/2016	001-4192-419.31-01	IT/TS/RATCHET,UBOLT PIPE	50.87	
21733	002001		02	05/27/2016	001-4630-463.32-04	PR/JP/ROPE,TAPE,ROLLERS	72.55	
31624	002002		02	05/27/2016	001-4630-463.32-04	PR/JP/ACRYLIC SHEET	26.68	
5102760	002003		02	05/27/2016	001-4630-463.32-04	PR/JP/BRACE BAND,RAIL END	7.04	
5021592	002007		02	05/27/2016	001-4630-463.32-04	PR/JP/LIGHT LENS RPLCMNT	11.63	
6013626	002008		02	05/27/2016	001-4630-463.32-04	PR/JP/RISER, COUPLING	4.36	
7135408	002011		02	05/27/2016	001-4630-463.32-04	PR/JP/RTRN WASHERS, NUT	5.31-	
7112125	002012		02	05/27/2016	001-4630-463.32-04	PR/JP/TAPE,NUTS,WASHRS	16.04	
8013396	002013		02	05/27/2016	001-4630-463.32-04	PR/JP/WASHERS, SCREWS	3.83	
8561035	002014		02	05/27/2016	001-4630-463.32-04	PR/JP/BOLTS,WASHERS	.78	
8102525	002015		02	05/27/2016	001-4630-463.32-04	PR/JP/BULB, LUBRICANT	51.33	
8013400	002016		02	05/27/2016	001-4630-463.32-04	PR/JP/SCREWS,WASHERS	5.39	
9013247	002017		02	05/27/2016	001-4630-463.32-04	PR/JP/SCREWS,CLEANER	18.75	
6013692	002021		02	05/27/2016	001-4630-463.31-01	PR/JP/CUT OFF DISC	55.14	
8014772	002136		02	05/27/2016	001-4630-463.32-04	PR/JP/GEAR-DRIVE ROTOR	10.25	
3091522	002020		02	05/27/2016	001-4720-410.31-01	PW/LC/STAKES	12.63	
5143474	002005		02	05/27/2016	005-4554-455.32-04	WW/JB/RIGID MEDIA,URETHAN	207.08	
3560860	002018		02	05/27/2016	005-4554-455.32-04	WW/JB/WTR & WEATHR PROOFR	284.35	
2012843	002019		02	05/27/2016	005-4554-455.32-09	WW/JB/WORK SUPPRT,GLOVES	103.81	
6792423	002163		02	05/27/2016	005-4554-455.31-01	WW/JB/AIR COMPRESSOR	964.03	
VENDOR TOTAL *							2,030.63	
0003347	00	HOMER, SHARON						
12/6-8/15.	000446		02	12/25/2015	001-0000-115.02-10	PD/DS/CLR TA HIGH RISK	CHECK #: 126143	125.00
12/6-8/15-RI	000446		02	05/27/2016	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	CHECK #: 126143	329.76-
12/6-8/15-RI	000447		02	05/27/2016	001-4210-421.25-01	PD/DS/CLR TA HGH RSK TRNG	329.76	
VENDOR TOTAL *							204.76	204.76-
0006220	00	HUARD, DONALD						
6/26-30/16	002031		02	05/27/2016	001-0000-115.02-10	PD/RS/TA RADAR/LIDAR OPER	225.00	
VENDOR TOTAL *							225.00	

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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
0000642	00	ICMA RETIREMENT TRUST-457					
PPE 05/22/16	PR0527		02 05/27/2016	001-0000-218.10-02	PPE 05/22/16 DEF COMP	6,408.65	
PPE 05/22/16	PR0527		02 05/27/2016	001-0000-218.12-00	PPE 05/22/16 LOAN PAYMENT	149.83	
					VENDOR TOTAL *	6,558.48	
0005954	00	IN SHAPE HEALTH CLUBS INC.					
MAY16 DUES	PR0527		02 05/27/2016	001-0000-218.17-00	MAY16 MEMBERSHIP DUES	1,408.67	
					VENDOR TOTAL *	1,408.67	
0001571	00	INYO LEASING, INC.					
848799	001986		02 05/27/2016	001-4210-421.23-01	PD/RS/TRAN FLU, FUEL FLTR	106.57	
850077	001987		02 05/27/2016	001-4210-421.23-01	PD/RS/ROTORKIT,OIL,SEAL	369.36	
851000	001988		02 05/27/2016	140-6710-671.35-10	PW/LW/MINIATURE BULB	3.78	
854028	002139		02 05/27/2016	140-6710-671.35-10	PW/LW/BATTERY	7.79	
					VENDOR TOTAL *	487.50	
0005395	00	IPRINT TECHNOLOGIES, INC					
435927	002140		02 05/27/2016	001-4192-419.34-02	IT/TS/TONER	479.45	
435612	002141		02 05/27/2016	001-4192-419.34-02	IT/TS/TONER	485.91	
435329	002142		02 05/27/2016	001-4192-419.34-02	IT/TS/TONER	537.51	
436987	002143		02 05/27/2016	001-4192-419.34-02	IT/TS/TONER	521.39	
438581	002144		02 05/27/2016	001-4192-419.34-02	IT/TS/TONER	511.44	
					VENDOR TOTAL *	2,535.70	
0000398	00	JIM CHARLON FORD, INC.					
FOCS119559	002031		02 05/27/2016	001-4210-421.23-01	PD/RS/INSPECT BRAKE SYS	188.50	
					VENDOR TOTAL *	188.50	
0005905	00	JONES & MAYER					
77494	002031		02 05/27/2016	001-4210-421.21-08	PD/RS/PROF SRVS THRU 4/30	262.78	
					VENDOR TOTAL *	262.78	
0002185	00	KERN COUNTY AUDITOR CONTROLLER					
MAR16	002031		02 05/27/2016	001-4210-421.21-09	PD/RS/MAR16 PARKING CITES	55.00	
					VENDOR TOTAL *	55.00	
0002748	00	KERN COUNTY PUBLIC WORKS					
41118014	002031		02 05/27/2016	001-4630-463.22-04	PR/JP/GREEN WASTE	10.80	
41118081	002031		02 05/27/2016	001-4630-463.22-04	PR/JP/GREEN WASTE	9.90	
					VENDOR TOTAL *	20.70	
0001907	00	KNORR SYSTEMS INC.					
SI178743	PI0607 007635		02 05/27/2016	001-4630-463.37-01	ACID DRUM, PULSR SUNSCRN	1,288.19	
					VENDOR TOTAL *	1,288.19	
0000779	00	LEDBETTER, JIM					
5/3-12/16	001995		02 05/27/2016	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	84.00	
					VENDOR TOTAL *	84.00	

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INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO	DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
0002035	00	LOREN, CATHERINE E.						
6/3-4/16	002033		02 05/27/2016	001-0000-115.02-10	PD/RS/TA MASS CASUALTY		75.00	
					VENDOR TOTAL *		75.00	
0002578	00	MAKI, ROBERT						
4/16-30/16	001997		02 05/27/2016	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL		330.00	
					VENDOR TOTAL *		330.00	
0004277	00	MARRONE, RYAN						
6/19-23/16	002034		02 05/27/2016	001-0000-115.02-10	PD/RS/TA POST MANAGEMENT		225.00	
					VENDOR TOTAL *		225.00	
0005940	00	MCI COMMUNICATIONS SERVICES, INC						
8671035747MAY16	002035		02 05/27/2016	005-4554-455.26-03	WW/JB/STMNT END 5/10/2016		26.48	
					VENDOR TOTAL *		26.48	
0005910	00	MCWHORTER, ERIC						
4/16-30/16	001997		02 05/27/2016	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL		160.00	
					VENDOR TOTAL *		160.00	
0003369	00	MEDIACOM CALIFORNIA LLC						
153967MAY16	002145		02 05/27/2016	001-4192-419.26-01	IT/TS/05/11-06/10/16 SRVS		15.76	
1082MAY16	002146		02 05/27/2016	001-4192-419.26-01	IT/TS/05/07-06/06/16 SRVS		320.89	
					VENDOR TOTAL *		336.65	
0000840	00	MODERN TROPHY/STUFF ON SHIRTS						
160085	002036		02 05/27/2016	001-4620-462.38-03	PR/JP/DAYCAMP T-SHIRTS		191.86	
					VENDOR TOTAL *		191.86	
0006229	00	MORALES, MICHAEL A						
4/16-30/16	001998		02 05/27/2016	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL		200.00	
					VENDOR TOTAL *		200.00	
0002823	00	MUNICIPAL CODE CORPORATION						
269816	002172		02 05/27/2016	001-4130-413.29-05	AD/RC/SUPPLEMENT NO 53		485.16	
					VENDOR TOTAL *		485.16	
0006017	00	MUTUAL OF OMAHA INSURANCE CO						
517749135	PR0527		02 05/27/2016	001-0000-218.04-07	MAY16 VOL LIFE- EE		342.10	
517749135	PR0527		02 05/27/2016	001-0000-218.04-08	MAY16 VOL LIFE- SP		48.25	
517749135	PR0527		02 05/27/2016	001-0000-218.04-09	MAY16 VOL LIFE- CH		15.60	
517749135	002175		02 05/27/2016	001-0000-218.11-00	MAY16 CITY PAID LTD		725.11	
517749135	002175		02 05/27/2016	001-0000-218.04-03	MAY16 CITY PAID LIFE		692.31	
					VENDOR TOTAL *		1,823.37	
0005005	00	NEWCO DISTRIBUTORS, INC.						
S100552456001	002164		02 05/27/2016	001-4210-421.33-01	PD/RS/CAT LITTER		331.50	
					VENDOR TOTAL *		331.50	

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INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0005752	00	O'REILLY AUTO PARTS					
2846405875	002037		02 05/27/2016	005-4554-455.32-01	WW/JB/CAR WASH	11.36	
2846407854	002165		02 05/27/2016	005-4554-455.35-01	WW/JB/ANTIFREEZE,MOTR OIL	55.69	
					VENDOR TOTAL *	67.05	
0003077	00	ORANGE COUNTY SHERIFF'S DEPARTMENT					
6/5-10/16	002038		02 05/27/2016	001-4210-421.25-01	PD/DS/TA TRAFFIC COLLISN	70.00	
					VENDOR TOTAL *	70.00	
0006222	00	OTTO'S ELECTRICAL SERVICES					
2012433	002173		02 05/27/2016	001-4210-421.23-04	PD/RS/INSTALL LIGHT FIXTR	1,988.19	
					VENDOR TOTAL *	1,988.19	
0000913	00	PACIFIC GAS & ELECTRIC CO.					
2648537351MAY16	002039		02 05/27/2016	001-4630-463.22-01	PR/JP/04/06-05/05/16 SRVS	8.11	
					VENDOR TOTAL *	8.11	
0002268	00	PARS TRUSTEE					
PPE 05/22/16	PR0527		02 05/27/2016	001-0000-218.01-02	PPE 05/22/16 PARS	854.06	
					VENDOR TOTAL *	854.06	
0000943	00	PITNEY BOWES, INC					
5/10/16	PI0623 007637		02 05/27/2016	001-4199-419.26-02	POSTAGE METER REFILL	500.00	
					VENDOR TOTAL *	500.00	
0006122	00	PRE-PAID LEGAL SERVICES, INC.					
145962MAY16	PR0527		02 05/27/2016	001-0000-218.18-00	MAY16 ID/LEGAL SHIELD	729.85	
					VENDOR TOTAL *	729.85	
0006212	00	PRINCIPAL FINANCIAL GROUP					
JUN16	PR0527		02 05/27/2016	001-0000-218.07-04	JUN16 DENTAL	5,595.14	
					VENDOR TOTAL *	5,595.14	
0005652	00	PRO TOW AND RECOVERY					
4580	002147		02 05/27/2016	002-4340-434.32-05	ST/LW/MOVED CARS	75.00	
					VENDOR TOTAL *	75.00	
0006238	00	PUDGORSKI, DIANE					
6/6-24/16	002148		02 05/27/2016	001-0000-115.02-10	PD/DS/TA DISPATCHER BASIC	825.00	
					VENDOR TOTAL *	825.00	
0000970	00	QUAD KNOFF, INC.					
84515	PI0632 007784		02 05/27/2016	002-4340-434.21-09	PROF SRVS 03/27-04/23/16	1,224.45	
84519	PI0618 007423		02 05/27/2016	018-4760-430.21-06	PROF SRVS 03/27-04/23/16	5,308.51	
					VENDOR TOTAL *	6,532.96	
0002455	00	R.A.C.V.B.					
5/16/16	002040		02 05/27/2016	001-0000-222.01-02	FN/TS/RTID COLLECTION	28,278.22	
5/16/16	002041		02 05/27/2016	001-0000-369.60-10	FN/TS/RTID COLLECTION	848.35-	

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0002455	00	R.A.C.V.B.						
5/16/16	002042		02	05/27/2016	001-0000-110.00-00	FN/TS/RTID COLLECTION	493.72-	
5/16/16	002043		02	05/27/2016	001-0000-351.00-00	FN/TS/RTID COLLECTION	25.28-	
						VENDOR TOTAL *	26,910.87	
0005220	00	RAINTREE NURSERY						
4/21/16	002044		02	05/27/2016	002-4340-434.36-02	ST/LW/TREE	185.00	
						VENDOR TOTAL *	185.00	
0006153	00	RAMIREZ, LUIS						
4/16-30/16	001996		02	05/27/2016	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	220.00	
						VENDOR TOTAL *	220.00	
0001035	00	RAMOS/STRONG, INC.						
293712	PI0619 007478		02	05/27/2016	002-4340-434.35-01	400 GAL RED DYED DIESEL	843.79	
294005	PI0620 007478		02	05/27/2016	002-4340-434.35-01	750 GAL RED DYED DIESEL	1,596.71	
294006	PI0621 007478		02	05/27/2016	002-4340-434.35-01	427 GAL RED DYED DIESEL	909.06	
293712	PI0624 007643		02	05/27/2016	140-6710-671.35-01	1015 GAL REG UNLEADED GAS	2,477.67	
294006	PI0625 007643		02	05/27/2016	140-6710-671.35-01	1200 GAL REG UNLEADED GAS	2,848.93	
						VENDOR TOTAL *	8,676.16	
0006236	00	RDJ SPECIALTIES, INC						
93651	002045		02	05/27/2016	001-4210-421.29-09	PD/RS/BADGE STICKERS	472.11	
						VENDOR TOTAL *	472.11	
0006050	00	REY, ARIELLE						
4/16-30/16	001998		02	05/27/2016	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	100.00	
						VENDOR TOTAL *	100.00	
0001059	00	S.A.S.S.						
42156	PI0609 007648		02	05/27/2016	002-4340-434.28-11	TEMP EMP 04/17-23/16	1,892.00	
42185	PI0627 007648		02	05/27/2016	002-4340-434.28-11	TEMP EMP 04/24-30/16	1,892.00	
42207	PI0628 007648		02	05/27/2016	002-4340-434.28-11	TEMP EMP 05/01-07/16	626.00	
42207	PI0630 007740		02	05/27/2016	002-4340-434.28-11	TEMP EMP 05/01-07/16	1,438.00	
						VENDOR TOTAL *	5,848.00	
0006053	00	SAFETY NETWORK TRAFFIC SIGNS INC						
TS7966	PI0617 007361		02	05/27/2016	002-4340-434.21-09	PROF SRVS THRU 4/30/16	5,082.00	
						VENDOR TOTAL *	5,082.00	
0004650	00	SANTA FE WINWATER WORKS						
8588	002046		02	05/27/2016	001-4191-419.32-04	CH/JP/2" FLEX	67.12	
						VENDOR TOTAL *	67.12	
0001089	00	SIERRA AUTO RECYCLING, INC.						
15881	002047		02	05/27/2016	001-4210-421.23-01	PD/RS/REPLACE GASKET	540.00	
						VENDOR TOTAL *	540.00	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						

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NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT
							HAND-ISSUED
							AMOUNT

0001128	00	SOUTHERN CALIFORNIA EDISON CO.					
3001190196MAY16002055			02	05/27/2016	001-4191-419.22-02	CH/TS/04/14-05/13/16 SRVS	378.94
3001190186MAY16002049			02	05/27/2016	001-4210-421.22-02	PD/RS/04/14-05/13/16 SRVS	449.38
3000966617MAY16002056			02	05/27/2016	001-4210-421.22-02	PD/TS/04/14-05/13/16 SRVS	28.80
3001190185MAY16002085			02	05/27/2016	001-4210-421.22-02	PD/TS/04/01-05/01/16 SRVS	15.89
3042597722MAY16002054			02	05/27/2016	001-4630-463.22-02	PR/TS/04/08-05/09/16 SRVS	161.99
3000686771MAY16002075			02	05/27/2016	001-4630-463.22-02	PR/TS/04/14-05/13/16 SRVS	24.24
3003633968MAY16002076			02	05/27/2016	001-4630-463.22-02	PR/TS/04/14-05/13/16 SRVS	24.51
3001478727MAY16002077			02	05/27/2016	001-4630-463.22-02	PR/TS/04/14-05/13/16 SRVS	1,375.14
3001190189MAY16002078			02	05/27/2016	001-4630-463.22-02	PR/TS/04/14-05/13/16 SRVS	533.79
3001190190MAY16002079			02	05/27/2016	001-4630-463.22-02	PR/TS/04/14-05/13/16 SRVS	210.61
3002920230MAY16002080			02	05/27/2016	001-4630-463.22-02	PR/TS/04/14-05/13/16 SRVS	382.52
3001190182MAY16002081			02	05/27/2016	001-4630-463.22-02	PR/TS/04/14-05/13/16 SRVS	207.59
3002299355MAY16002082			02	05/27/2016	001-4630-463.22-02	PR/TS/04/14-05/13/16 SRVS	160.26
3001190197MAY16002084			02	05/27/2016	001-4630-463.22-02	PR/TS/04/14-05/13/16 SRVS	1,115.79
3001190210MAY16002073			02	05/27/2016	002-4270-427.22-02	ST/TS/04/14-05/13/16 SRVS	24.24
3001256853MAY16002149			02	05/27/2016	002-4270-427.22-02	ST/LW/04/04-05/03/16 SRVS	22.58
3037600560MAY16002150			02	05/27/2016	002-4270-427.22-02	ST/LW/04/21-05/20/16 SRVS	38.78
3022031056MAY16002053			02	05/27/2016	002-4310-431.22-02	ST/TS/04/14-05/13/16 SRVS	83.29
3001190183MAY16002057			02	05/27/2016	002-4310-431.22-02	ST/TS/04/14-05/13/16 SRVS	53.21
3001190184MAY16002058			02	05/27/2016	002-4310-431.22-02	ST/TS/04/14-05/13/16 SRVS	50.55
3001190188MAY16002059			02	05/27/2016	002-4310-431.22-02	ST/TS/04/14-05/13/16 SRVS	48.37
3001190191MAY16002060			02	05/27/2016	002-4310-431.22-02	ST/TS/04/14-05/13/16 SRVS	47.16
3001190192MAY16002061			02	05/27/2016	002-4310-431.22-02	ST/TS/04/14-05/13/16 SRVS	48.00
3001190194MAY16002062			02	05/27/2016	002-4310-431.22-02	ST/TS/04/14-05/13/16 SRVS	52.24
3001190199MAY16002063			02	05/27/2016	002-4310-431.22-02	ST/TS/04/14-05/13/16 SRVS	49.81
3001190205MAY16002064			02	05/27/2016	002-4310-431.22-02	ST/TS/04/14-05/13/16 SRVS	46.93
3001190207MAY16002065			02	05/27/2016	002-4310-431.22-02	ST/TS/04/14-05/13/16 SRVS	53.32
3001190208MAY16002066			02	05/27/2016	002-4310-431.22-02	ST/TS/04/14-05/13/16 SRVS	39.67
3001190209MAY16002067			02	05/27/2016	002-4310-431.22-02	ST/TS/04/14-05/13/16 SRVS	50.18
3001256860MAY16002068			02	05/27/2016	002-4310-431.22-02	ST/TS/04/14-05/13/16 SRVS	61.77
3000723539MAY16002069			02	05/27/2016	002-4310-431.22-02	ST/TS/04/14-05/13/16 SRVS	24.52
3035471181MAY16002086			02	05/27/2016	002-4310-431.22-02	ST/TS/04/14-05/13/16 SRVS	54.65
3000727535MAY16002070			02	05/27/2016	002-4340-434.22-02	ST/TS/04/14-05/13/16 SRVS	24.24
3001038184MAY16002071			02	05/27/2016	002-4340-434.22-02	ST/TS/04/14-05/13/16 SRVS	24.24
3001190206MAY16002072			02	05/27/2016	002-4340-434.22-02	ST/TS/04/14-05/13/16 SRVS	24.24
3003843888MAY16002074			02	05/27/2016	002-4340-434.22-02	ST/TS/04/14-05/13/16 SRVS	24.24
3040193865MAY16002048			02	05/27/2016	005-4556-455.22-02	WW/JB/04/11-05/10/16 SRVS	144.05
3001190187MAY16002083			02	05/27/2016	005-4556-455.22-02	WW/TS/04/14-05/13/16 SRVS	582.70
						VENDOR TOTAL *	6,742.43

0005229	00	SPARKLETT'S					
4362596MAY16	002050		02	05/27/2016	001-4150-415.29-09	FN/TS/DRINKINGWTR/CLR RNT	11.49
4362596MAY16	002050		02	05/27/2016	001-4630-463.32-09	PR/TS/DRINKING WATER	16.98
4362596MAY16	002050		02	05/27/2016	001-4630-463.28-01	PR/TS/COOLER RENT	3.00
4362596MAY16	002050		02	05/27/2016	001-4630-463.32-09	PR/TS/DRINKING WATER	45.96
4362596MAY16	002050		02	05/27/2016	005-4554-455.22-03	WW/TS/DRINKINGWTR/CLR RNT	87.90
						VENDOR TOTAL *	165.33

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BANK: 02

VEND NO	SEQ#	VENDOR NAME					EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0005744	00	STAPLES BUSINESS ADVANTAGE					
3301942764	002050		02 05/27/2016	001-4125-412.34-01	FN/TS/SHEET PROTECTOR	25.21	
3301942764	002050		02 05/27/2016	001-4150-415.34-01	FN/TS/NOTEBOOKS	13.52	
3301942765	002050		02 05/27/2016	001-4210-421.34-01	PD/RS/CDS	25.97	
3300558517	002050		02 05/27/2016	001-4720-410.34-01	PW/LC/ENVELOPES	38.09	
					VENDOR TOTAL *	102.79	
0001155	00	STRADLING YOCCA CARLSON RAUTH					
3085300000	002051		02 05/27/2016	001-4140-414.21-08	AD/DS/SRVS THRU 4/30/16	1,382.50	
					VENDOR TOTAL *	1,382.50	
0004245	00	SUN BADGE COMPANY					
367146	002051		02 05/27/2016	001-4210-421.29-09	PD/RS/BADGE REPAIR	45.64	
					VENDOR TOTAL *	45.64	
0006228	00	SUTTON, BRADLEY					
4/16-30/16	001998		02 05/27/2016	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	100.00	
					VENDOR TOTAL *	100.00	
0005917	00	TARCO INDUSTRIES, INC					
44739	002051		02 05/27/2016	140-6710-671.23-01	PW/LW/ZIRCONIA FLAP DISC	261.05	
					VENDOR TOTAL *	261.05	
0006208	00	TEXAS LIFE INSURANCE COMPANY					
20160504001	PR0527		02 05/27/2016	001-0000-218.04-11	JUN16 LIFE INSURANCE-EE	402.60	
20160504001	002176		02 05/27/2016	001-0000-218.04-11	JUN16 LIFE INSURANCE-SP	24.80	
					VENDOR TOTAL *	427.40	
0001649	00	TOSTI, SHERRY					
5/3-12/16	001992		02 05/27/2016	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	360.00	
					VENDOR TOTAL *	360.00	
0000153	00	TOYOTA OF RIDGECREST					
TOCS168434	002166		02 05/27/2016	001-4210-421.23-01	PD/RS/RPLACE ROOF MOULDNG	106.25	
					VENDOR TOTAL *	106.25	
0005478	00	TRANSFIRST SERVICES INC.					
26440	002151		02 05/27/2016	001-4150-415.28-99	PD/TS/CREDIT CARD FEES	116.01	
26438	002152		02 05/27/2016	001-4150-415.28-99	PD/TS/CREDIT CARD FEES	56.27	
26439	002153		02 05/27/2016	001-4150-415.28-99	FN/TS/CREDIT CARD FEES	90.11	
					VENDOR TOTAL *	262.39	
0003740	00	UFCW LOCAL 8					
MAY16 DUES	PR0527		02 05/27/2016	001-0000-218.03-01	MAY16 RACE DUES	611.50	
					VENDOR TOTAL *	611.50	
0009999	00	URBINA, YESENIA					
5/23/16	002154		02 05/27/2016	001-0000-352.91-00	PR/JP/RFND FAC DEPOSIT	500.00	
					VENDOR TOTAL *	500.00	

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BANK: 02

VEND NO	SEQ#	VENDOR NAME					EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT
							HAND-ISSUED
							AMOUNT
0009999	00	URQUHART, HANNAH					
5/12/16	002051		02	05/27/2016	001-0000-364.00-00	PR/JP/RFND SUMMER JAM	50.00
						VENDOR TOTAL *	50.00
0005460	00	US BANK (CALCARDS)					
4/22/16	CHARLON 002112		02	05/27/2016	001-0000-218.67-00	AD/DS/FOOD	42.10
4/22/16	FORD 002112		02	05/27/2016	001-4110-411.25-01	AD/RF/COUNCIL FOOD	29.49
4/22/16	FREESE 002112		02	05/27/2016	001-4120-412.26-01	AD/TS/AT&T 2/2-3/1/16SRVS	68.30
4/22/16	FREESE 002113		02	05/27/2016	001-4120-412.26-01	AD/TS/AT&T 1/2-2/1/16SRVS	72.48
4/22/16	CHARLON 002112		02	05/27/2016	001-4130-413.34-01	AD/DS/CERTIFICATE HOLDER	41.67
4/22/16	FREESE 002113		02	05/27/2016	001-4150-415.26-01	FN/TS/AT&T 2/2-3/1/16SRVS	51.65
4/22/16	FREESE 002113		02	05/27/2016	001-4150-415.26-01	FN/TS/AT&T 1/2-2/1/16SRVS	53.74
4/22/16	BROWN,R 002112		02	05/27/2016	001-4191-419.32-04	CH/JP/TAPE	107.52
4/22/16	FREESE 002113		02	05/27/2016	001-4192-419.26-01	IT/TS/AT&T 2/2-3/1/16SRVS	203.24
4/22/16	FREESE 002113		02	05/27/2016	001-4192-419.26-01	PR/TS/AT&T 2/2-3/1/16SRVS	258.20
4/22/16	FREESE 002113		02	05/27/2016	001-4192-419.26-01	IT/TS/AT&T 1/2-2/1/16SRVS	220.24
4/22/16	FREESE 002113		02	05/27/2016	001-4192-419.26-01	PR/TS/AT&T 1/2-2/1/16SRVS	274.92
4/22/16	STRAND 002088		02	05/27/2016	001-4210-421.26-01	PD/RS/CELL PHONE	94.34
4/22/16	STRAND 002089		02	05/27/2016	001-4210-421.25-01	PD/RS/FUEL	36.36
4/22/16	STRAND 002090		02	05/27/2016	001-4210-421.25-01	PD/RS/HOTEL	370.26
4/22/16	DILLEY 002091		02	05/27/2016	001-4210-421.25-02	PD/RS/FUEL	24.61
4/22/16	LLOYD 002097		02	05/27/2016	001-4210-421.34-01	PD/RS/USB FLASH DRIVE	36.99
4/22/16	LLOYD 002098		02	05/27/2016	001-4210-421.25-01	PD/RS/MEAL	72.14
4/22/16	LLOYD 002099		02	05/27/2016	001-4210-421.31-01	PD/RS/BATTERIES,DUSTERS	52.91
4/22/16	MERZLAK 002100		02	05/27/2016	001-4210-421.25-02	PD/RS/MEAL	14.71
4/22/16	MERZLAK 002101		02	05/27/2016	001-4210-421.25-01	PD/RS/FUEL	48.56
4/22/16	MERZLAK 002102		02	05/27/2016	001-4210-421.25-01	PD/RS/HOTEL	519.85
4/22/16	MERZLAK 002103		02	05/27/2016	001-4210-421.25-01	PD/RS/FUEL	53.82
4/22/16	MERZLAK 002104		02	05/27/2016	001-4210-421.25-01	PD/RS/HOTEL	519.85
4/22/16	MERZLAK 002105		02	05/27/2016	001-4210-421.25-01	PD/RS/FUEL	46.11
4/22/16	TUCKER 002106		02	05/27/2016	001-4210-421.35-01	PD/RS/FUEL	51.92
4/22/16	TUCKER 002107		02	05/27/2016	001-4210-421.29-06	PD/RS/SPOKEO SUBSCRIPTION	29.70
4/22/16	TUCKER 002108		02	05/27/2016	001-4210-421.31-01	PD/RS/HOSE, TAPE	40.30
4/22/16	PUDGORSK 002110		02	05/27/2016	001-4210-421.23-01	PD/RS/WINDOW REPLACEMENT	234.00
4/22/16	HARLOW 002112		02	05/27/2016	001-4210-421.25-02	PD/RS/FUEL	38.28
4/22/16	BOOTH 002112		02	05/27/2016	001-4210-421.29-09	PD/RS/STAPLE GUN, STAPLES	24.99
4/22/16	BOOTH 002112		02	05/27/2016	001-4210-421.34-01	PD/RS/PAPER	16.44
4/22/16	ATKINS 002112		02	05/27/2016	001-4210-421.25-01	PD/RS/MEAL	15.57
4/22/16	HAMILTON 002112		02	05/27/2016	001-4210-421.35-01	PD/RS/FUEL	29.64
4/22/16	BLOWERS 002112		02	05/27/2016	001-4210-421.29-09	PD/RS/OPEN HOUSE PROMOTN	218.95
4/22/16	BLOWERS 002112		02	05/27/2016	001-4210-421.25-01	PD/RS/FOOD	42.62
4/22/16	BLOWERS 002112		02	05/27/2016	001-4210-421.34-01	PD/RS/FRAME	32.05
4/22/16	BLOWERS 002112		02	05/27/2016	001-4210-421.29-09	PD/RS/PLAQUE	278.86
4/22/16	BALL 002112		02	05/27/2016	001-4210-421.39-09	PD/RS/PAD	120.40
4/22/16	BALL 002112		02	05/27/2016	001-4210-421.39-09	PD/RS/PAD	7.75
4/22/16	BALL 002112		02	05/27/2016	001-4210-421.25-01	PD/RS/DISPATCH GATEKEEPRS	50.00
4/22/16	BALL 002112		02	05/27/2016	001-4210-421.25-01	PD/RS/CAMPUS SECURITY	200.00
4/22/16	BALL 002112		02	05/27/2016	001-4210-421.25-01	PD/RS/INTERVIEW TRNG	481.00
4/22/16	BALL 002112		02	05/27/2016	001-4210-421.25-01	PD/RS/INTERVIEW TRNG	481.00

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BANK: 02

VEND NO	SEQ#	VENDOR NAME					EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT
							HAND-ISSUED
							AMOUNT
0005460	00	US BANK (CALCARDS)					
4/22/16BALL	002112		02	05/27/2016	001-4210-421.25-01	PD/RS/LEADERSHIP&ACCOUNT	240.00
4/22/16BALL	002112		02	05/27/2016	001-4210-421.26-02	PD/RS/POSTAGE	6.70
4/22/16BALL	002112		02	05/27/2016	001-4210-421.25-01	PD/RS/CLETS USER GROUP	350.00
4/22/16BALL	002112		02	05/27/2016	001-4210-421.25-01	PD/RS/HOTEL	121.58
4/22/16BALL	002112		02	05/27/2016	001-4210-421.25-01	PD/RS/AUTO-PED TUITION	675.00
4/22/16BALL	002112		02	05/27/2016	001-4210-421.39-09	PD/RS/PAD	55.20
4/22/16BALL	002112		02	05/27/2016	001-4210-421.39-09	PD/RS/PAD	2.96
4/22/16FREESE	002113		02	05/27/2016	001-4210-421.26-01	PD/TS/AT&T 2/2-3/1/16SRVS	136.60
4/22/16FREESE	002113		02	05/27/2016	001-4210-421.26-01	PD/TS/AT&T 2/2-3/1/16SRVS	64.95
4/22/16MARRONE	002113		02	05/27/2016	001-4210-421.41-65	PD/RS/APCO LICENSING FEES	350.00
4/22/16MARRONE	002113		02	05/27/2016	001-4210-421.34-01	PD/RS/CHAIR	86.58
4/22/16MARRONE	002113		02	05/27/2016	001-4210-421.25-01	PD/RS/FOOD	27.62
4/22/16GROVES	002114		02	05/27/2016	001-4210-421.25-01	PD/RS/FUEL	20.00
4/22/16GROVES	002114		02	05/27/2016	001-4210-421.25-01	PD/RS/FUEL	33.24
4/22/16GROVES	002114		02	05/27/2016	001-4210-421.25-01	PD/RS/HOTEL	1,781.00
4/22/16GROVES	002114		02	05/27/2016	001-4210-421.25-01	PD/RS/FUEL	30.00
4/22/16CLINTON	002156		02	05/27/2016	001-4210-421.25-02	PD/RS/MEAL	3.76
4/22/16CLINTON	002156		02	05/27/2016	001-4210-421.25-02	PD/RS/MEAL	5.00
4/22/16CLINTON	002156		02	05/27/2016	001-4210-421.25-02	PD/RS/FUEL	32.19
4/22/16CLINTON	002156		02	05/27/2016	001-4210-421.25-02	PD/RS/MEAL	6.67
4/22/16MCCAMENT	002156		02	05/27/2016	001-4210-421.25-02	PD/RS/FUEL	5.05
4/22/16HUARD	002156		02	05/27/2016	001-4210-421.25-01	PD/RS/MEAL	6.98
4/22/16HUARD	002156		02	05/27/2016	001-4210-421.25-01	PD/RS/MEAL	9.01
4/22/16HUARD	002156		02	05/27/2016	001-4210-421.25-01	PD/RS/FUEL	36.54
4/22/16HUARD	002156		02	05/27/2016	001-4210-421.25-01	PD/RS/HOTEL	721.74
4/22/16HUARD	002156		02	05/27/2016	001-4210-421.25-01	PD/RS/HOTEL	560.25
4/22/16HUARD	002156		02	05/27/2016	001-4210-421.25-01	PD/RS/FUEL	20.00
4/22/16GRIFFIN	002156		02	05/27/2016	001-4210-421.25-02	PD/RS/MEAL	4.82
4/22/16GRIFFIN	002156		02	05/27/2016	001-4210-421.25-02	PD/RS/FUEL	37.10
4/22/16GRIFFIN	002156		02	05/27/2016	001-4210-421.25-02	PD/RS/FUEL	20.00
4/22/16ARMOGIDA	002156		02	05/27/2016	001-4210-421.25-01	PD/RS/MEAL	17.29
4/22/16DAMPIER	002156		02	05/27/2016	001-4210-421.25-01	PD/RS/MEAL	16.21
4/22/16DAMPIER	002156		02	05/27/2016	001-4210-421.25-01	PD/RS/PARKING	16.00
4/22/16DAMPIER	002156		02	05/27/2016	001-4210-421.25-01	PD/RS/FUEL	15.01
4/22/16DAMPIER	002156		02	05/27/2016	001-4210-421.25-01	PD/RS/PARKING	32.00
4/22/16DAMPIER	002156		02	05/27/2016	001-4210-421.25-01	PD/RS/HOTEL	721.74
4/22/16GILLETTE	002156		02	05/27/2016	001-4210-421.32-04	PD/RS/HOSE END SPRAYERS	182.90
4/22/16GILLETTE	002156		02	05/27/2016	001-4210-421.32-04	PD/RS/HOSE END SPRAYERS	109.74
4/22/16GILLETTE	002156		02	05/27/2016	001-4210-421.31-01	PD/RS/WSHNG MACHINE VALVE	7.38
4/22/16FREESE	002113		02	05/27/2016	001-4210-421.26-01	PD/TS/AT&T 1/2-2/1/16SRVS	144.96
4/22/16FREESE	002113		02	05/27/2016	001-4210-421.26-01	PD/TS/AT&T 1/2-2/1/16SRVS	71.22
4/22/16STAGE	002169		02	05/27/2016	001-4210-421.25-01	PD/RS/FUEL	23.08
4/22/16STAGE	002169		02	05/27/2016	001-4210-421.25-01	PD/RS/HOTEL	304.70
4/22/16STAGE.	002169		02	05/27/2016	001-4210-421.25-01	PD/RS/HOTEL	304.70
4/22/16STAGE	002169		02	05/27/2016	001-4210-421.25-01	PD/RS/HOTEL	152.35
4/22/16ROWLAND	002169		02	05/27/2016	001-4210-421.25-01	PD/RS/MEAL	11.05
4/22/16BROWN,A	002169		02	05/27/2016	001-4210-421.23-04	PD/RS/WASHER PROTCTN PLAN	250.00
4/22/16BROWN,A	002169		02	05/27/2016	001-4210-421.23-04	PD/RS/WASHER	1,409.42

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BANK: 02

VEND NO	SEQ#	VENDOR NAME					EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT
							HAND-ISSUED
							AMOUNT
0005460	00	US BANK (CALCARDS)					
4/22/16	BROWN,A	002169	02	05/27/2016	001-4210-421.25-01	PD/RS/MEAL	16.21
4/22/16	BROWN,A	002169	02	05/27/2016	001-4210-421.25-01	PD/RS/FUEL	15.00
4/22/16	CHARLON	002112	02	05/27/2016	001-4451-445.25-01	AD/DS/NADA/ATD REGISTRATN	430.00
4/22/16	CHARLON	002112	02	05/27/2016	001-4451-445.25-01	AD/DS/GLOBAL RETAIL CONV	570.00
4/22/16	FOSTER	002112	02	05/27/2016	001-4620-462.28-07	PR/JP/SOFTBALL REGISTRATN	288.00
4/22/16	MILLER	002112	02	05/27/2016	001-4620-462.38-01	PR/JP/FOOD	29.47
4/22/16	BECK	002113	02	05/27/2016	001-4620-462.36-01	PR/JP/SUMMR CAMP SUPPLIES	119.48
4/22/16	BECK	002113	02	05/27/2016	001-4620-462.38-01	PR/JP/FOOD FOR YOUTH ADV	103.79
4/22/16	BROWN,R	002112	02	05/27/2016	001-4630-463.32-03	PR/JP/BATTERY	206.31
4/22/16	BROWN,R	002112	02	05/27/2016	001-4630-463.32-04	PR/JP/SPRINKLER PARTS	475.00
4/22/16	BROWN,R	002112	02	05/27/2016	001-4630-463.32-04	PR/JP/SPRINKLER PARTS	493.60
4/22/16	BROWN,R	002112	02	05/27/2016	001-4630-463.32-04	PR/JP/PADLOCKS	63.69
4/22/16	MILLER	002112	02	05/27/2016	001-4630-463.36-01	PR/JP/AEROSOL FIELD PAINT	442.20
4/22/16	CULP	002109	02	05/27/2016	001-4720-410.34-01	PW/DS/BATTERIES	8.38
4/22/16	SPEER	002112	02	05/27/2016	001-4720-410.25-01	PW/DS/FUEL	32.08
4/22/16	WOOD	002112	02	05/27/2016	002-4340-434.22-01	ST/LC/PROPANE	30.74
4/22/16	WOOD	002112	02	05/27/2016	002-4340-434.22-01	ST/LC/PROPANE	33.71
4/22/16	WOOD	002112	02	05/27/2016	002-4340-434.31-01	ST/LC/BATTERY	59.48
4/22/16	WOOD	002112	02	05/27/2016	002-4340-434.31-01	ST/LC/PIPE ELBOW	11.90
4/22/16	WOOD	002112	02	05/27/2016	002-4340-434.22-01	ST/LC/PROPANE,FLAME LGHTR	46.80
4/22/16	WOOD	002112	02	05/27/2016	002-4340-434.31-01	ST/LC/BALL VALVE,BUSHINGS	15.66
4/22/16	WOOD	002112	02	05/27/2016	002-4340-434.31-01	ST/LC/PAINT	11.89
4/22/16	WOOD	002112	02	05/27/2016	002-4340-434.32-05	ST/LC/CYCLE OIL	36.24
4/22/16	WOOD	002112	02	05/27/2016	002-4340-434.31-01	ST/LC/WIRE	7.57
4/22/16	WOOD	002112	02	05/27/2016	002-4340-434.31-01	ST/LC/KEYS	2.15
4/22/16	WOOD.	002112	02	05/27/2016	002-4340-434.22-01	ST/LC/PROPANE	33.71
4/22/16	WOOD	002112	02	05/27/2016	002-4340-434.31-01	ST/LC/HOOK	14.05
4/22/16	WOOD	002112	02	05/27/2016	002-4340-434.31-01	ST/LC/BALL HOOK	97.41
4/22/16	WOOD	002112	02	05/27/2016	002-4340-434.31-01	ST/LC/DIE CUT BLACK VINYL	4.48
4/22/16	BROWN,R	002112	02	05/27/2016	002-4340-434.31-01	ST/JP/PADLOCKS	191.06
4/22/16	FREESE.	002113	02	05/27/2016	002-4340-434.26-01	PW/TS/AT&T 2/2-3/1/16SRVS	64.95
4/22/16	LEROY	002114	02	05/27/2016	002-4340-434.22-01	ST/LC/PROPANE	21.81
4/22/16	LEROY	002114	02	05/27/2016	002-4340-434.31-01	ST/LC/SLEDGE HANDLE	16.23
4/22/16	FREESE.	002113	02	05/27/2016	002-4340-434.26-01	PW/TS/AT&T 1/2-2/1/16SRVS	71.22
4/22/16	HARKER	002092	02	05/27/2016	003-4360-436.25-01	TR/LC/FUEL	36.50
4/22/16	HARKER	002093	02	05/27/2016	003-4360-436.25-01	TR/LC/RFND HOTEL	224.39-
4/22/16	HARKER	002094	02	05/27/2016	003-4360-436.25-01	TR/LC/FUEL	22.50
4/22/16	HARKER	002095	02	05/27/2016	003-4360-436.25-01	TR/LC/HOTEL	811.41
4/22/16	HARKER	002096	02	05/27/2016	003-4360-436.25-01	TR/LC/HOTEL	21.00
4/22/16	WOOD	002111	02	05/27/2016	003-4360-436.31-01	TR/LC/NUTS,BOLTS,SCREWS	34.06
4/22/16	FREESE	002113	02	05/27/2016	003-4360-436.26-01	TR/TS/AT&T 2/2-3/1/16SRVS	271.15
4/22/16	RIDDELL	002114	02	05/27/2016	003-4360-436.25-01	TR/LC/FUEL	42.00
4/22/16	RIDDELL	002114	02	05/27/2016	003-4360-436.38-03	TR/LC/CLOTHING	336.96
4/22/16	RIDDELL	002114	02	05/27/2016	003-4360-436.25-01	TR/LC/FUEL	36.00
4/22/16	RIDDELL	002114	02	05/27/2016	003-4360-436.25-01	TR/LC/FUEL	46.50
4/22/16	RIDDELL	002114	02	05/27/2016	003-4360-436.25-01	TR/LC/HOTEL	811.41
4/22/16	FREESE	002113	02	05/27/2016	003-4360-436.26-01	TR/TS/AT&T 1/2-2/1/16SRVS	294.14
4/22/16	FREESE	002113	02	05/27/2016	005-4551-455.26-01	WW/TS/AT&T 2/2-3/1/16SRVS	94.95

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CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO	SEQ#	VENDOR NAME					EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT
							HAND-ISSUED
							AMOUNT
0005460	00	US BANK (CALCARDS)					
4/22/16	FREES	002113	02	05/27/2016	005-4551-455.26-01	WW/TS/AT&T 1/2-2/1/16SRVS	101.22
4/22/16	BLOWERS	002112	02	05/27/2016	066-4610-410.29-10	PD/RS/FOOD FOR YOUTH ADV	26.48
4/22/16	RIDDELL	002114	02	05/27/2016	140-6710-671.35-01	PW/LC/FUEL	28.39
4/22/16	RIDDELL	002114	02	05/27/2016	140-6710-671.35-01	PW/LC/FUEL	38.00
4/22/16	RIDDELL	002114	02	05/27/2016	140-6710-671.35-01	PW/LC/FUEL	29.13
4/22/16	RIDDELL	002114	02	05/27/2016	140-6710-671.35-01	PW/LC/FUEL	37.90
4/22/16	RIDDELL	002114	02	05/27/2016	140-6710-671.35-01	PW/LC/FUEL	46.15
						VENDOR TOTAL *	21,953.55
0004026	00	USABLUBOOK					
956868		002167	02	05/27/2016	005-4554-455.38-04	WW/JB/GLOVES	490.21
						VENDOR TOTAL *	490.21
0001258	00	VALIC					
PPE 05/22/16		PR0527	02	05/27/2016	001-0000-218.10-01	PPE 05/22/16 DEF COMP	175.00
						VENDOR TOTAL *	175.00
0006104	00	VARGAS MOBILE CAR WASH					
5/11/16		002051	02	05/27/2016	003-4360-436.23-01	TR/SR/BUS WASHES	440.00
5/24/16		002168	02	05/27/2016	003-4360-436.23-01	TR/SR/BUS WASHES	265.00
						VENDOR TOTAL *	705.00
0005787	00	VIRTUAL GRAFFITI, INC					
672080		002155	02	05/27/2016	001-4192-419.29-07	IT/TS/WATCHGUARD 1YR RNWL	1,999.00
						VENDOR TOTAL *	1,999.00
0002135	00	WAL-MART STORE #01-1600					
5441		002051	02	05/27/2016	001-4620-462.36-01	PR/JP/POOL SUPPLIES	84.19
672		002051	02	05/27/2016	001-4620-462.36-01	PR/JP/PRESCHOOL SUPPLIES	15.38
9473		002051	02	05/27/2016	001-4620-462.38-02	PR/JP/CONCESSION	166.69
						VENDOR TOTAL *	266.26
0006131	00	WASHBURN, CALEB ABRAHAM					
4/16-30/16		001998	02	05/27/2016	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	180.00
						VENDOR TOTAL *	180.00
0009999	00	WATKINS, CHERI					
5/12/16.		002051	02	05/27/2016	001-0000-364.00-00	PR/JP/RFND SUMMER JAM	50.00
						VENDOR TOTAL *	50.00
0001303	00	WEST GROUP					
833740509		002051	02	05/27/2016	001-4210-421.29-06	PD/RS/MAR16 INFORMATION	170.81
833924044		002051	02	05/27/2016	001-4210-421.29-06	PD/RS/APR16 INFORMATION	170.81
						VENDOR TOTAL *	341.62
0005776	00	WILLDAN ENGINEERING					
513674		PI0601 007802	02	05/27/2016	001-4720-410.21-06	PROF SRVS THRU 07/03/15	1,190.75
513724		PI0602 007802	02	05/27/2016	001-4720-410.21-06	PROF SRVS THRU 07/31/15	414.75

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CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO	SEQ#	VENDOR NAME					CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT
0005776	00	WILLDAN ENGINEERING						
514001		PI0616 007802	02	05/27/2016	001-4720-410.21-06	PROF SRVS THRU 01/01/16	162.50	
514036		PI0611 007701	02	05/27/2016	018-4790-436.21-09	PROF SRVS THRU 02/26/16	5,393.25	
						VENDOR TOTAL *	7,161.25	
0005911	00	ZAJICEK, DAISY LEEANNE						
4/16-30/16		001998	02	05/27/2016	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	220.00	
						VENDOR TOTAL *	220.00	
0006135	00	ZAJICEK, WILLIAM						
4/16-30/16		001998	02	05/27/2016	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	240.00	
						VENDOR TOTAL *	240.00	
		02 UNION BANK-GENERAL CHECKING				BANK TOTAL *	1,684,254.05	204.76-

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CITY OF RIDGECREST

UNION BANK-RRA FUNDS

BANK: 03

VEND NO	SEQ#	VENDOR NAME	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	DATE			AMOUNT
0006142	00	GOVERNMENT PORTFOLIO ADVISORS				
4/5/16	002031		03 05/27/2016	939-4460-446.21-09 RDA/TS/INVESTMENT ADVISRY	1,750.00	
				VENDOR TOTAL *	1,750.00	
0005869	00	KOSMONT COMPANIES				
18	PI0604	007408	03 05/27/2016	939-4460-446.21-09 PROF SRVS 04/01-30/16	1,055.60	
				VENDOR TOTAL *	1,055.60	
		03 UNION BANK-RRA FUNDS		BANK TOTAL *	2,805.60	
				HAND ISSUED TOTAL ***		204.76-
				TOTAL EXPENDITURES ****	1,687,059.65	204.76-
		GRAND TOTAL *****				1,686,854.89