

**CITY COUNCIL/REDEVELOPMENT AGENCY**

SUBJECT:  
DEMAND WARRANT REGISTER as of 4/15/2016

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 4/15/2016

City Total: \$349,882.93

RDA Total: \$0

Total Disbursed: \$349,882.93

**FISCAL IMPACT:**

Total Disbursed: \$349,882.93  
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
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 04/10/16	PR0415		02	04/15/2016	001-0000-218.03-02	PPE 04/10/16 PEAR DUES	1,685.00	
							VENDOR TOTAL *	1,685.00
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100512267	001555		02	04/15/2016	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	65.05	
2100512263	001556		02	04/15/2016	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	35.81	
2100512266	001557		02	04/15/2016	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	108.01	
2100512264	001553		02	04/15/2016	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	47.02	
2100511393	001552		02	04/15/2016	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	48.22	
2100512265	001554		02	04/15/2016	140-6710-671.35-10	PW/LW/CLEANING SUPPLIES	140.40	
							VENDOR TOTAL *	444.51
0005021	00	AVID IDENTIFICATION SYSTEMS, INC.						
366579	001596		02	04/15/2016	001-4210-421.36-03	PD/RS/ID CHIPS	512.50	
							VENDOR TOTAL *	512.50
0005985	00	BAL, DAVID						
3/1-31/16	001597		02	04/15/2016	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS	186.90	
							VENDOR TOTAL *	186.90
0001470	00	BENZ PROPANE CO., INC.						
238384132	001598		02	04/15/2016	001-4210-421.22-01	PD/RS/MAR16 PROPANE	276.17	
238384076	001599		02	04/15/2016	005-4554-455.22-01	WW/JB/MAR16 PROPANE	1,123.46	
							VENDOR TOTAL *	1,399.63
0002488	00	BENZ SANITATION, INC						
2715343	001599		02	04/15/2016	001-4630-463.23-03	PR/JP/MAR16 RCSEPTIC	500.00	
							VENDOR TOTAL *	500.00
0005806	00	BISHOP VETERINARY HOSPITAL, INC						
CK REQ 4/6/16	001700		02	04/15/2016	001-0000-220.06-00	PD/TS/MILLER, K.	5.00	
CK REQ 4/6/16	001701		02	04/15/2016	001-0000-220.06-00	PD/TS/MORENO, E.	6.00	
CK REQ 4/6/16.	001702		02	04/15/2016	001-0000-220.06-00	PD/TS/HALE, M.	6.00	
CK REQ 4/6/16,	001703		02	04/15/2016	001-0000-220.06-00	PD/TS/CREAMER, G.	6.00	
CK REQ 4/6/16'	001704		02	04/15/2016	001-0000-220.06-00	PD/TS/CHAMPIAN, S.	6.00	
CK REQ 4/6/16"	001704		02	04/15/2016	001-0000-220.06-00	PD/TS/KNAPTON, W.	6.00	
CK REQ 4/6/16;	001705		02	04/15/2016	001-0000-220.06-00	PD/TS/CRAMER, SILKE	6.00	
CK REQ 4/6/16:	001705		02	04/15/2016	001-0000-220.06-00	PD/TS/GRIFFIN, A.	6.00	
CK REQ 4/6/16..	001705		02	04/15/2016	001-0000-220.06-00	PD/TS/CRY, S.	6.00	
CK REQ 4/6/16.,	001705		02	04/15/2016	001-0000-220.06-00	PD/TS/WOHLERS, M.	6.00	
CK REQ 4/6/16.'	001705		02	04/15/2016	001-0000-220.06-00	PD/TS/GROSSARDT, T.	6.00	
CK REQ 4/6/16."	001705		02	04/15/2016	001-0000-220.06-00	PD/TS/SCHUDERL, K	6.00	
CK REQ 4/6/16.;	001705		02	04/15/2016	001-0000-220.06-00	PD/TS/DEMUMBRIM, K.	6.00	
							VENDOR TOTAL *	77.00
0009999	00	BLACK, JAMEE						
4/5/16	001600		02	04/15/2016	001-0000-352.91-00	PR/JP/RFND FAC DEPOSIT	150.00	
							VENDOR TOTAL *	150.00

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
0005654	00	CA - BUILDING STANDARDS COMMISSION						
1STQTRCY16	001602		02	04/15/2016	001-0000-220.17-00	CD/LC/1ST QTR ADMIN FEE	85.00	
						VENDOR TOTAL *	85.00	
0001140	00	CA - DEPT OF CONSERVATION						
1STQTRCY16	001601		02	04/15/2016	001-0000-220.14-00	CD/LC/1ST QTR SMIP FEE	378.28	
						VENDOR TOTAL *	378.28	
0006056	00	CA - DIVISION OF STATE ARCHITECT						
CY16 1ST QTR	001603		02	04/15/2016	001-0000-316.03-00	FN/TS/CY16 1ST QTR	510.00	
CY16 1ST QTR	001604		02	04/15/2016	001-0000-369.60-00	FN/TS/CY16 1ST QTR	17.85-	
CY16 1ST QTR	001605		02	04/15/2016	001-0000-220.19-00	FN/TS/CY16 1ST QTR	339.15-	
						VENDOR TOTAL *	153.00	
0005416	00	CAR WASH, THE						
4/4/16	001679		02	04/15/2016	001-4210-421.23-01	PD/RS/APR16 CAR WASHES	248.40	
						VENDOR TOTAL *	248.40	
0000234	00	CARL WARREN & COMPANY						
1736993	001606		02	04/15/2016	110-6195-619.21-09	AD/RF/DOL 7/31/14	59.00	
1734920	001607		02	04/15/2016	110-6195-619.21-09	AD/RF/ADMIN FEE	900.00	
						VENDOR TOTAL *	959.00	
0005962	00	CARQUEST AUTO PARTS						
9251229673	001687		02	04/15/2016	001-4630-463.32-03	PR/JP/LUBRICANT	13.53	
9251229610	001688		02	04/15/2016	001-4630-463.32-03	PR/JP/WIPER BLADES	13.86	
9251228814	001559		02	04/15/2016	005-4554-455.35-01	WW/JB/GEAR OIL, GREASE	107.07	
9251228613	001571		02	04/15/2016	005-4554-455.32-01	WW/JB/SOIL, CAR WASH, OIL	81.27	
9251228614	001572		02	04/15/2016	005-4554-455.32-01	WW/JB/RTRN OIL, CAR WASH	81.27-	
9251229266	001560		02	04/15/2016	140-6710-671.35-10	PW/LW/ALARM	122.87	
9251229211	001561		02	04/15/2016	140-6710-671.35-10	PW/LW/LUBE	10.00	
9251229094	001562		02	04/15/2016	140-6710-671.35-10	PW/LW/WEATHERSTRIPPING	44.42	
9251229072	001563		02	04/15/2016	140-6710-671.35-10	PW/LW/BRAKE FLUID	6.56	
9251229090	001564		02	04/15/2016	140-6710-671.35-10	PW/LW/DRILL BITS	14.28	
9251229439	001565		02	04/15/2016	140-6710-671.35-10	PW/LW/OIL ABSORBENT	47.79	
9251229320	001566		02	04/15/2016	140-6710-671.35-10	PW/LW/HOSE ASSY, COUPLING	22.10	
9251229274	001567		02	04/15/2016	140-6710-671.35-10	PW/LW/V-BELT	6.05	
9251229466	001568		02	04/15/2016	140-6710-671.35-10	PW/LW/THERMOSTAT, PULLEYS	34.51	
9251229290	001569		02	04/15/2016	140-6710-671.35-10	PW/LW/EPOXY	5.96	
9251229459	001570		02	04/15/2016	140-6710-671.35-10	PW/LW/WATR PUMP, BELT, HOSE	175.74	
						VENDOR TOTAL *	624.74	
0001664	00	CDW GOVERNMENT INC.						
CPH4583	PI0541 007768		02	04/15/2016	018-4192-419.41-28	VMWARE SOFTWARE LICENSES	12,700.00	
CMQ9738	001697		02	04/15/2016	018-4192-419.41-28	IT/TS/MONITORS	106.84	
						VENDOR TOTAL *	12,806.84	
0005836	00	CELLEBRITE USA, CORP.						
INVUS167840	PI0526 007751		02	04/15/2016	001-4192-419.29-07	UFED TOUCH RENEWAL	4,834.42	

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
0005836	00	CELLEBRITE USA, CORP.						
						VENDOR TOTAL *	4,834.42	
0005233	00	CENTRAL SANITARY SUPPLY						
691877	001680		02	04/15/2016	001-4191-419.33-01	CH/JP/TOILT PPR,BUFFER PD	336.10	
691893	001681		02	04/15/2016	001-4191-419.33-01	CH/JP/BUFFER PAD	73.32	
						VENDOR TOTAL *	409.42	
0004568	00	CHARLON, RICCA						
4/25-29/16	001617		02	04/15/2016	001-0000-115.01-30	AD/DS/TA CITY CLERK ASSOC	110.00	
						VENDOR TOTAL *	110.00	
0003197	00	CITY OF RIDGECREST - PETTY CASH						
FN PC 4/15/16	001616		02	04/15/2016	001-0000-105.00-00	FN/TS/SHORTAGE	.09	
FN PC 4/15/16	001608		02	04/15/2016	001-4110-411.25-01	AD/RF/COUNCIL WATER	9.38	
FN PC 4/15/16	001615		02	04/15/2016	001-4620-462.36-01	PR/JP/SUMMR CAMP SUPPLIES	9.20	
FN PC 4/15/16	001609		02	04/15/2016	003-4360-436.25-01	TR/SR/MEAL	8.33	
FN PC 4/15/16	001610		02	04/15/2016	003-4360-436.25-01	TR/SR/MEAL	13.10	
FN PC 4/15/16	001611		02	04/15/2016	003-4360-436.25-01	TR/SR/MEAL	15.38	
FN PC 4/15/16	001612		02	04/15/2016	003-4360-436.25-01	TR/SR/MEAL	14.20	
FN PC 4/15/16	001613		02	04/15/2016	003-4360-436.25-01	TR/SR/MEAL	8.65	
FN PC 4/15/16	001614		02	04/15/2016	003-4360-436.25-01	TR/SR/MEAL	8.65	
						VENDOR TOTAL *	86.98	
0000879	00	COMMANDING OFFICER						
6038000	PI0528 007479		02	04/15/2016	005-4554-455.22-02	MAR16 ELECTRICITY & WATER	1,075.57	
6038000	PI0529 007479		02	04/15/2016	005-4554-455.22-02	MAR16 ELECTRICITY & WATER	1,268.76	
						VENDOR TOTAL *	2,344.33	
0000350	00	D & D DISPOSAL INC.						
10511	001682		02	04/15/2016	001-4210-421.28-03	PD/RS/MAR16 DISPOSAL FEE	780.00	
						VENDOR TOTAL *	780.00	
0000354	00	DAILY INDEPENDENT						
121522	001618		02	04/15/2016	001-4125-412.26-04	HR/TS/HELP WANTED	148.48	
						VENDOR TOTAL *	148.48	
0004920	00	DASH MEDICAL GLOVES, INC.						
INV0986158	001619		02	04/15/2016	001-4210-421.34-01	PD/RS/GLOVES	197.79	
						VENDOR TOTAL *	197.79	
0000396	00	DESERT INDUSTRIAL SUPPLY						
9992	001621		02	04/15/2016	001-4630-463.32-04	PR/JP/PVC	11.07	
R25881	001620		02	04/15/2016	005-4554-455.32-09	WW/JB/HOSE,PLIER,HEX DOME	36.19	
						VENDOR TOTAL *	47.26	
0000403	00	DESERT SPORT CENTER, INC.						
73961	001622		02	04/15/2016	005-4554-455.32-09	WW/JB/SERVICE KIT	27.01	
						VENDOR TOTAL *	27.01	

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
0000450	00	EMBLEM ENTERPRISES, INC							
645216		001624	02	04/15/2016	001-4210-421.38-04	PD/RS/BADGES		203.84	
						VENDOR TOTAL *		203.84	
0004981	00	FASTENAL COMPANY							
CARID71479		001625	02	04/15/2016	001-4210-421.33-01	PD/RS/LAUNDRY DETERGENT		133.15	
CARID71424		001626	02	04/15/2016	001-4210-421.33-01	PD/RS/BLEACH		150.20	
CARID71616		001683	02	04/15/2016	005-4554-455.32-09	WW/JB/RAPID CUT		10.51	
						VENDOR TOTAL *		293.86	
0000478	00	FEDERAL EXPRESS CORP.							
537012475		001627	02	04/15/2016	001-4130-413.25-03	AD/RF/DOCS TO LEMIEUX		34.28	
537012475		001628	02	04/15/2016	001-4130-413.25-03	AD/RF/DOCS TO LEMIEUX		25.27	
537012475		001629	02	04/15/2016	001-4210-421.26-02	PD/RS/DOCS TO DEPT ALCHLC		14.88	
537760287		001689	02	04/15/2016	001-4720-410.25-03	PW/LC/DOCS TO PLNG&COMNTY		23.83	
537760287		001690	02	04/15/2016	001-4720-410.25-03	PW/LC/DOCS TO QUAD KNOPF		54.43	
537760287		001691	02	04/15/2016	005-4552-455.25-03	PW/LC/DOCS TO DESERT IPT		17.97	
						VENDOR TOTAL *		170.66	
0006090	00	FORENSIC NURSE SPECIALISTS							
2195		001630	02	04/15/2016	001-4210-421.21-08	PD/RS/KERN SART		900.00	
						VENDOR TOTAL *		900.00	
0005977	00	GARDA CL WEST, INC							
10196197		001631	02	04/15/2016	001-4150-415.21-09	FN/TS/APR16 TRANSPORT		414.73	
						VENDOR TOTAL *		414.73	
0003474	00	GATEWAY ACE HARDWARE							
1522550		001632	02	04/15/2016	001-4630-463.32-04	PR/JP/55 GALLON DRUMS		80.59	
1522550		001633	02	04/15/2016	001-4630-463.32-04	PR/JP/55 GALLON DRUMS		80.60	
						VENDOR TOTAL *		161.19	
0005658	00	HEATHER STONE MEDICAL GROUP							
145582		001634	02	04/15/2016	001-4125-412.21-04	HR/TS/DRIVER PHYSICAL		127.50	
145583		001635	02	04/15/2016	001-4125-412.21-04	HR/TS/DRIVER PHYSICAL		127.50	
						VENDOR TOTAL *		255.00	
0009999	00	HERNANDEZ, CRAIG							
31863		000512	02	04/05/2013	001-0000-220.06-00	PD/RS/RFND RABIES FEE	CHECK #:	118664	6.00-
						VENDOR TOTAL *		.00	6.00-
0005845	00	HF&H CONSULTANTS, LLC							
9713906		PI0533 007640	02	04/15/2016	001-4574-457.21-09	PROF SRVS 02/01-29/16		3,831.25	
9713905		PI0534 007641	02	04/15/2016	001-4574-457.21-09	PROF SRVS 02/01-29/16		347.50	
						VENDOR TOTAL *		4,178.75	
0005850	00	HLA GROUP							
14		PI0530 007542	02	04/15/2016	018-4660-460.21-06	PROF SRVS 02/21-03/19/16		502.49	
14		PI0531 007542	02	04/15/2016	018-4660-460.29-05	PROF SRVS 02/21-03/19/16		198.81	

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
0005850	00	HLA GROUP						
VENDOR TOTAL *							701.30	
0004931	00	HOME DEPOT CREDIT SERVICES						
9014968	001594		02	04/15/2016	001-4191-419.32-04	CH/JP/CLEANING SUPPLIES	29.70	
9014949	001594		02	04/15/2016	001-4191-419.32-04	CH/JP/WASHER, SCREWS	4.61	
9582420	001594		02	04/15/2016	001-4191-419.32-04	CH/JP/RUBBER COATING, WSHR	20.07	
16243	001685		02	04/15/2016	001-4191-419.32-04	CH/JP/CLEANING SUPPLIES	28.58	
8015078	001592		02	04/15/2016	001-4210-421.31-01	PD/RS/ELECTRONIC BALLAST	43.19	
3015839	001577		02	04/15/2016	001-4630-463.32-04	PR/JP/BRASS ADAPTER	6.06	
3020343	001578		02	04/15/2016	001-4630-463.32-04	PR/JP/BRASS ADAPTER, CLAMP	5.85	
7015223	001579		02	04/15/2016	001-4630-463.32-04	PR/JP/PHOTOCELL	10.68	
7015187	001587		02	04/15/2016	001-4630-463.32-04	PR/JP/LIQUIDTIGHT WHIP	8.95	
7020198	001588		02	04/15/2016	001-4630-463.32-04	PR/JP/WASHERS, SCREWS	3.83	
8574513	001589		02	04/15/2016	001-4630-463.32-04	PR/JP/LIGHTS, WHIPKIT	38.26	
7020186	001590		02	04/15/2016	001-4630-463.32-04	PR/JP/FERTILIZER	16.22	
7133523	001591		02	04/15/2016	001-4630-463.32-04	PR/JP/RTRN LIQUIDTIGHT WHP	11.23	
14854	001593		02	04/15/2016	001-4630-463.32-04	PR/JP/WIRE CONNECTORS	21.49	
104918	001594		02	04/15/2016	001-4630-463.32-04	PR/JP/DEGREASR, PUTTY KNFE	10.74	
9014920	001594		02	04/15/2016	001-4630-463.32-04	PR/JP/BATTERIES, TAPE	17.28	
104941	001594		02	04/15/2016	001-4630-463.32-04	PR/JP/PVC, EXTRACTOR	15.95	
14824	001594		02	04/15/2016	001-4630-463.32-04	PR/JP/PVC	2.74	
8031232	001594		02	04/15/2016	001-4630-463.32-04	PR/JP/PVC	5.59	
9014927	001594		02	04/15/2016	001-4630-463.32-03	PR/JP/WELD WIRE	11.88	
9094646	001594		02	04/15/2016	001-4630-463.32-04	PR/JP/CONCRETE MIX	16.11	
9014954	001594		02	04/15/2016	001-4630-463.32-04	PR/JP/RISER, PLANT FOOD	7.09	
9094631	001594		02	04/15/2016	001-4630-463.32-04	PR/JP/CONCRETE	11.67	
1016063	001684		02	04/15/2016	001-4630-463.32-03	PR/JP/TIRE INFLATOR	8.09	
1020390	001685		02	04/15/2016	001-4630-463.32-04	PR/JP/MENDING PLATE	5.59	
2105663	001685		02	04/15/2016	001-4630-463.32-04	PR/JP/PVC	10.39	
16305	001685		02	04/15/2016	001-4630-463.32-04	PR/JP/TOTE	17.26	
2020377	001685		02	04/15/2016	001-4630-463.32-04	PR/JP/CONNECTOR, ADAPTER	16.61	
95498	001685		02	04/15/2016	001-4630-463.32-04	PR/JP/SCREWS, WOOD	12.24	
5094068	001584		02	04/15/2016	005-4552-455.32-01	WW/JB/BLOW GUN, ELBOW	15.16	
9014932	001580		02	04/15/2016	005-4554-455.32-04	WW/JB/PIPE NIPPLE, VALVE	35.83	
1014662	001581		02	04/15/2016	005-4554-455.32-04	WW/JB/PAINT, ROLLER	99.99	
1013358	001582		02	04/15/2016	005-4554-455.31-01	WW/JB/RECIPROCATING SAW	215.42	
2573923	001583		02	04/15/2016	005-4554-455.32-09	WW/JB/WASHER	3.56	
9014990	001585		02	04/15/2016	005-4554-455.31-01	WW/JB/DRILL KIT, SCRWDVR	340.92	
8020140	001586		02	04/15/2016	005-4554-455.31-01	WW/JB/SAW BLADES	16.21	
VENDOR TOTAL *							1,122.58	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 04/10/16	PR0415		02	04/15/2016	001-0000-218.10-02	PPE 04/10/16 DEF COMP	6,739.11	
PPE 04/10/16	PR0415		02	04/15/2016	001-0000-218.12-00	PPE 04/10/16 LOAN PYMNT	149.83	
VENDOR TOTAL *							6,888.94	
0002088	00	INTERSTATE SALES (INC)						
12480	001636		02	04/15/2016	002-4340-434.32-05	ST/LW/THEFT PROOF CAP	507.29	

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
0002088	00	INTERSTATE SALES (INC)						
12414	001685		02	04/15/2016	002-4340-434.32-05	ST/LW/SIGN LETTERS	701.59	
						VENDOR TOTAL *	1,208.88	
0001571	00	INYO LEASING, INC.						
848906	001573		02	04/15/2016	001-4210-421.23-01	PD/RS/BATTERY	114.00	
849405	001574		02	04/15/2016	001-4210-421.23-01	PD/RS/BATTERY	99.78	
849594	001575		02	04/15/2016	001-4210-421.23-01	PD/RS/VALVE CVR GASKT SET	36.25	
849620	001685		02	04/15/2016	001-4210-421.23-01	PD/RS/FILTR KIT,FUEL FLTR	53.91	
						VENDOR TOTAL *	303.94	
0000649	00	IWV WATER DISTRICT						
7986038MAR16	001120		02	04/15/2016	001-4210-421.22-03	PD/RS/2/10-3/10/16 SRVS	234.68	
7986001MAR16	001120		02	04/15/2016	001-4630-463.22-03	PR/JP/2/5-3/7/16 SRVS	40.75	
7986004MAR16	001120		02	04/15/2016	001-4630-463.22-03	PR/JP/2/12-3/14/16 SRVS	217.87	
7986005MAR16	001120		02	04/15/2016	001-4630-463.22-03	PR/JP/2/12-3/14/16 SRVS	32.60	
7986006MAR16	001120		02	04/15/2016	001-4630-463.22-03	PR/JP/2/12-3/14/16 SRVS	33.12	
7986009MAR16	001120		02	04/15/2016	001-4630-463.22-03	PR/JP/2/12-3/14/16 SRVS	219.43	
7986010MAR16	001120		02	04/15/2016	001-4630-463.22-03	PR/JP/2/8-3/8/16 SRVS	2,198.42	
7986012MAR16	001120		02	04/15/2016	001-4630-463.22-03	PR/JP/2/1-3/1/16 SRVS	147.28	
7986014MAR16	001120		02	04/15/2016	001-4630-463.22-03	PR/JP/2/1-3/1/16 SRVS	860.43	
7986018MAR16	001120		02	04/15/2016	001-4630-463.22-03	PR/JP/2/1-3/1/16 SRVS	49.31	
7986019MAR16	001120		02	04/15/2016	001-4630-463.22-03	PR/JP/2/8-3/8/16 SRVS	226.71	
7986021MAR16	001120		02	04/15/2016	001-4630-463.22-03	PR/JP/2/1-3/1/16 SRVS	44.39	
7986022MAR16	001120		02	04/15/2016	001-4630-463.22-03	PR/JP/2/1-3/1/16 SRVS	44.39	
7986023MAR16	001120		02	04/15/2016	001-4630-463.22-03	PR/JP/2/2-3/2/16 SRVS	41.79	
7986024MAR16	001120		02	04/15/2016	001-4630-463.22-03	PR/JP/2/2-3/2/16 SRVS	42.83	
7986028MAR16	001120		02	04/15/2016	001-4630-463.22-03	PR/JP/2/5-3/7/16 SRVS	42.31	
7986030MAR16	001120		02	04/15/2016	001-4630-463.22-03	PR/JP/2/12-3/14/16 SRVS	42.31	
7986031MAR16	001120		02	04/15/2016	001-4630-463.22-03	PR/JP/2/1-3/1/16 SRVS	40.75	
7986032MAR16	001120		02	04/15/2016	001-4630-463.22-03	PR/JP/2/2-3/2/16 SRVS	41.27	
7986033MAR16	001120		02	04/15/2016	001-4630-463.22-03	PR/JP/2/9-3/9/16 SRVS	33.12	
7986034MAR16	001120		02	04/15/2016	001-4630-463.22-03	PR/JP/2/12-3/14/16 SRVS	41.27	
7986035MAR16	001120		02	04/15/2016	001-4630-463.22-03	PR/JP/2/1-3/1/16 SRVS	40.75	
7986036MAR16	001120		02	04/15/2016	001-4630-463.22-03	PR/JP/2/9-3/9/16 SRVS	40.75	
7986046MAR16	001120		02	04/15/2016	001-4630-463.22-03	PR/JP/2/10-3/10/16 SRVS	41.79	
7986047MAR16	001120		02	04/15/2016	001-4630-463.22-03	PR/JP/2/5-3/7/16 SRVS	41.27	
7986048MAR16	001120		02	04/15/2016	001-4630-463.22-03	PR/JP/2/9-3/9/16 SRVS	41.79	
7986049MAR16	001120		02	04/15/2016	001-4630-463.22-03	PR/JP/2/9-3/9/16 SRVS	139.88	
7986050MAR16	001120		02	04/15/2016	001-4630-463.22-03	PR/JP/2/9-3/9/16 SRVS	41.79	
7986051MAR16	001120		02	04/15/2016	001-4630-463.22-03	PR/JP/2/18-3/17/16 SRVS	41.79	
7986052MAR16	001120		02	04/15/2016	001-4630-463.22-03	PR/JP/2/18-3/16/16 SRVS	40.75	
7986053MAR16	001120		02	04/15/2016	001-4630-463.22-03	PR/JP/2/19-3/18/16 SRVS	42.31	
7986054MAR16	001120		02	04/15/2016	001-4630-463.22-03	PR/JP/2/19-3/18/16 SRVS	41.79	
7986055MAR16	001120		02	04/15/2016	001-4630-463.22-03	PR/JP/2/19-3/18/16 SRVS	41.27	
7986056MAR16	001120		02	04/15/2016	001-4630-463.22-03	PR/JP/2/19-3/18/16 SRVS	40.75	
7986057MAR16	001120		02	04/15/2016	001-4630-463.22-03	PR/JP/2/12-3/14/16 SRVS	40.75	
7986062MAR16	001120		02	04/15/2016	001-4630-463.22-03	PR/JP/2/4-3/4/16 SRVS	76.62	
7986008MAR16	001120		02	04/15/2016	002-4340-434.22-03	ST/LW/2/4-3/4/16 SRVS	253.81	

BANK: 02

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0000649	00	IWV WATER DISTRICT							
7986060MAR16	001120		02	04/15/2016	002-4340-434.22-03	ST/LW/2/2-3/2/16 SRVS	72.08		
7986061MAR16	001120		02	04/15/2016	002-4340-434.22-03	ST/LW/2/2-3/2/16 SRVS	67.92		
7986058MAR16	000135		02	04/15/2016	005-4556-455.22-03	WW/JB/2/12-3/14/16 SRVS	40.75		
7986037MAR16	001120		02	04/15/2016	140-6710-671.22-03	PW/LW/2/4-3/4/16 SRVS	68.96		
						VENDOR TOTAL *	5,932.60		
0000398	00	JIM CHARLON FORD, INC.							
FOCS118883	001637		02	04/15/2016	001-4210-421.23-01	PD/RS/CHECK ENGINE,MAINT	77.12		
FOCS117101	001685		02	04/15/2016	001-4210-421.23-01	PD/RS/ENGINE,BRAKE MAINT	591.50		
						VENDOR TOTAL *	668.62		
0002989	00	JUDICIAL DATA SYSTEMS CORP							
5907	001638		02	04/15/2016	001-4210-421.21-09	PD/RS/FEB16 PARKING CITES	100.00		
						VENDOR TOTAL *	100.00		
0006005	00	KASEYA US SALES LLC							
INV0002149227	PI0525 007743		02	04/15/2016	001-4192-419.29-07	ANNUAL HELPDESK RENEWAL	3,997.20		
						VENDOR TOTAL *	3,997.20		
0002748	00	KERN COUNTY PUBLIC WORKS							
41110971	001638		02	04/15/2016	001-4210-421.23-04	PD/RS/GREEN WASTE	9.45		
41112267	001685		02	04/15/2016	001-4630-463.22-04	PR/JP/GREEN WASTE	6.30		
41112231	001685		02	04/15/2016	001-4630-463.22-04	PR/JP/GREEN WASTE	6.75		
						VENDOR TOTAL *	22.50		
0004723	00	KERN LAW ENFORCEMENT FOUNDATION							
FY15	000002		02	07/11/2014	001-4210-421.28-07	PD/RS/FY15 MEMBERSHIP DUE	CHECK #:	122124	100.00-
						VENDOR TOTAL *	.00		100.00-
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA							
3/31/16	001638		02	04/15/2016	001-4140-414.21-08	AD/DS/MAR16 LEGAL FEES	1,190.80		
3/31/16	001638		02	04/15/2016	001-4140-414.21-08	AD/DS/MAR16 LEGAL FEES	2,300.00		
3/31/16	001638		02	04/15/2016	001-4140-414.21-08	AD/DS/MAR16 LEGAL FEES	4,747.50		
3/31/16	001638		02	04/15/2016	001-4460-446.21-03	AD/DS/MAR16 LEGAL FEES	2,396.00		
3/31/16	001638		02	04/15/2016	001-4460-446.21-03	AD/DS/MAR16 LEGAL FEES	4,167.85		
						VENDOR TOTAL *	14,802.15		
0005353	00	LLOYD, NATHANAEL							
5/23-26/16	001638		02	04/15/2016	001-0000-115.02-10	PD/DS/TA ASSERTVE SUPRVSN	199.00		
						VENDOR TOTAL *	199.00		
0003369	00	MEDIACOM CALIFORNIA LLC							
153967APR16	001640		02	04/15/2016	001-4192-419.26-01	IT/TS/4/11-5/10/16 SRVS	15.77		
						VENDOR TOTAL *	15.77		
0001403	00	MOTION TIRE & WHEEL							
137828	001642		02	04/15/2016	005-4556-455.32-01	WW/JB/TIRE REPAIR	35.93		
138019	001641		02	04/15/2016	140-6710-671.35-10	PW/LW/TIRES	367.99		



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
0001403	00	MOTION TIRE & WHEEL						
137999	001643		02	04/15/2016	140-6710-671.35-10	PW/LW/TIRES	156.00	
						VENDOR TOTAL *	559.92	
0005005	00	NEWCO DISTRIBUTORS, INC.						
S100537691001	001644		02	04/15/2016	001-4210-421.33-01	PD/RS/CAT LITTER	347.00	
						VENDOR TOTAL *	347.00	
0000891	00	NEWS REVIEW						
25214	001645		02	04/15/2016	001-4130-413.26-04	AD/RC/MEASURE L VOLNTEERS	16.50	
						VENDOR TOTAL *	16.50	
0006087	00	O'NEILL DYNAMICS						
57	PI0532 007639		02	04/15/2016	001-4110-411.21-09	PROF SRVS 03/01-31/16	1,183.50	
						VENDOR TOTAL *	1,183.50	
0000913	00	PACIFIC GAS & ELECTRIC CO.						
99736849219AP16001692			02	04/15/2016	001-4630-463.22-01	PR/JP/03/08-04/05/16 SRVS	499.02	
14736854655AR16001707			02	04/15/2016	140-6710-671.22-01	PW/LW/03/08-04/05/16 SRVS	49.71	
						VENDOR TOTAL *	548.73	
0002268	00	PARS TRUSTEE						
PPE 04/10/16	PR0415		02	04/15/2016	001-0000-218.01-02	PPE 04/10/16 PARS	798.60	
						VENDOR TOTAL *	798.60	
0000943	00	PITNEY BOWES, INC						
4/5/16	PI0542 007637		02	04/15/2016	001-4199-419.26-02	POSTAGE METER REFILL	500.00	
						VENDOR TOTAL *	500.00	
0005754	00	PROVOST & PRITCHARD ENGINEERING GRP						
57592	PI0527 006514		02	04/15/2016	005-4551-455.21-06	PROF SRVS 02/01-29/16	42,627.15	
						VENDOR TOTAL *	42,627.15	
0000970	00	QUAD KNOFF, INC.						
84034	PI0538 007654		02	04/15/2016	018-4760-430.21-06	PROF SRVS 02/14-03/12/16	2,462.85	
						VENDOR TOTAL *	2,462.85	
0001035	00	RAMOS/STRONG, INC.						
292461	PI0535 007643		02	04/15/2016	140-6710-671.35-01	1260 GAL REG UNLEADED GAS	3,157.50	
292683	PI0536 007643		02	04/15/2016	140-6710-671.35-01	1136 GAL REG UNLEADED GAS	2,823.35	
						VENDOR TOTAL *	5,980.85	
0001059	00	S.A.S.S.						
42068	001706		02	04/15/2016	001-4210-421.28-11	PD/RS/TEMP EMP 3/20-26/16	298.00	
42049	001706		02	04/15/2016	001-4210-421.28-11	PD/RS/TEMP EMP 3/13-19/16	298.00	
42049	PI0537 007648		02	04/15/2016	002-4340-434.28-11	TEMP EMP 3/13-19/16	688.00	
42068	PI0543 007648		02	04/15/2016	002-4340-434.28-11	TEMP EMP 3/20-26/16	688.00	
						VENDOR TOTAL *	1,972.00	

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
0009999	00	SANCHEZ, LEOPOLDO							
32729	000523		02	03/21/2014	001-0000-220.06-00	PD/RS/RFND RABIES	CHECK #:	121218	6.00-
						VENDOR TOTAL *		.00	6.00-
0006187	00	SEQUOIA EQUIPMENT COMPANY							
2718	001648		02	04/15/2016	140-6710-671.35-10	PW/LW/GLASS		527.54	
						VENDOR TOTAL *		527.54	
0005673	00	SHRED-IT FRESNO							
9409977992	PI0539	007663	02	04/15/2016	001-4199-419.21-09	MAR16 SHREDDING		238.14	
						VENDOR TOTAL *		238.14	
0001089	00	SIERRA AUTO RECYCLING, INC.							
15506	001649		02	04/15/2016	001-4210-421.23-01	PD/RS/WINDOW MOTOR REPR		157.53	
15379	PI0540	007767	02	04/15/2016	001-4210-421.23-01	VEHICLE REPAIR		7,577.99	
						VENDOR TOTAL *		7,735.52	
0001093	00	SIERRA SANDS UNIFIED SCH DIST.							
1STQTRCY16	001650		02	04/15/2016	001-0000-220.13-00	CD/LC/DVLPR FEE JAN-MAR16		87,092.28	
						VENDOR TOTAL *		87,092.28	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.							
3036422964	APR16001685		02	04/15/2016	001-4630-463.22-02	PR/JP/03/08-04/07/16 SRVS		36.59	
3029174885	APR16001693		02	04/15/2016	001-4630-463.22-02	PR/JP/03/09-04/08/16 SRVS		461.07	
3029174894	APR16001694		02	04/15/2016	001-4630-463.22-02	PR/JP/03/09-04/08/16 SRVS		422.60	
3041618389	APR16001695		02	04/15/2016	001-4630-463.22-02	PR/JP/03/08-04/07/16 SRVS		96.79	
3001256857	APR16001651		02	04/15/2016	002-4270-427.22-02	ST/LW/3/3-4/4/16 SRVS		32.93	
3001256858	APR16001685		02	04/15/2016	002-4270-427.22-02	ST/LW/03/01-04/01/16 SRVS		287.44	
3037600921	APR16001685		02	04/15/2016	002-4310-431.22-02	ST/LW/02/22-03/22/16 SRVS		51.03	
3040193865	APR16001706		02	04/15/2016	005-4556-455.22-02	WW/JB/03/10-04/11/16 SRVS		154.30	
3043549287	APR16001685		02	04/15/2016	251-4270-427.22-02	ST/LW/03/01-04/01/16 SRVS		193.19	
						VENDOR TOTAL *		1,735.94	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.,CK GRP-1							
7590024504	PI0524	007775	02	04/15/2016	018-4760-430.21-09	ENGINEERING ADVANCE		100,000.00	
						VENDOR TOTAL *		100,000.00	
0005921	00	STAFFORD'S PEST CONTROL INC							
297927	001652		02	04/15/2016	001-4191-419.23-04	CH/JP/MAR16 PEST CONTROL		237.50	
297927.	001653		02	04/15/2016	001-4630-463.23-04	PR/JP/MAR16 PEST CONTROL		237.50	
						VENDOR TOTAL *		475.00	
0005744	00	STAPLES BUSINESS ADVANTAGE							
3296944417	001654		02	04/15/2016	001-4150-415.34-01	FN/TS/MEMORY CARD		8.32	
3296944418	001655		02	04/15/2016	001-4150-415.34-01	FN/TS/MONITOR STAND,PLANR		138.50	
3297496738	001685		02	04/15/2016	001-4150-415.34-01	FN/TS/STAMPS		51.96	
3296944420	001656		02	04/15/2016	001-4210-421.34-01	PD/RS/CERTIFICATE COVER		28.10	
						VENDOR TOTAL *		226.88	

PROGRAM: GM339L

AS OF: 04/15/2016

CHECK DATE: 04/15/2016

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001168	00	SWAP SHEET, INC.						
100425		001685	02	04/15/2016	001-4125-412.26-04	HR/TS/HELP WANTED ADS	36.94	
100277		001685	02	04/15/2016	001-4125-412.26-04	HR/TS/HELP WANTED ADS	18.47	
99990		001685	02	04/15/2016	001-4125-412.26-04	HR/TS/HELP WANTED ADS	16.79	
						VENDOR TOTAL *	72.20	
0005970	00	SWEeper SHOP						
7250		001657	02	04/15/2016	140-6710-671.35-10	PW/LW/LATCH HANDLE	131.42	
						VENDOR TOTAL *	131.42	
0001175	00	T & T ALIGNMENT INC.						
71423		001659	02	04/15/2016	140-6710-671.35-10	PW/LW/MOUNT TIRE	194.85	
						VENDOR TOTAL *	194.85	
0006169	00	TECH EXPRESS						
5135		001660	02	04/15/2016	001-4210-421.23-02	PD/RS/RADIO REPAIR	1,173.50	
						VENDOR TOTAL *	1,173.50	
0000153	00	TOYOTA OF RIDGECREST						
CVCS167334		001661	02	04/15/2016	001-4210-421.23-01	PD/RS/TIRE ROT,OIL FLTR	47.45	
CVCS162401		001662	02	04/15/2016	001-4210-421.23-01	PD/RS/WINDOW REPAIR	282.90	
CVCS163307		001662	02	04/15/2016	001-4210-421.23-01	PD/RS/REPAIR BRAKES,AXLE	1,047.74	
CVCS167245		001662	02	04/15/2016	001-4210-421.23-01	PD/RS/CHANG OIL,OIL FILTR	69.41	
CVCS166216		001662	02	04/15/2016	001-4210-421.23-01	PD/RS/ENGINE RPR,MAINTENC	46.01	
CVCS167363		001685	02	04/15/2016	001-4210-421.23-01	PD/RS/OIL CHANGE,TIRE ROT	47.50	
						VENDOR TOTAL *	1,541.01	
0005923	00	UNITED RENTALS (NORTH AMERICA) INC.						
136120555001		001685	02	04/15/2016	002-4340-434.32-05	ST/LW/SKID STR PICKUP BRM	804.89	
						VENDOR TOTAL *	804.89	
0005460	00	US BANK (CALCARDS)						
3/22/16FORD		001676	02	04/15/2016	001-4110-411.25-01	AD/RF/COUNCIL FOOD	37.83	
3/22/16SLOAN		001672	02	04/15/2016	001-4150-415.28-07	FN/TS/FY15 CAFR GFOA REV	435.00	
3/22/16SLOAN		001672	02	04/15/2016	001-4150-415.28-07	FN/TS/CY16 CSMFO MBRSHP	110.00	
3/22/16FREESE		001677	02	04/15/2016	001-4192-419.31-01	IT/TS/PROJECTOR LAMP	338.67	
3/22/16STRAND		001664	02	04/15/2016	001-4210-421.25-01	PD/RS/FUEL	15.00	
3/22/16STRAND		001665	02	04/15/2016	001-4210-421.25-01	PD/RS/HOTEL	647.84	
3/22/16BALLESTE		001666	02	04/15/2016	001-4210-421.25-01	PD/RS/FUEL	24.81	
3/22/16BALLESTE		001667	02	04/15/2016	001-4210-421.25-01	PD/RS/HOTEL	302.94	
3/22/16LLOYD		001670	02	04/15/2016	001-4210-421.25-01	PD/RS/FUEL	10.00	
3/22/16LLOYD		001671	02	04/15/2016	001-4210-421.25-01	PD/RS/HOTEL	347.52	
3/22/16LLOYD		001672	02	04/15/2016	001-4210-421.39-09	PD/RS/RECORDER	105.74	
3/22/16LLOYD		001672	02	04/15/2016	001-4210-421.39-09	PD/RS/BOXES ,TIES ,TAPE	336.96	
3/22/16MERZLAK		001673	02	04/15/2016	001-4210-421.25-02	PD/RS/FUEL	16.00	
3/22/16MERZLAK		001673	02	04/15/2016	001-4210-421.25-02	PD/RS/FUEL	27.21	
3/22/16MERZLAK		001673	02	04/15/2016	001-4210-421.25-02	PD/RS/MEAL	9.78	
3/22/16PUDGORSK		001675	02	04/15/2016	001-4210-421.34-01	PD/RS/TONER	133.14	
3/22/16PUDGORSK		001675	02	04/15/2016	001-4210-421.34-01	PD/RS/ICE	10.11	

PROGRAM: GM339L

AS OF: 04/15/2016

CHECK DATE: 04/15/2016

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005460	00	US BANK (CALCARDS)						
3/22/16	CUSHMAN	001675	02	04/15/2016	001-4210-421.34-01	PD/RS/USB DRIVE	14.04	
3/22/16	CUSHMAN	001675	02	04/15/2016	001-4210-421.31-01	PD/RS/FOIL TAPE, DRYR CRD	88.44	
3/22/16	STORMS	001675	02	04/15/2016	001-4210-421.25-02	PD/RS/MEAL	8.71	
3/22/16	HARLOW	001675	02	04/15/2016	001-4210-421.25-02	PD/RS/FUEL	27.73	
3/22/16	HARLOW	001675	02	04/15/2016	001-4210-421.25-02	PD/RS/FUEL	30.30	
3/22/16	BOOTH	001675	02	04/15/2016	001-4210-421.29-09	PD/RS/POSTAGE	30.98	
3/22/16	HUARD	001675	02	04/15/2016	001-4210-421.25-01	PD/RS/MEAL	26.21	
3/22/16	HUARD	001675	02	04/15/2016	001-4210-421.25-02	PD/RS/MEAL	6.20	
3/22/16	GRIFFIN	001675	02	04/15/2016	001-4210-421.23-01	PD/RS/CAR WASH	7.00	
3/22/16	GRIFFIN	001675	02	04/15/2016	001-4210-421.35-01	PD/RS/FUEL	17.60	
3/22/16	GRIFFIN	001675	02	04/15/2016	001-4210-421.25-02	PD/RS/FUEL	44.00	
3/22/16	GRIFFIN	001675	02	04/15/2016	001-4210-421.25-02	PD/RS/FUEL	25.17	
3/22/16	GRIFFIN	001675	02	04/15/2016	001-4210-421.25-02	PD/RS/MEAL	12.58	
3/22/16	ARMOGIDA	001675	02	04/15/2016	001-4210-421.35-01	PD/RS/FUEL	32.35	
3/22/16	ARMOGIDA	001675	02	04/15/2016	001-4210-421.35-01	PD/RS/FUEL	7.31	
3/22/16	ARMOGIDA	001675	02	04/15/2016	001-4210-421.25-01	PD/RS/HOTEL	144.73	
3/22/16	FRANCO	001675	02	04/15/2016	001-4210-421.25-02	PD/RS/MEAL	3.98	
3/22/16	BLOWERS	001675	02	04/15/2016	001-4210-421.38-01	PD/RS/YOUTH ADV FOOD	32.95	
3/22/16	MILLER,A	001665	02	04/15/2016	001-4210-421.32-04	PD/RS/CAMERA MOUNT	162.30	
3/22/16	MILLER,A	001665	02	04/15/2016	001-4210-421.25-01	PD/RS/FUEL	26.64	
3/22/16	MILLER,A	001665	02	04/15/2016	001-4210-421.25-01	PD/RS/HOTEL	911.84	
3/22/16	STAGE	001665	02	04/15/2016	001-4210-421.31-01	PD/RS/TIEWIRE	4.31	
3/22/16	STAGE	001665	02	04/15/2016	001-4210-421.33-01	PD/RS/MOP REFILL	13.93	
3/22/16	STAGE	001665	02	04/15/2016	001-4210-421.21-04	PD/RS/TISSUE ADHSVE,POUCH	28.34	
3/22/16	STAGE	001665	02	04/15/2016	001-4210-421.21-04	PD/RS/TAPE	25.20	
3/22/16	STAGE	001665	02	04/15/2016	001-4210-421.21-04	PD/RS/ANIMAL SHAMPOO	39.47	
3/22/16	STAGE	001665	02	04/15/2016	001-4210-421.21-04	PD/RS/STEAM INDCATR STRPS	33.00	
3/22/16	RUTHERFO	001665	02	04/15/2016	001-4210-421.25-01	PD/RS/FUEL	27.21	
3/22/16	RUTHERFO	001665	02	04/15/2016	001-4210-421.25-01	PD/RS/FUEL	22.23	
3/22/16	RUTHERFO	001665	02	04/15/2016	001-4210-421.25-01	PD/RS/HOTEL	514.50	
3/22/16	RUTHERF.	001665	02	04/15/2016	001-4210-421.25-01	PD/RS/HOTEL	514.50	
3/22/16	ROWLAND	001665	02	04/15/2016	001-4210-421.25-01	PD/RS/FUEL	23.00	
3/22/16	MCCAMENT	001665	02	04/15/2016	001-4210-421.25-02	PD/RS/FUEL	30.21	
3/22/16	MCCAMENT	001665	02	04/15/2016	001-4210-421.35-01	PD/RS/FUEL	36.72	
3/22/16	MCCAMENT	001665	02	04/15/2016	001-4210-421.25-02	PD/RS/FUEL	6.22	
3/22/16	BALL	001675	02	04/15/2016	001-4210-421.25-01	PD/RS/FOOD	27.62	
3/22/16	BALL	001675	02	04/15/2016	001-4210-421.25-01	PD/RS/DISPATCH ROLE CLASS	75.00	
3/22/16	BALL	001675	02	04/15/2016	001-4210-421.25-01	PD/RS/HOTEL	514.50	
3/22/16	ATKINS	001675	02	04/15/2016	001-4210-421.31-01	PD/RS/BATTERY CHARGR CORD	12.99	
3/22/16	DAMPIER	001677	02	04/15/2016	001-4210-421.25-01	PD/RS/VEHICLR HMCD PRSCTN	150.00	
3/22/16	DAMPIER	001677	02	04/15/2016	001-4210-421.25-02	PD/RS/MEAL	15.98	
3/22/16	MCLAUGHL	001677	02	04/15/2016	001-4210-421.45-01	PD/RS/DRYER	1,751.70	
3/22/16	BROWN,A	001675	02	04/15/2016	001-4210-421.25-01	PD/RS/MEAL	8.78	
3/22/16	BROWN,A	001675	02	04/15/2016	001-4210-421.25-01	PD/RS/MEAL	16.45	
3/22/16	BALL	001675	02	04/15/2016	001-4210-421.25-01	PD/RS/FIELD TRNG OFCR	74.00	
3/22/16	PATIN	001675	02	04/15/2016	001-4610-461.38-01	PR/JP/SHIRTS	37.04	
3/22/16	PATIN	001675	02	04/15/2016	001-4610-461.38-01	PR/JP/SHIRTS	80.62	
3/22/16	PATIN	001675	02	04/15/2016	001-4610-461.25-01	PR/JP/FUEL	10.00	

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
0005460	00	US BANK (CALCARDS)						
3/22/16PATIN	001675		02	04/15/2016	001-4610-461.25-01	PR/JP/HOTEL	827.90	
3/22/16PATIN	001675		02	04/15/2016	001-4610-461.38-01	PR/JP/EMBROIDER LOGO	72.00	
3/22/16FOSTER	001675		02	04/15/2016	001-4620-462.34-01	PR/JP/BATTERY CHARGER	17.77	
3/22/16FOSTER	001675		02	04/15/2016	001-4620-462.36-01	PR/JP/DISC HOLDERS-MEDALS	182.94	
3/22/16FOSTER	001675		02	04/15/2016	001-4620-462.38-03	PR/JP/VOLLEYBALL T-SHIRTS	194.46	
3/22/16FOSTER	001675		02	04/15/2016	001-4620-462.38-03	PR/JP/YOUTH SOCCER SHIRTS	86.43	
3/22/16MILLER, T	001675		02	04/15/2016	001-4620-462.34-01	PR/JP/STAMPS AND INK	54.09	
3/22/16HUNT	001677		02	04/15/2016	001-4620-462.38-02	PR/JP/CONCESSIONS	303.99	
3/22/16HUNT	001677		02	04/15/2016	001-4620-462.36-01	PR/JP/CPR MASK	215.07	
3/22/16HUNT	001677		02	04/15/2016	001-4620-462.38-01	PR/JP/PIZZA FOR YAC	112.44	
3/22/16BROWN, R.	001676		02	04/15/2016	001-4630-463.32-04	PR/JP/ZINC BOLT HOOK	16.22	
3/22/16BROWN, R.	001676		02	04/15/2016	001-4630-463.32-04	PR/JP/HOSE REPAIR KIT	132.16	
3/22/16BROWN, R.	001676		02	04/15/2016	001-4630-463.25-01	PR/JP/PAPA TRAINING	100.00	
3/22/16BROWN, R.	001676		02	04/15/2016	001-4630-463.32-04	PR/JP/UMBRELLA BUBBLER	135.70	
3/22/16BROWN, R.	001676		02	04/15/2016	001-4630-463.36-01	PR/JP/AEROSOL PAINT	656.73	
3/22/16BROWN, R.	001676		02	04/15/2016	001-4630-463.32-03	PR/JP/STEERING CYLINDER	411.64	
3/22/16BROWN, R.	001676		02	04/15/2016	001-4630-463.36-01	PR/JP/TAPE	125.40	
3/22/16BROWN, R.	001676		02	04/15/2016	001-4630-463.32-04	PR/JP/SPRINKLER PARTS	110.87	
3/22/16BROWN, R.	001676		02	04/15/2016	001-4630-463.32-04	PR/JP/WEEDKILLER	163.90	
3/22/16BROWN, R.	001676		02	04/15/2016	001-4630-463.32-04	PR/JP/HERBICIDE	47.95	
3/22/16HUNT	001677		02	04/15/2016	001-4630-463.37-01	PR/JP/FIRST AID SUPPLIES	413.00	
3/22/16HUNT	001677		02	04/15/2016	001-4630-463.37-01	PR/JP/RFND FRST AID SPPLY	36.25-	
3/22/16MILLER, L	001674		02	04/15/2016	001-4720-410.25-01	PW/LC/FUEL	24.33	
3/22/16MILLER, L	001674		02	04/15/2016	001-4720-410.25-01	PW/LC/HOTEL	510.70	
3/22/16CULP	001674		02	04/15/2016	001-4720-410.31-01	PW/LC/CHAIR PARTS	67.99	
3/22/16CULP	001674		02	04/15/2016	001-4720-410.25-01	PW/LC/HOTEL	158.99	
3/22/16BROOKS	001675		02	04/15/2016	001-4720-410.25-01	PW/LC/HOTEL	510.70	
3/22/16BROOKS	001675		02	04/15/2016	001-4720-410.25-01	PW/LC/RESIDENT ENGINEERS	360.00	
3/22/16SPEER	001675		02	04/15/2016	001-4720-410.25-01	PW/DS/FUEL	28.33	
3/22/16SPEER	001675		02	04/15/2016	001-4720-410.25-01	PW/DS/FUEL	29.31	
3/22/16SPEER	001675		02	04/15/2016	001-4720-410.25-01	PW/DS/HOTEL	670.35	
3/22/16WOOD	001675		02	04/15/2016	002-4340-434.31-01	ST/LC/DUCT TAPE	16.21	
3/22/16WOOD	001675		02	04/15/2016	002-4340-434.32-05	ST/LC/VANDL RSISTNT BOLTS	135.31	
3/22/16WOOD	001675		02	04/15/2016	002-4340-434.31-01	ST/LC/YELLOW THREAD SEAL	9.19	
3/22/16WOOD	001675		02	04/15/2016	002-4340-434.31-01	ST/LC/Socket, WASHR, SCREWS	26.02	
3/22/16WOOD	001675		02	04/15/2016	002-4340-434.31-01	ST/LC/WHEEL	11.33	
3/22/16WOOD	001675		02	04/15/2016	002-4340-434.31-01	ST/LC/BRUSH, SCRAPER	18.37	
3/22/16WOOD	001675		02	04/15/2016	002-4340-434.31-01	ST/LC/WATCH BATTERY, KEYS	6.47	
3/22/16WOOD	001675		02	04/15/2016	002-4340-434.32-05	ST/LC/CEMENT	18.94	
3/22/16BROWN, R.	001676		02	04/15/2016	002-4340-434.37-01	ST/JP/WEED KILLER	163.90	
3/22/16BROWN, R.	001676		02	04/15/2016	002-4340-434.37-01	ST/JP/HERBICIDE	47.95	
3/22/16HARKER	001668		02	04/15/2016	003-4360-436.25-01	TR/LC/RFND CALACT	350.00-	
3/22/16HARKER	001669		02	04/15/2016	005-4554-455.25-01	WW/LC/HOTEL	165.06	
3/22/16PATIN	001675		02	04/15/2016	018-4660-460.46-01	PR/JP/FOOD&FACILTY PERMIT	287.50	
3/22/16WOOD	001675		02	04/15/2016	140-6710-671.39-09	PW/LC/SAFE GLASSES	8.11	
3/22/16LEROY	001677		02	04/15/2016	140-6710-671.35-10	PW/LC/VALVE, PLUG	23.57	
3/22/16WOODWARD	001676		02	04/15/2016	140-6710-671.35-01	TR/LC/FUEL	30.93	
VENDOR TOTAL *							15,987.10	

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
0004026	00	USABLUBOOK						
886544	001662		02	04/15/2016	005-4554-455.37-01	WW/JB/PH METER,ELECTRODES	661.05	
871417	001662		02	04/15/2016	005-4554-455.38-04	WW/JB/GLOVES	458.19	
						VENDOR TOTAL *	1,119.24	
0001258	00	VALIC						
PPE 04/10/16	PR0415		02	04/15/2016	001-0000-218.10-01	PPE 04/10/16 DEF COMP	175.00	
						VENDOR TOTAL *	175.00	
0004594	00	VERIZON BUSINESS (LONG DISTANCE)						
98056497181603	001662		02	04/15/2016	001-4192-419.26-01	IT/TS/02/23-03/16/16 SRVS	15.55	
						VENDOR TOTAL *	15.55	
0000308	00	VERIZON CALIFORNIA						
7604461399MAR16001662			02	04/15/2016	005-4554-455.26-01	WW/JB/03/25-04/24/16 SRVS	52.83	
						VENDOR TOTAL *	52.83	
0000308	00	VERIZON CALIFORNIA,CK GRP-1						
7603758657MAR14000656			02	04/18/2014	001-4192-419.26-01	IT/RS/03/19-04/18/14 SRVS	CHECK #: 121424	122.64-
7603711457MAR16001662			02	04/15/2016	001-4192-419.26-01	IT/TS/03/19-04/18/16 SRVS	164.50	
						VENDOR TOTAL *	164.50	122.64-
0000308	00	VERIZON CALIFORNIA,CK GRP-2						
7603759817MAR16001662			02	04/15/2016	001-4192-419.26-01	IT/TS/03/19-04/18/16 SRVS	66.82	
						VENDOR TOTAL *	66.82	
0000308	00	VERIZON CALIFORNIA,CK GRP-3						
7603758657MAR16001662			02	04/15/2016	001-4192-419.26-01	IT/TS/03/19-04/18/16 SRVS	140.38	
7604464631MAR14000658			02	04/18/2014	005-4554-455.26-01	WW/JB/03/13-04/12/14 SRVS	CHECK #: 121426	59.88-
						VENDOR TOTAL *	140.38	59.88-
0000308	00	VERIZON CALIFORNIA,CK GRP-4						
7604995000MAR16001662			02	04/15/2016	001-4192-419.26-01	IT/TS/03/28-04/27/16 SRVS	962.01	
						VENDOR TOTAL *	962.01	
0000308	00	VERIZON CALIFORNIA,CK GRP-5						
7603719473MAR14000660			02	04/18/2014	001-4192-419.26-01	IT/RS/03/07-04/06/14 SRVS	CHECK #: 121428	50.34-
						VENDOR TOTAL *	.00	50.34-
0005934	00	VERIZON WIRELESS						
9762833980	001662		02	04/15/2016	001-4192-419.26-01	IT/TS/02/27-03/26/16 SRVS	211.02	
						VENDOR TOTAL *	211.02	
0002135	00	WAL-MART STORE #01-1600						
5062	001662		02	04/15/2016	001-4210-421.33-01	PD/RS/CLEANING SUPPLIES	51.03	
6214	001662		02	04/15/2016	001-4620-462.38-02	PR/JP/CONCESSIONS	139.95	
						VENDOR TOTAL *	190.98	
0001958	00	WAXIE SANITARY SUPPLY						

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
0001958	00	WAXIE SANITARY SUPPLY							
75898889	001696			02	04/15/2016	001-4191-419.33-01	CH/JP/TOWEL DISPENSER	458.09	
							VENDOR TOTAL *	458.09	
				02	UNION BANK-GENERAL CHECKING		BANK TOTAL *	350,227.79	344.86-
							HAND ISSUED TOTAL ***		344.86-
							TOTAL EXPENDITURES ****	350,227.79	344.86-
						GRAND TOTAL *****			349,882.93