

**CITY COUNCIL/REDEVELOPMENT AGENCY**

SUBJECT:  
DEMAND WARRANT REGISTER as of 2/5/2016

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 2/5/2016

City Total: \$412,012.84

RDA Total: \$3,351.40

Total Disbursed: \$415,364.24

**FISCAL IMPACT:**

Total Disbursed: \$415,364.24  
Reviewed by: Finance Director

**ACTION REQUESTED:**

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

BANK: 02

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
0005887	00	AEGIS ITS, INC							
16026		PI0385 007472	02	02/05/2016	002-4310-431.23-03	DEC15 ROLLING REPORT		882.18	
15971		PI0387 007647	02	02/05/2016	002-4310-431.23-03	DEC15 PREVENT MAINT		1,775.64	
						VENDOR TOTAL *		2,657.82	
0006041	00	AFA - FSA							
1317519A		PR0205	02	02/05/2016	001-0000-218.20-01	JAN16 FSA		3,363.71	
1317519A		PR0205	02	02/05/2016	110-6198-619.29-09	JAN16 FSA INSURANCE		252.00	
						VENDOR TOTAL *		3,615.71	
0004675	00	AFLAC							
571655		PR0205	02	02/05/2016	001-0000-218.20-02	JAN16 PREMIUMS		867.06	
						VENDOR TOTAL *		867.06	
0000859	00	ALTAONE FEDERAL CREDIT UNION							
PPE 01/31/16		PR0205	02	02/05/2016	001-0000-218.03-02	PPE 01/31/16 PEAR DUES		1,775.00	
						VENDOR TOTAL *		1,775.00	
0000859	00	ALTAONE FEDERAL CREDIT UNION,CK GRP-1							
PPE 01/17/16		PR0205	02	02/05/2016	001-0000-218.03-02	PPE 01/17/16 PEAR DUES		1,775.00	
						VENDOR TOTAL *		1,775.00	
0005901	00	AMAZON.COM LLC							
231329286136		000943	02	02/05/2016	001-4192-419.31-01	IT/TS/DATA CARTRIDGE		238.12	
						VENDOR TOTAL *		238.12	
0006020	00	AMERICAN FIDELITY ASSURANCE CO							
B404984		PR0205	02	02/05/2016	001-0000-218.32-00	JAN16 PRE TAX PREM		2,719.78	
B404984		PR0205	02	02/05/2016	001-0000-218.33-00	JAN16 POST TAX PREM		3,704.76	
						VENDOR TOTAL *		6,424.54	
0003509	00	AMERIPRIDE UNIFORM SERVICES							
2100495924		000816	02	02/05/2016	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES		65.05	
2100494311		000818	02	02/05/2016	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES		65.05	
2100494310		000817	02	02/05/2016	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES		107.44	
2100495923		000819	02	02/05/2016	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES		107.44	
2100495920		000820	02	02/05/2016	001-4630-463.28-05	PR/JP/UNIFORM CLEANING		38.83	
2100494305		000821	02	02/05/2016	001-4630-463.28-05	PR/JP/UNIFORM CLEANING		38.83	
2100494306		000824	02	02/05/2016	002-4340-434.28-05	ST/LW/UNIFORM CLEANING		73.77	
2100495921		000826	02	02/05/2016	002-4340-434.28-05	ST/LW/UNIFORM CLEANING		68.52	
2100495317		000815	02	02/05/2016	005-4554-455.28-05	WW/JB/UNIFORM CLEANING		183.41	
2100493703		000822	02	02/05/2016	005-4554-455.28-05	WW/JB/UNIFORM CLEANING		71.21	
2100488610		000823	02	02/05/2016	005-4554-455.28-05	WW/JB/UNIFORM CLEANING		39.36	
2100494307		000825	02	02/05/2016	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES		33.95	
2100495922		000827	02	02/05/2016	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES		140.40	
						VENDOR TOTAL *		1,033.26	
0004159	00	AT&T MOBILITY							
839275791JAN16		000945	02	02/05/2016	001-4120-412.26-01	AD/TS/12/2-1/1/16 SRVS		71.82	

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
0004159	00	AT&T MOBILITY						
839275791JAN16	000953		02	02/05/2016	001-4150-415.26-01	FN/TS/12/2-1/1/16 SRVS	53.41	
839275791JAN16	000946		02	02/05/2016	001-4192-419.26-01	IT/TS/12/2-1/1/16 SRVS	217.53	
839275791JAN16	000947		02	02/05/2016	001-4192-419.26-01	PR/TS/12/2-1/1/16 SRVS	272.28	
287243819080-16000954			02	02/05/2016	001-4192-419.26-01	IT/TS/1YR TAX ON DATA PLN	4.04	
839275791JAN16	000948		02	02/05/2016	001-4210-421.26-01	PD/TS/12/2-1/1/16 SRVS	143.64	
839275791JAN16	000949		02	02/05/2016	001-4210-421.26-01	PD/TS/12/2-1/1/16 SRVS	70.23	
839275791JAN16	000950		02	02/05/2016	002-4340-434.26-01	PW/TS/12/2-1/1/16 SRVS	70.23	
839275791JAN16	000951		02	02/05/2016	003-4360-436.26-01	TR/TS/12/2-1/1/16 SRVS	290.51	
839275791JAN16	000952		02	02/05/2016	005-4551-455.26-01	WW/TS/12/2-1/1/16 SRVS	100.23	
						VENDOR TOTAL *	1,293.92	
0005021	00	AVID IDENTIFICATION SYSTEMS, INC.						
364379	000889		02	02/05/2016	001-4210-421.36-03	PD/RS/ID CHIPS	512.50	
						VENDOR TOTAL *	512.50	
0003427	00	BECHTEL, ALICE M.						
1/15-2/5/16	000890		02	02/05/2016	001-4620-462.28-15	PR/JP/AEROBICS CLASSES	26.25	
						VENDOR TOTAL *	26.25	
0001470	00	BENZ PROPANE CO., INC.						
238370236	000891		02	02/05/2016	001-4210-421.22-01	PD/RS/DEC15 PROPANE	2,796.09	
						VENDOR TOTAL *	2,796.09	
0005880	00	BMI MECHANICAL, INC						
73654	PI0392 007729		02	02/05/2016	001-4630-463.23-03	REFRIGERATOR AND AC RPAIR	366.16	
73654	PI0393 007729		02	02/05/2016	001-4630-463.23-04	REFRIGERATOR AND AC RPAIR	1,977.58	
						VENDOR TOTAL *	2,343.74	
0006136	00	BROOKS, RYAN						
2/21-26/16	000892		02	02/05/2016	001-0000-115.01-60	PW/DS/TA FED AID 2016	225.00	
						VENDOR TOTAL *	225.00	
0001141	00	CA - DEPT OF JUSTICE						
141121	000894		02	02/05/2016	001-0000-367.22-12	PD/RS/DEC15 LIVE SCANS	1,801.00	
142100	000893		02	02/05/2016	001-4125-412.21-07	HR/TS/DEC15 FNDRPRNT APPS	416.00	
						VENDOR TOTAL *	2,217.00	
0004304	00	CA - PUBLIC EMP RETIREMENT-MEDICAL						
1942	PR0205		02	02/05/2016	001-0000-218.05-00	FEB16 PREMIUMS ACTIVE	54,225.01	
1942	PR0205		02	02/05/2016	001-0000-218.05-00	FEB16 PREMIUMS RETIRED	2,424.22	
						VENDOR TOTAL *	56,649.23	
0006071	00	CALIFORNIA BROADBAND COOPERATIVE						
411804	000943		02	02/05/2016	001-4192-419.26-01	IT/TS/2/1-29/16 SRVS	1,989.27	
						VENDOR TOTAL *	1,989.27	
0005957	00	CANON FINANCIAL SERVICES INC						
15682237	000943		02	02/05/2016	001-4192-419.23-03	IT/TS/JAN16 MAINT CNTRCT	1,699.56	

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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
0005957	00	CANON FINANCIAL SERVICES INC						
						VENDOR TOTAL *	1,699.56	
0000232	00	CARDINAL PLUMBING CO.						
50563DL	000895		02	02/05/2016	001-4630-463.23-03	PR/JP/CLEAN DRAIN	95.00	
50312DL	000896		02	02/05/2016	001-4630-463.23-04	PR/JP/CLEAN DRAINS	350.00	
						VENDOR TOTAL *	445.00	
0005962	00	CARQUEST AUTO PARTS						
9251226295	000841		02	02/05/2016	001-4630-463.32-03	PR/JP/BATTERY	54.38	
9251226458	000842		02	02/05/2016	001-4630-463.32-03	PR/JP/MOTOR OIL	22.60	
9251226593	000829		02	02/05/2016	005-4552-455.32-01	WW/JB/BATTERY,TERM PROTCT	138.70	
9251226616	000830		02	02/05/2016	005-4554-455.32-09	WW/JB/CAB T-POST	16.15	
9251226666	000831		02	02/05/2016	005-4554-455.32-01	WW/JB/NATURAL PROTECTANT	6.77	
9251226677	000832		02	02/05/2016	005-4554-455.32-01	WW/JB/WIPER BLADE,CLEANER	15.46	
9251226641	000833		02	02/05/2016	005-4554-455.35-01	WW/JB/GEAR OIL,MOTOR OIL	137.03	
9251226861	000834		02	02/05/2016	005-4554-455.32-01	WW/JB/AIR FILTER	12.65	
9251226749	000835		02	02/05/2016	140-6710-671.35-10	PW/LW/BRAKE ROTOR,BRK PAD	208.39	
9251226597	000836		02	02/05/2016	140-6710-671.35-10	PW/LW/OIL ABSORBENT	38.23	
9251226364	000837		02	02/05/2016	140-6710-671.35-10	PW/LW/RADIO	448.93	
9251226563	000838		02	02/05/2016	140-6710-671.35-10	PW/LW/TEMP GAUGE	17.92	
925120140004	000839		02	02/05/2016	140-6710-671.35-10	PW/LW/MOTOR OIL	35.83	
9251226656	000840		02	02/05/2016	140-6710-671.35-10	PW/LW/BATTERY MAINTAINER	41.12	
9251226142	000843		02	02/05/2016	140-6710-671.35-10	PW/LW/WRENCH	16.22	
9251226313	000844		02	02/05/2016	140-6710-671.35-10	PW/LW/SPARK PLUG	6.11	
9251226107	000845		02	02/05/2016	140-6710-671.35-10	PW/LW/OIL FLTR, FUEL FLTR	36.91	
						VENDOR TOTAL *	1,253.40	
0005233	00	CENTRAL SANITARY SUPPLY						
670398	000897		02	02/05/2016	001-4191-419.33-01	CH/JP/TOILET PAPER,TOWELS	388.40	
						VENDOR TOTAL *	388.40	
0003197	00	CITY OF RIDGECREST - PETTY CASH						
FN PC 02/05/16	000849		02	02/05/2016	001-4110-411.25-01	AD/RF/COUNCIL FOOD	26.26	
FN PC 02/05/16	000848		02	02/05/2016	001-4150-415.31-01	HR/TS/CABLE M Ving SPPLIES	40.13	
FN PC 02/05/16	000847		02	02/05/2016	003-4360-436.21-09	TR/SR/GPPV/CHP LIFESCAN	10.00	
FN PC 02/05/16	000850		02	02/05/2016	003-4360-436.21-09	TR/SR/GPPV/CHP LIFESCAN	10.00	
FN PC 02/05/16	000851		02	02/05/2016	003-4360-436.38-03	TR/SR/WORK PANTS	27.88	
						VENDOR TOTAL *	114.27	
0001671	00	CLINICAL LAB. OF SN BERNARDINO						
947810	PI0395 007434		02	02/05/2016	005-4554-455.21-04	DEC15 LAB SERVICES	459.41	
947810	PI0402 007645		02	02/05/2016	005-4554-455.21-04	DEC15 LAB SERVICES	2,005.59	
						VENDOR TOTAL *	2,465.00	
0003904	00	COFFEE BREAK SERVICE						
JAN4815	000898		02	02/05/2016	002-4340-434.29-09	ST/LW/RENTAL WATER COOLER	40.00	
JAN4815.	000899		02	02/05/2016	003-4360-436.29-09	TR/SR/RENTAL WATER COOLER	40.00	
						VENDOR TOTAL *	80.00	

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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
0002980	00	COLONIAL LIFE AND ACC. INS							
72158410101044	PR0205		02	02/05/2016	001-0000-218.31-00	JAN16 PREMIUMS POST TAX		111.76	
						VENDOR TOTAL *		111.76	
0005289	00	CORY LARA CONCRETE CONSTRUCTION							
1998	PI0394	007732	02	02/05/2016	005-4552-455.23-05	RAISED MANHOLES		999.00	
						VENDOR TOTAL *		999.00	
0003134	00	CSULB FOUNDATION							
2/21-24/16	000968		02	02/05/2016	001-4210-421.25-01	PD/DS/INTERNAL AFFAIRS		341.00	
						VENDOR TOTAL *		341.00	
0000354	00	DAILY INDEPENDENT							
119618	000900		02	02/05/2016	001-4210-421.26-04	PD/RS/HELP WANTED AD		375.40	
						VENDOR TOTAL *		375.40	
0004920	00	DASH MEDICAL GLOVES, INC.							
INV0973070	000902		02	02/05/2016	001-4210-421.34-01	PD/RS/GLOVES		76.75	
						VENDOR TOTAL *		76.75	
0003886	00	DESERT AREA RESOURCES AND TRAINING							
106703	000901		02	02/05/2016	003-4360-436.21-09	TR/SR/DEC15 JANITORIAL		100.00	
						VENDOR TOTAL *		100.00	
0004981	00	FASTENAL COMPANY							
CARID70689	000904		02	02/05/2016	001-4210-421.33-01	PD/RS/LAUNDRY DETERGENT		177.53	
CARID70711	000904		02	02/05/2016	001-4210-421.33-01	PD/RS/BLEACH		150.20	
CARID70775	000904		02	02/05/2016	005-4554-455.32-09	WW/JB/DRILL,CUTTING WHEEL		155.76	
						VENDOR TOTAL *		483.49	
0000478	00	FEDERAL EXPRESS CORP.							
529565495	000905		02	02/05/2016	001-4125-412.25-03	HR/TS/DOCS TO K. TUCKER		22.25	
530303200	000942		02	02/05/2016	001-4480-448.25-03	PW/LC/DOCS TO CALTRANS		24.76	
530303200	000942		02	02/05/2016	001-4720-410.25-03	PW/LC/DOCS TO WILLDAN		26.50	
						VENDOR TOTAL *		73.51	
0006075	00	GLOBAL SITE LOCATION INDUSTRIES LLC							
1284	PI0388	007652	02	02/05/2016	001-4451-445.21-09	MARKETING/CONSULTING SRVS		5,000.00	
						VENDOR TOTAL *		5,000.00	
0006159	00	HAWKINS, JAMIE							
12/16-1/15/16	000906		02	02/05/2016	001-4620-462.28-15	PR/JP/ZUMBA CLASS		108.50	
						VENDOR TOTAL *		108.50	
0006088	00	HEALTHSMART BENEFIT SOLUTIONS, INC.							
JAN16 PREMIUMS	PR0205		02	02/05/2016	001-0000-218.08-00	JAN16 VISION PREMIUMS		662.58	
JAN16 ADMIN FEE	PR0205		02	02/05/2016	110-6198-619.29-09	JAN16 VISION ADMIN FEE		10.00	
						VENDOR TOTAL *		672.58	

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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
0006088	00	HEALTHSMART BENEFIT SOLUTIONS, INC.,CK GRP-1						
FEB16 PREMIUMS	PR0205		02	02/05/2016	001-0000-218.08-00	FEB16 VISION PREMIUMS	668.58	
FEB16 ADMIN FEE	PR0205		02	02/05/2016	110-6198-619.29-09	FEB16 VISION ADMIN FEE	10.00	
						VENDOR TOTAL *	678.58	
0005658	00	HEATHER STONE MEDICAL GROUP						
143813	000907		02	02/05/2016	001-4125-412.21-04	HR/TS/DRIVER PHYSICAL	127.50	
143889	000908		02	02/05/2016	001-4125-412.21-04	HR/TS/DRIVER PHYSICAL	127.50	
						VENDOR TOTAL *	255.00	
0005845	00	HF&H CONSULTANTS, LLC						
9713743	PI0398 007640		02	02/05/2016	001-4574-457.21-09	PROF SRVS 12/1-31/15	515.29	
9713742	PI0399 007641		02	02/05/2016	001-4574-457.21-09	PROF SRVS 12/1-31/15	245.00	
						VENDOR TOTAL *	760.29	
0005848	00	HIGH DESERT AIR DUCTOR						
2488	000909		02	02/05/2016	001-4210-421.32-03	PD/RS/THERMOSTAT	279.00	
						VENDOR TOTAL *	279.00	
0000621	00	HOCKETT'S BUILDERS SUPPLY						
693486	000910		02	02/05/2016	005-4554-455.32-09	WW/JB/ANGLE IRON	60.95	
						VENDOR TOTAL *	60.95	
0004931	00	HOME DEPOT CREDIT SERVICES						
9011104	000856		02	02/05/2016	001-4191-419.32-04	CH/JP/CLEANER, BATTERIES	47.50	
101211	000857		02	02/05/2016	001-4630-463.32-04	PR/JP/KELLOGG TOPPER	318.80	
130445	000858		02	02/05/2016	001-4630-463.32-04	PR/JP/RFND PALLET FEE	16.24-	
5101165	000859		02	02/05/2016	001-4630-463.32-04	PR/JP/KELLOGG TOPPER	303.26	
5010331	000860		02	02/05/2016	001-4630-463.32-04	PR/JP/PUTTY, SCREWS	10.55	
4110299	000861		02	02/05/2016	001-4630-463.32-04	PR/JP/NIPPLE, TOPPER	142.33	
4151945	000862		02	02/05/2016	001-4630-463.32-04	PR/JP/BALL VALVE	20.10	
7090230	000863		02	02/05/2016	001-4630-463.32-04	PR/JP/LINK, ANCHOR	5.91	
9090977	000855		02	02/05/2016	002-4340-434.31-01	ST/LW/WOOD	24.58	
90889	000867		02	02/05/2016	002-4340-434.31-01	ST/LW/WIRE, TENSION BAR	78.78	
8091037	000868		02	02/05/2016	002-4340-434.31-01	ST/LW/PAN, BOLT	15.93	
7011399	000854		02	02/05/2016	005-4552-455.32-09	WW/JB/PAINT	17.36	
7571791	000853		02	02/05/2016	005-4554-455.31-01	WW/JB/CLAMP MTR, TAPE MSR	106.02	
7090251	000864		02	02/05/2016	005-4554-455.31-01	WW/JB/WRENCH	75.73	
4010409	000865		02	02/05/2016	005-4554-455.31-01	WW/JB/DRILL BIT, DISK	76.44	
5010281	000866		02	02/05/2016	005-4554-455.38-04	WW/JB/FACE SHIELD,HRD HAT	139.33	
						VENDOR TOTAL *	1,366.38	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 01/17/16	PR0205		02	02/05/2016	001-0000-218.10-02	PPE 01/17/16 DEF COM	7,160.18	
PPE 01/17/16	PR0205		02	02/05/2016	001-0000-218.12-00	PPE 01/17/16 LOAN PAYMENT	149.83	
						VENDOR TOTAL *	7,310.01	
0000642	00	ICMA RETIREMENT TRUST-457,CK GRP-1						
PPE 01/31/16	PR0205		02	02/05/2016	001-0000-218.10-02	PPE 01/31/16 DEF COM	7,179.94	

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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,CK			GRP-1			
PPE 01/31/16	PR0205		02	02/05/2016	001-0000-218.12-00	PPE 01/31/16 LOAN PAYMENT	149.83	
						VENDOR TOTAL *	7,329.77	
0005167	00	IMARC ENGRAVING SYSTEMS						
67704	000937		02	02/05/2016	001-4210-421.36-03	PD/RS/ANIMAL TAGS	162.24	
						VENDOR TOTAL *	162.24	
0005954	00	IN SHAPE HEALTH CLUBS INC.						
JAN16 DUES	PR0205		02	02/05/2016	001-0000-218.17-00	JAN16 MEMBERSHIP DUES	1,360.69	
						VENDOR TOTAL *	1,360.69	
0004724	00	INCONTACT, INC						
4548375	000943		02	02/05/2016	001-4192-419.26-01	IT/TS/12/21-1/20/16 SRVS	213.08	
						VENDOR TOTAL *	213.08	
0000661	00	INTERNATIONAL ASSOC CHIEFS OF POLIC						
1001184941	000911		02	02/05/2016	001-4210-421.28-07	PD/RS/CY16 MEMBERSHIP	150.00	
						VENDOR TOTAL *	150.00	
0002088	00	INTERSTATE SALES (INC)						
12066	PI0412 007739		02	02/05/2016	002-4340-434.32-05	SIGNS AND LETTERING	1,135.38	
						VENDOR TOTAL *	1,135.38	
0001571	00	INYO LEASING, INC.						
841302	000872		02	02/05/2016	001-4210-421.23-01	PD/JM/IMPACT SOCKET	15.45	
841130	000873		02	02/05/2016	001-4210-421.23-01	PD/JM/IMPACT WRENCH/DRILL	312.84	
841129	000877		02	02/05/2016	001-4210-421.23-01	PD/RS/WIPER BLADES	22.71	
840274	000879		02	02/05/2016	001-4210-421.23-01	PD/RS/CAR COVER	185.10	
840236	000880		02	02/05/2016	001-4210-421.23-01	PD/RS/BATTERY	141.63	
840447	000881		02	02/05/2016	001-4210-421.23-01	PD/RS/HALOGEN CAPSULE	11.90	
840395	000882		02	02/05/2016	001-4210-421.23-01	PD/RS/WIPER BLADE	27.37	
841920	000940		02	02/05/2016	001-4210-421.23-01	PD/RS/BRAKE ROTOR	294.43	
840528	000940		02	02/05/2016	001-4210-421.23-01	PD/RS/SPRK PLUG,BOOT	124.53	
840576	000940		02	02/05/2016	001-4210-421.23-01	PD/RS/MOTOR OIL, FILTER	60.52	
840575	000940		02	02/05/2016	001-4210-421.23-01	PD/RS/AIR COMPRSR,JACK	296.85	
841294	000870		02	02/05/2016	005-4554-455.31-01	WW/JB/WRENCH SET	43.29	
840497	000878		02	02/05/2016	005-4554-455.35-01	WW/JB/THREAD LOCKER	28.13	
840968	000871		02	02/05/2016	140-6710-671.35-10	PW/LW/FUEL ADDITIVE	136.01	
840489	000874		02	02/05/2016	140-6710-671.35-10	PW/LW/SPARK PLUG	47.54	
840288	000875		02	02/05/2016	140-6710-671.35-10	PW/LW/GASKETS	97.98	
840377	000876		02	02/05/2016	140-6710-671.35-10	PW/LW/BRAKE PADS	221.89	
						VENDOR TOTAL *	2,068.17	
0005905	00	JONES & MAYER						
75950	000913		02	02/05/2016	001-4210-421.21-08	PD/RS/PROF SRVS12/3-28/15	1,574.02	
						VENDOR TOTAL *	1,574.02	
0006185	00	JTS CONSTRUCTION						

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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
0006185	00	JTS CONSTRUCTION						
12/31/15		PI0390 007691	02	02/05/2016	018-4790-436.46-01	PROF SRVS 11/9-12/31/15	43,066.16	
						VENDOR TOTAL *	43,066.16	
0002185	00	KERN COUNTY AUDITOR CONTROLLER						
01/25/2016		000914	02	02/05/2016	001-4720-410.21-06	PW/LC/NOTICE OF DTRMINATN	2,260.25	
						VENDOR TOTAL *	2,260.25	
0002185	00	KERN COUNTY AUDITOR CONTROLLER,CK GRP-1						
01/28/2016		000915	02	02/05/2016	018-4760-430.26-04	PW/LC/NOTICE OF EXEMPTION	50.00	
						VENDOR TOTAL *	50.00	
0005205	00	KERN COUNTY FIRE DEPARTMENT & OES						
16000202		PI0405 007690	02	02/05/2016	001-4280-428.28-10	FY16 2ND QTR FIRE PROTECT	100,000.00	
						VENDOR TOTAL *	100,000.00	
0001725	00	KERN COUNTY INFORMATION TECH SRVS						
5322		000912	02	02/05/2016	001-4210-421.28-01	PD/RS/OCT-DEC15 CJIS ACC	630.00	
						VENDOR TOTAL *	630.00	
0002748	00	KERN COUNTY WASTE MGMT DEPT						
41098663		000916	02	02/05/2016	001-4191-419.22-04	CH/JP/GREEN WASTE	18.45	
						VENDOR TOTAL *	18.45	
0006176	00	LANCASTER UPHOLSTERY INC.						
7185		000916	02	02/05/2016	001-4210-421.23-01	PD/RS/SEAT REPAIR,PARTS	404.50	
7184		000916	02	02/05/2016	001-4210-421.23-01	PD/RS/SEAT REPAIR,PARTS	404.50	
7183		000916	02	02/05/2016	001-4210-421.23-01	PD/RS/SEAT REPAIR,PARTS	404.50	
						VENDOR TOTAL *	1,213.50	
0005258	00	LEAGUE OF CALIF CITIES - DMD						
1979		000916	02	02/05/2016	001-4110-411.28-07	AD/RC/CY16 MEMBERSHIP	500.00	
						VENDOR TOTAL *	500.00	
0000777	00	LEAGUE OF CALIFORNIA CITIES						
158742		PI0410 007737	02	02/05/2016	001-4110-411.28-07	CY16 MEMBERSHIP FEES	9,725.00	
						VENDOR TOTAL *	9,725.00	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
01/31/2015		PI0384 007625	02	02/05/2016	001-4140-414.21-03	JAN16 CITY RETAINER	7,000.00	
01/31/2016		PI0396 007625	02	02/05/2016	001-4460-446.21-03	JAN16 RRA RETAINER	2,500.00	
						VENDOR TOTAL *	9,500.00	
0005353	00	LLOYD, NATHANAEL						
2/21-24/16		000916	02	02/05/2016	001-0000-115.02-10	PD/DS/TA INTRNL AFFRS INV	175.00	
						VENDOR TOTAL *	175.00	
0005940	00	MCI COMMUNICATIONS SERVICES, INC						
8671035747JAN16		000918	02	02/05/2016	005-4554-455.26-03	WW/JB/STMNT END 1/10/2016	26.54	



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VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
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0005940	00	MCI COMMUNICATIONS SERVICES, INC						
						VENDOR TOTAL *	26.54	
0003369	00	MEDIACOM CALIFORNIA LLC						
1082JAN16	000943		02	02/05/2016	001-4192-419.26-01	IT/TS/1/7-2/6/16 SRVS	315.90	
						VENDOR TOTAL *	315.90	
0006173	00	MICHAEL BAKER INTERNATIONAL, INC.						
931302	PI0404	007662	02	02/05/2016	018-4760-430.21-06	PROF SRVS THRU 12/31/2015	3,293.50	
						VENDOR TOTAL *	3,293.50	
0002746	00	MILLER, LARRY						
2/21-26/16	000919		02	02/05/2016	001-0000-115.01-60	PW/DS/TA FED AID 2016	225.00	
						VENDOR TOTAL *	225.00	
0001403	00	MOTION TIRE & WHEEL						
136821	000921		02	02/05/2016	001-4210-421.23-01	PD/RS/TIRES	941.45	
136779	000924		02	02/05/2016	001-4210-421.23-01	PD/RS/TIRE REPAIR	15.00	
136229	000920		02	02/05/2016	140-6710-671.35-10	PW/LW/TIRES	789.88	
136668	000922		02	02/05/2016	140-6710-671.23-01	PW/LW/DISMOUNT, MOUNT TIRE	35.00	
136827	000923		02	02/05/2016	140-6710-671.35-10	PW/LW/TIRES, DSMNT&MNT TRS	546.08	
						VENDOR TOTAL *	2,327.41	
0002823	00	MUNICIPAL CODE CORPORATION						
265343	000925		02	02/05/2016	001-4130-413.29-05	AD/RF/CODE ON INTERNT FEE	920.63	
						VENDOR TOTAL *	920.63	
0006017	00	MUTUAL OF OMAHA INSURANCE CO						
453861508	PR0205		02	02/05/2016	001-0000-218.04-03	JAN16 LIFE PREMIUMS	691.49	
453861508	PR0205		02	02/05/2016	001-0000-218.04-07	JAN16 VOL LIFE- EE	359.60	
453861508	PR0205		02	02/05/2016	001-0000-218.04-08	JAN16 VOL LIFE SP	54.75	
453861508	PR0205		02	02/05/2016	001-0000-218.04-09	JAN16 VOL LIFE CH	16.90	
453861508	PR0205		02	02/05/2016	001-0000-218.11-00	JAN16 LTD PREMIUMS	727.62	
						VENDOR TOTAL *	1,850.36	
0005005	00	NEWCO DISTRIBUTORS, INC.						
S100501944001	000926		02	02/05/2016	001-4210-421.33-01	PD/RS/CAT LITTER	331.50	
						VENDOR TOTAL *	331.50	
0005752	00	O'REILLY AUTO PARTS						
2846386883	000927		02	02/05/2016	140-6710-671.35-10	PW/LW/GLOVES	16.82	
						VENDOR TOTAL *	16.82	
0000913	00	PACIFIC GAS & ELECTRIC CO.						
2648537351JAN16	000928		02	02/05/2016	001-4630-463.22-01	PR/JP/12/8-1/6/16 SRVS	8.11	
14736854655JA16	000929		02	02/05/2016	140-6710-671.22-01	PW/LW/12/8-1/6/16 SRVS	359.21	
						VENDOR TOTAL *	367.32	
0002268	00	PARS TRUSTEE						

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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
0002268	00	PARS TRUSTEE						
PPE 01/17/16	PR0205		02	02/05/2016	001-0000-218.01-02	PPE 01/17/16 PARS	924.98	
						VENDOR TOTAL *	924.98	
0002268	00	PARS TRUSTEE,CK GRP-1						
PPE 01/31/16	PR0205		02	02/05/2016	001-0000-218.01-02	PPE 01/31/16 PARS	283.94	
						VENDOR TOTAL *	283.94	
0005797	00	PATIN, JASON						
1/12-14/16	000930		02	02/05/2016	001-0000-115.06-10	PR/DS/TA HLA MTG PRK PROJ	95.00	
						VENDOR TOTAL *	95.00	
0000943	00	PITNEY BOWES, INC						
1/19/16	PI0397 007637		02	02/05/2016	001-4199-419.26-02	POSTAGE METER REFILL	500.00	
						VENDOR TOTAL *	500.00	
0003563	00	POLICE AND COMMUNITY TOGETHER						
01/21/16	000930		02	02/05/2016	001-4210-421.29-16	PD/RS/REIMB PACT ACCT	300.00	
						VENDOR TOTAL *	300.00	
0006122	00	PRE-PAID LEGAL SERVICES, INC.						
145962JAN16	PR0205		02	02/05/2016	001-0000-218.18-00	JAN16 ID/LEGAL SHIELD	903.35	
						VENDOR TOTAL *	903.35	
0006212	00	PRINCIPAL FINANCIAL GROUP						
105975510001J16PR0205			02	02/05/2016	001-0000-218.07-04	JAN16 DUES	5,341.02	
105975510001F16PR0205			02	02/05/2016	001-0000-218.07-04	FEB16 DUES	5,773.26	
						VENDOR TOTAL *	11,114.28	
0000970	00	QUAD KNOFF, INC.						
83175	PI0389 007654		02	02/05/2016	018-4760-430.21-06	PROF SRVS 11/22-12/19/15	6,877.74	
						VENDOR TOTAL *	6,877.74	
0001035	00	RAMOS/STRONG, INC.						
290017	PI0400 007643		02	02/05/2016	140-6710-671.35-01	800 GAL REG UNLEADED	2,012.25	
290277	PI0401 007643		02	02/05/2016	140-6710-671.35-01	1215 GAL REG UNLEADED GAS	2,579.18	
						VENDOR TOTAL *	4,591.43	
0001011	00	RIDGECREST CHAMBER OF COMMERCE						
1004084	000931		02	02/05/2016	001-4110-411.25-01	CC/RC/ECON CONFRNC MTG	162.50	
1004084,	000931		02	02/05/2016	001-4120-412.25-01	AD/RC/ECON CONFRNC MTG	32.50	
1004084	000930		02	02/05/2016	001-4451-445.25-01	CD/RC/ECON CONFRNC MTG	32.50	
1004084.	000931		02	02/05/2016	001-4480-448.25-01	CD/RC/ECON CONFRNC MTG	32.50	
						VENDOR TOTAL *	260.00	
0002791	00	RIDGECREST CLEANERS						
1167DEC15	000932		02	02/05/2016	003-4360-436.28-05	TR/SR/UNIFORM CLEANING	162.00	
						VENDOR TOTAL *	162.00	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0009999	00	ROBERTS, BRENDA						
01/20/16	000931		02	02/05/2016	001-0000-220.06-00	PD/RS/REIMB RABIES VAC	6.00	
01/20/16	000931		02	02/05/2016	001-0000-331.12-55	PD/RS/REIMB LICENSE FEE	15.00	
						VENDOR TOTAL *	21.00	
0002744	00	ROCKWELL ENGINEERING & EQUIPMENT CO						
15328	PI0406 007713		02	02/05/2016	005-4554-455.41-82	MAINT & REPAIR PUMP	9,820.00	
						VENDOR TOTAL *	9,820.00	
0001059	00	S.A.S.S.						
D30706	000934		02	02/05/2016	001-4125-412.21-04	HR/TS/DOT UA PRE-EMP	115.00	
41781	000935		02	02/05/2016	001-4210-421.29-16	PD/RS/TEMPEMP12/27-1/2/16	280.00	
41806	000936		02	02/05/2016	001-4210-421.29-16	PD/RS/TEMP EMP 1/3-9/16	298.00	
41806	PI0403 007648		02	02/05/2016	002-4340-434.28-11	TEMP EMP 12/20-1/9/16	1,199.70	
						VENDOR TOTAL *	1,892.70	
0002008	00	SECURITY ENGINEERING						
121828	000936		02	02/05/2016	001-4210-421.23-03	PD/RS/EXTINGUISHERS	25.00	
						VENDOR TOTAL *	25.00	
0001089	00	SIERRA AUTO RECYCLING, INC.						
14660	000936		02	02/05/2016	001-4210-421.23-01	PD/RS/VEHICLE MAINTENANCE	831.14	
14544	000936		02	02/05/2016	001-4210-421.23-01	PD/RS/WINDOW REPAIR	248.36	
						VENDOR TOTAL *	1,079.50	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001190186JAN16000887			02	02/05/2016	001-4210-421.22-02	PD/RS/12/15-1/14/16 SRVS	922.47	
3001256858JAN16000886			02	02/05/2016	002-4270-427.22-02	ST/LW/12/1/15-1/1/16 SRVS	312.53	
3001256854JAN16000961			02	02/05/2016	002-4270-427.22-02	ST/LW/12/1-1/1/16 SRVS	18,682.20	
3042941608JAN16000964			02	02/05/2016	002-4270-427.22-02	ST/LW/12/8-1/7/16 SRVS	61.13	
3042941584JAN16000964			02	02/05/2016	002-4270-427.22-02	ST/LW/12/8-1/7/16 SRVS	35.87	
3042941597JAN16000964			02	02/05/2016	002-4270-427.22-02	ST/LW/12/23-1/25/16 SRVS	79.11	
3042941615JAN16000964			02	02/05/2016	002-4270-427.22-02	ST/LW/12/8-1/7/16 SRVS	26.35	
2012031951JAN16000965			02	02/05/2016	002-4270-427.22-02	ST/LW/LATE FEE	152.65	
3037600921JAN16000885			02	02/05/2016	002-4310-431.22-02	ST/LW/11/20-12/21/15 SRVS	55.81	
3042941517JAN16000962			02	02/05/2016	002-4310-431.22-02	ST/LW/12/8-1/7/16 SRVS	53.80	
3042941570JAN16000963			02	02/05/2016	002-4310-431.22-02	ST/LW/12/23-1/25/16 SRVS	56.55	
3001256857FEB16000970			02	02/05/2016	002-4310-431.22-02	ST/LW/1/4-2/2/16 SRVS	34.53	
3043549287JAN16000884			02	02/05/2016	251-4270-427.22-02	ST/LW/12/1/15-1/1/16 SRVS	197.47	
						VENDOR TOTAL *	20,670.47	
0005229	00	SPARKLETTS						
4362596JAN16	000936		02	02/05/2016	001-4150-415.29-09	FN/TS/DRINKINGWTR/CLR RNT	28.47	
4362596JAN16	000936		02	02/05/2016	001-4630-463.32-09	PR/TS/DRINKING WATER	8.49	
4362596JAN16	000936		02	02/05/2016	001-4630-463.28-01	PR/TS/COOLER RENT	3.00	
4362596JAN16	000936		02	02/05/2016	001-4630-463.32-09	PR/TS/DRINKING WATER	35.97	
4362596JAN16.	000936		02	02/05/2016	005-4554-455.22-03	WW/TS/DRINKINGWTR/CLR RNT	28.47	
						VENDOR TOTAL *	104.40	

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VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
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0005744	00	STAPLES ADVANTAGE						
3280376143	000941		02	02/05/2016	001-4150-415.34-01	FN/TS/CALCULATOR PAPER	15.14	
3290027018	000943		02	02/05/2016	001-4192-419.34-02	IT/TS/PAPER	530.32	
3289834199	000940		02	02/05/2016	001-4210-421.34-01	PD/RS/STMP,PAPR,HOLE PNCH	113.45	
3289630125	000940		02	02/05/2016	001-4210-421.34-01	PD/RS/LABELS, ENVELOPES	100.63	
3289699544	000936		02	02/05/2016	001-4480-448.34-01	CD/LC/PLANNER	30.90	
3288990827	000936		02	02/05/2016	001-4480-448.34-01	CD/LC/PLANNER	41.18	
3289151969	000936		02	02/05/2016	001-4620-462.34-01	PR/JP/PEN,LAMINATNG POUCH	88.52	
3289699544	000936		02	02/05/2016	001-4720-410.34-01	PW/LC/CD SLEEVES	5.23	
3289630121	000936		02	02/05/2016	005-4554-455.34-01	WW/JB/TAPE	36.78	
						VENDOR TOTAL *	962.15	
0004837	00	STOVER SEED COMPANY						
853358	000936		02	02/05/2016	001-4630-463.32-04	PR/JP/GRASS SEEDS	493.44	
						VENDOR TOTAL *	493.44	
0001168	00	SWAP SHEET, INC.						
95644	000936		02	02/05/2016	001-4125-412.26-04	HR/TS/HELP WANTED AD	17.50	
96266	000936		02	02/05/2016	003-4360-436.26-04	TR/SR/HELP WNTED AD-TR PT	7.96	
						VENDOR TOTAL *	25.46	
0006169	00	TECH EXPRESS						
4987	PI0391 007711		02	02/05/2016	001-4210-421.23-02	QUANTAR PWR AMP REPAIR	1,955.00	
						VENDOR TOTAL *	1,955.00	
0006208	00	TEXAS LIFE INSURANCE COMPANY						
FEB16	PR0205		02	02/05/2016	001-0000-218.04-11	FEB16 VOL LIFE INS. EE	402.60	
FEB16	PR0205		02	02/05/2016	001-0000-218.04-11	FEB16 VOL LIFE INS. SP	24.80	
						VENDOR TOTAL *	427.40	
0000153	00	TOYOTA OF RIDGECREST						
CVCS165553	000936		02	02/05/2016	001-4210-421.23-01	PD/RS/REPLACED COIL	89.31	
CVCS164400	000936		02	02/05/2016	001-4210-421.23-01	PD/RS/VEHICLE MAINTENANCE	795.89	
CVCS164535	PI0408 007735		02	02/05/2016	001-4210-421.23-01	VEHICLE MAINTENANCE	2,546.82	
						VENDOR TOTAL *	3,432.02	
0005478	00	TRANSFIRST SERVICES INC.						
25384	000937		02	02/05/2016	001-4150-415.28-99	PD/TS/CREDIT CARD FEES	104.03	
25382	000937		02	02/05/2016	001-4150-415.28-99	PD/TS/CREDIT CARD FEES	45.09	
25383	000937		02	02/05/2016	001-4150-415.28-99	FN/TS/CREDIT CARD FEES	167.58	
						VENDOR TOTAL *	316.70	
0003740	00	UFCW LOCAL 8						
JAN16 DUES	PR0205		02	02/05/2016	001-0000-218.03-01	JAN16 RACE DUES	718.00	
						VENDOR TOTAL *	718.00	
0005923	00	UNITED RENTALS (NORTH AMERICA) INC.						
134121800001	PI0407 007731		02	02/05/2016	001-4191-419.23-04	LIFT RENTAL	1,731.47	
134402947001	000937		02	02/05/2016	001-4630-463.32-03	PR/JP/PROPANE	23.97	

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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
0005923	00	UNITED RENTALS (NORTH AMERICA) INC.						
134402200001	000937		02	02/05/2016	002-4340-434.31-01	ST/LW/CONCRETE MIX,MIXER	228.38	
						VENDOR TOTAL *	1,983.82	
0004026	00	USABLUBOOK						
850456	000937		02	02/05/2016	005-4554-455.37-01	WW/JB/FLTR SEAL,FUNNEL	84.18	
842205	000937		02	02/05/2016	005-4554-455.37-01	WW/JB/GLASS FIBER FILTER	314.85	
850389	000937		02	02/05/2016	005-4554-455.31-01	WW/JB/METER	930.93	
						VENDOR TOTAL *	1,329.96	
0001258	00	VALIC						
PPE 01/17/16	PR0205		02	02/05/2016	001-0000-218.10-01	PPE 01/17/16 DEF COMP	175.00	
						VENDOR TOTAL *	175.00	
0001258	00	VALIC,CK GRP-1						
PPE 01/31/16	PR0205		02	02/05/2016	001-0000-218.10-01	PPE 01/31/16 DEF COMP	175.00	
						VENDOR TOTAL *	175.00	
0004594	00	VERIZON BUSINESS (LONG DISTANCE)						
98056497181601	000955		02	02/05/2016	001-4192-419.26-01	IT/TS/JAN16 LONG DISTANCE	25.91	
						VENDOR TOTAL *	25.91	
0000308	00	VERIZON CALIFORNIA						
7603755250JAN16000956	000956		02	02/05/2016	001-4192-419.26-01	IT/TS/1/1-31/16 SRVS	48.28	
						VENDOR TOTAL *	48.28	
0000308	00	VERIZON CALIFORNIA,CK GRP-1						
7603755438JAN16000957	000957		02	02/05/2016	001-4192-419.26-01	IT/TS/1/1-31/16 SRVS	60.04	
						VENDOR TOTAL *	60.04	
0000308	00	VERIZON CALIFORNIA,CK GRP-2						
7604664631JAN16000958	000958		02	02/05/2016	001-4192-419.26-01	IT/TS/1/13-2/12/16 SRVS	70.08	
						VENDOR TOTAL *	70.08	
0000308	00	VERIZON CALIFORNIA,CK GRP-3						
7603719473JAN16000959	000959		02	02/05/2016	001-4192-419.26-01	IT/TS/1/7-2/6/16 SRVS	49.99	
						VENDOR TOTAL *	49.99	
0005700	00	VITALE, TONY						
10/24/15	000937		02	02/05/2016	001-4620-462.28-15	PR/JP/FOOTBALL OFFICIAL	36.00	
						VENDOR TOTAL *	36.00	
0002135	00	WAL-MART STORE #01-1600						
2107	000937		02	02/05/2016	001-4620-462.36-01	PR/JP/PRESCHOOL SUPPLIES	51.04	
2984	000937		02	02/05/2016	001-4620-462.38-02	PR/JP/CONCESSIONS	227.70	
4707	000937		02	02/05/2016	003-4360-436.31-01	TR/SR/CAR CHRGR,USB CABLE	74.74	
						VENDOR TOTAL *	353.48	
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							
75717366	000937			02	02/05/2016	001-4191-419.33-01	CH/JP/TRASH BAGS	340.66	
								VENDOR TOTAL *	340.66
0001303	00	WEST GROUP							
833297916	000937			02	02/05/2016	001-4210-421.28-07	PD/RS/JAN16 SUBSCRIPTION	311.23	
833215661	000937			02	02/05/2016	001-4210-421.29-06	PD/RS/DEC15 INFORMATION	145.04	
								VENDOR TOTAL *	456.27
0005349	00	YORK INSURANCE SERVICE GROUP							
1/8/16	PI0409	007736		02	02/05/2016	110-6195-619.24-01	WORKERS COMP ADM AUDIT	32,979.19	
500013706	PI0411	007738		02	02/05/2016	110-6195-619.24-01	JAN16 WORKERS COMP ADMN	3,229.17	
								VENDOR TOTAL *	36,208.36
				02	UNION BANK-GENERAL CHECKING		BANK TOTAL *	412,012.84	

BANK: 03

VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
0005869	00	KOSMONT COMPANIES							
4		PI0386	007632	03	02/05/2016	939-4460-446.21-09	PROF SRVS 11/1-30/15	3,351.40	
							VENDOR TOTAL *	3,351.40	
				03	UNION BANK-RRA FUNDS		BANK TOTAL *	3,351.40	
							TOTAL EXPENDITURES ****	415,364.24	
							GRAND TOTAL *****		415,364.24