

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 2/19/2016

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 2/19/2016

City Total: \$296,666.92

RDA Total: \$0

Total Disbursed: \$296,666.92

FISCAL IMPACT:

Total Disbursed: \$296,666.92
Reviewed by: Finance Director

ACTION REQUESTED:

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

BANK: 02

| VEND NO INVOICE NO | SEQ# VOUCHER NO | VENDOR NAME P.O. NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---|--|------------------------------------|--|--|---|--|---------------------------------------|
| 0006095 15676 | 00 001034 | A 2 Z LOCK & SECURITY | 02 02/19/2016 | 005-4556-455.32-09 | WW/JB/DUPLICATE KEYS | 6.50 | |
| | | | | | VENDOR TOTAL * | 6.50 | |
| 0005020 188482IN | 00 PI0431 | ACOM SOLUTIONS, INC. 007742 | 02 02/19/2016 | 001-4192-419.29-07 | CY16 SOFTWARE RENEWAL | 2,518.00 | |
| | | | | | VENDOR TOTAL * | 2,518.00 | |
| 0005887 16173 16134 | 00 PI0413 PI0420 | AEGIS ITS, INC 007472 007647 | 02 02/19/2016 02 02/19/2016 | 002-4310-431.23-03 002-4310-431.23-03 | JAN16 ROLLING REPORT JAN16 PREVENT MAINT | 965.81 1,775.64 | |
| | | | | | VENDOR TOTAL * | 2,741.45 | |
| 0006041 1317520A | 00 PR0219 | AFA - FSA | 02 02/19/2016 | 001-0000-218.20-01 | FEB16 FSA | 3,363.71 | |
| | | | | | VENDOR TOTAL * | 3,363.71 | |
| 0004675 966399 966399 | 00 PR0219 001106 | AFLAC | 02 02/19/2016 02 02/19/2016 | 001-0000-218.20-02 001-0000-218.20-02 | FEB16 PREM PRE TAX FEB16 PREM POST TAX | 735.26 131.80 | |
| | | | | | VENDOR TOTAL * | 867.06 | |
| 0009999 3/1-4/16 | 00 001035 | ALLAN HANCOCK COLLEGE | 02 02/19/2016 | 001-4210-421.25-01 | PD/DS/FIELD TRNG OFCR | 93.00 | |
| | | | | | VENDOR TOTAL * | 93.00 | |
| 0000859 PPE 02/14/16 | 00 PR0219 | ALTAONE FEDERAL CREDIT UNION | 02 02/19/2016 | 001-0000-218.03-02 | PPE 02/14/16 PEAR DUES | 1,775.00 | |
| | | | | | VENDOR TOTAL * | 1,775.00 | |
| 0006020 B417732 B417732 | 00 PR0219 PR0219 | AMERICAN FIDELITY ASSURANCE CO | 02 02/19/2016 02 02/19/2016 | 001-0000-218.32-00 001-0000-218.33-00 | FEB16 PRE TAX PREM FEB16 POST TAX PREM | 2,603.96 3,636.20 | |
| | | | | | VENDOR TOTAL * | 6,240.16 | |
| 0003509 2100497823 2100499431 2100500967 2100499427 2100497813 2100499430 2100497822 2100500965 2100500957 2100499428 2100497815 2100500959 2100498752 | 00 000973 000974 001023 000974 000974 000974 000974 000974 001023 001023 000974 000982 001023 000974 | AMERIPRIDE UNIFORM SERVICES | 02 02/19/2016 02 02/19/2016 02 02/19/2016 02 02/19/2016 02 02/19/2016 02 02/19/2016 02 02/19/2016 02 02/19/2016 02 02/19/2016 02 02/19/2016 02 02/19/2016 02 02/19/2016 02 02/19/2016 02 02/19/2016 | 001-4191-419.28-01 001-4191-419.28-01 001-4191-419.28-01 001-4630-463.28-05 001-4630-463.28-05 001-4630-463.28-01 001-4630-463.28-01 001-4630-463.28-01 001-4630-463.28-01 001-4630-463.28-05 002-4340-434.28-05 002-4340-434.28-05 002-4340-434.28-05 005-4554-455.28-05 | CH/JP/CLEANING SUPPLIES CH/JP/CLEANING SUPPLIES CH/JP/CLEANING SUPPLIES PR/JP/UNIFORM CLEANING PR/JP/UNIFORM CLEANING PR/JP/CLEANING SUPPLIES PR/JP/CLEANING SUPPLIES PR/JP/CLEANING SUPPLIES PR/JP/CLEANING SUPPLIES PR/JP/UNIFORM CLEANING ST/LW/UNIFORM CLEANING ST/LW/UNIFORM CLEANING ST/LW/UNIFORM CLEANING WW/JB/UNIFORM CLEANING | 65.05 65.05 65.05 38.83 38.83 107.44 107.44 107.44 38.83 67.02 67.02 47.02 67.77 | |

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 |
| 0003509 | 00 | AMERIPRIDE UNIFORM SERVICES | | | | | | |
| 2100497231 | 000974 | | 02 | 02/19/2016 | 005-4554-455.28-05 | WW/JB/UNIFORM CLEANING | 77.89 | |
| 2110019129 | 001022 | | 02 | 02/19/2016 | 005-4554-455.28-05 | WW/JB/RFND UNFRM CLEANING | 8.86- | |
| 2110019128 | 001023 | | 02 | 02/19/2016 | 005-4554-455.28-05 | WW/JB/RFND UNFRM CLEANING | 8.27- | |
| 2100500212 | 001023 | | 02 | 02/19/2016 | 005-4554-455.28-05 | WW/JB/UNIFORM CLEANING | 71.75 | |
| 2100485544 | 001098 | | 02 | 02/19/2016 | 005-4554-455.28-05 | WW/JB/UNIFORM CLEANING | 8.86 | |
| 2100487019 | 001098 | | 02 | 02/19/2016 | 005-4554-455.28-05 | WW/JB/UNIFORM CLEANING | 8.86 | |
| 2100499429 | 000974 | | 02 | 02/19/2016 | 140-6710-671.28-05 | PW/LW/CLEANING SUPPLIES | 140.40 | |
| 2100497817 | 000982 | | 02 | 02/19/2016 | 140-6710-671.28-05 | PW/LW/CLEANING SUPPLIES | 33.95 | |
| 2100500962 | 001023 | | 02 | 02/19/2016 | 140-6710-671.28-05 | PW/LW/CLEANING SUPPLIES | 33.95 | |
| | | | | | | VENDOR TOTAL * | 1,241.32 | |
| 0004743 | 00 | ARMOGIDA, DANIEL | | | | | | |
| 3/1-2/16 | 001036 | | 02 | 02/19/2016 | 001-0000-115.02-10 | PD/DS/TA ICS400 NIMS/SEMS | 100.00 | |
| | | | | | | VENDOR TOTAL * | 100.00 | |
| 0005985 | 00 | BAL, DAVID | | | | | | |
| 12/30-1/31/16 | 001037 | | 02 | 02/19/2016 | 001-4620-462.28-15 | PR/JP/MARTIAL ARTS CLASS | 210.70 | |
| | | | | | | VENDOR TOTAL * | 210.70 | |
| 0004741 | 00 | BALLESTERO, CORY | | | | | | |
| 3/1-4/16 | 001038 | | 02 | 02/19/2016 | 001-0000-115.02-10 | PD/DS/TA FIELD TRNG OFFCR | 175.00 | |
| | | | | | | VENDOR TOTAL * | 175.00 | |
| 0003115 | 00 | BECK, MELINDA | | | | | | |
| 1/28/16 | 001046 | | 02 | 02/19/2016 | 001-4620-462.25-01 | PR/DS/TA ALCOHOL POLICIES | 122.04 | |
| | | | | | | VENDOR TOTAL * | 122.04 | |
| 0001470 | 00 | BENZ PROPANE CO., INC. | | | | | | |
| 238375177 | 001039 | | 02 | 02/19/2016 | 005-4554-455.22-01 | WW/JB/JAN16 PROPANE | 1,220.39 | |
| | | | | | | VENDOR TOTAL * | 1,220.39 | |
| 0000122 | 00 | BERTRAND ENTERPRISES | | | | | | |
| 266607 | PI0418 007620 | | 02 | 02/19/2016 | 002-4340-434.32-05 | SAND | 5,845.50 | |
| | | | | | | VENDOR TOTAL * | 5,845.50 | |
| 0005880 | 00 | BMI MECHANICAL, INC | | | | | | |
| 74166 | PI0427 007679 | | 02 | 02/19/2016 | 001-4191-419.23-04 | HVAC MAINT CONT | 1,656.00 | |
| 74166. | PI0428 007679 | | 02 | 02/19/2016 | 001-4630-463.23-04 | HVAC MAINT CONT | 1,656.00 | |
| 74166, | PI0429 007679 | | 02 | 02/19/2016 | 001-4630-463.23-04 | HVAC MAINT CONT | 1,656.00 | |
| | | | | | | VENDOR TOTAL * | 4,968.00 | |
| 0001141 | 00 | CA - DEPT OF JUSTICE | | | | | | |
| 146366 | 001040 | | 02 | 02/19/2016 | 001-0000-367.22-12 | PD/JM/JAN16 LIVE SCANS | 2,142.00 | |
| | | | | | | VENDOR TOTAL * | 2,142.00 | |
| 0004304 | 00 | CA - PUBLIC EMP RETIREMENT-MEDICAL | | | | | | |
| 1964 | PR0219 | | 02 | 02/19/2016 | 001-0000-218.05-00 | MAR16 PREMIUMS ACTIVE | 50,307.74 | |
| 1964 | PR0219 | | 02 | 02/19/2016 | 110-0000-218.01-04 | MAR16 PREMIUMS RETIRED | 3,178.15 | |

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 |
| 0004304 | 00 | CA - PUBLIC EMP RETIREMENT-MEDICAL | | | | | | |
| 1964 | PR0219 | | 02 | 02/19/2016 | 110-0000-218.01-04 | MAR16 PREMIUMS ADJUST | .34- | |
| | | | | | | VENDOR TOTAL * | 53,485.55 | |
| 0005962 | 00 | CARQUEST AUTO PARTS | | | | | | |
| 9251227083 | 000993 | | 02 | 02/19/2016 | 001-4630-463.32-03 | PR/JP/BATTERY | 7.39 | |
| 9251226659 | 000994 | | 02 | 02/19/2016 | 001-4630-463.32-03 | PR/JP/CLIP | 4.28 | |
| 9251226958 | 000995 | | 02 | 02/19/2016 | 005-4554-455.35-01 | WW/JB/GEAR OIL | 7.46 | |
| 9251226702 | 000996 | | 02 | 02/19/2016 | 005-4554-455.35-01 | WW/JB/GEAR OIL | 185.24 | |
| 9251227008 | 001000 | | 02 | 02/19/2016 | 005-4554-455.32-09 | WW/JB/AIR & OIL FILTERS | 112.96 | |
| 9251226862 | 001024 | | 02 | 02/19/2016 | 005-4554-455.32-01 | WW/JB/AIR FILTER | 12.65 | |
| 9251225504 | 001024 | | 02 | 02/19/2016 | 005-4554-455.32-01 | WW/JB/RTRN ALTERNATOR | 46.80- | |
| 9251227169 | 001024 | | 02 | 02/19/2016 | 005-4556-455.35-01 | WW/JB/GEAR OIL,STRT FLUID | 104.60 | |
| 9251226838 | 000986 | | 02 | 02/19/2016 | 140-6710-671.35-10 | PW/LW/OIL | 8.76 | |
| 9251227293 | 000987 | | 02 | 02/19/2016 | 140-6710-671.35-10 | PW/LW/SWITCH | 6.14 | |
| 9251227309 | 000988 | | 02 | 02/19/2016 | 140-6710-671.35-10 | PW/LW/SWITCH TOGGLE | 7.04 | |
| 9251227297 | 000989 | | 02 | 02/19/2016 | 140-6710-671.35-10 | PW/LW/LAMP | 8.28 | |
| 9251227315 | 000990 | | 02 | 02/19/2016 | 140-6710-671.35-10 | PW/LW/SWITCH TOGGLE | 7.04 | |
| 9251227300 | 000991 | | 02 | 02/19/2016 | 140-6710-671.35-10 | PW/LW/SWITCH TOGGLE | 7.04 | |
| 9251227136 | 000992 | | 02 | 02/19/2016 | 140-6710-671.35-10 | PW/LW/NOZZLE ASSORTMNT | 56.47 | |
| 9251227029 | 000997 | | 02 | 02/19/2016 | 140-6710-671.35-10 | PW/LW/GRINDING WHEEL | 15.59 | |
| 9251227081 | 000998 | | 02 | 02/19/2016 | 140-6710-671.35-10 | PW/LW/COUPLER, SOCKET, PLUG | 23.62 | |
| 9251227086 | 000999 | | 02 | 02/19/2016 | 140-6710-671.35-10 | PW/LW/SPARK PLUG | 2.13 | |
| 9251227388 | 001024 | | 02 | 02/19/2016 | 140-6710-671.35-10 | PW/LW/FUEL FILTER | 8.14 | |
| | | | | | | VENDOR TOTAL * | 538.03 | |
| 0002980 | 00 | COLONIAL LIFE AND ACC. INS | | | | | | |
| 72158410201015 | PR0219 | | 02 | 02/19/2016 | 001-0000-218.31-00 | FEB16 PREMIUMS POST TAX | 111.76 | |
| | | | | | | VENDOR TOTAL * | 111.76 | |
| 0000879 | 00 | COMMANDING OFFICER | | | | | | |
| 6037600 | PI0416 | 007479 | 02 | 02/19/2016 | 005-4554-455.22-02 | JAN16 ELECTRICITY & WATER | 2,358.77 | |
| | | | | | | VENDOR TOTAL * | 2,358.77 | |
| 0004601 | 00 | COOK, BRYANA | | | | | | |
| 1/9-30/16 | 001100 | | 02 | 02/19/2016 | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 40.00 | |
| | | | | | | VENDOR TOTAL * | 40.00 | |
| 0000337 | 00 | CRESTWOOD ANIMAL HOSPITAL | | | | | | |
| 178652995 | 000984 | | 02 | 02/19/2016 | 001-0000-344.02-57 | PD/TS/PLUMHOFF, D. | 5.00 | |
| 178652087 | 000984 | | 02 | 02/19/2016 | 001-0000-220.06-00 | PD/TS/ERWIN, M. | 5.00 | |
| 178652331 | 000984 | | 02 | 02/19/2016 | 001-0000-220.06-00 | PD/TS/HUNT, E. | 5.00 | |
| 178653006 | 000984 | | 02 | 02/19/2016 | 001-0000-220.06-00 | PD/TS/JENSEN, J. | 5.00 | |
| 178653699 | 000984 | | 02 | 02/19/2016 | 001-0000-220.06-00 | PD/TS/ERICKSON, M. | 5.00 | |
| 178652698 | 000984 | | 02 | 02/19/2016 | 001-0000-220.06-00 | PD/TS/STONE, R. | 5.00 | |
| 178652987 | 000984 | | 02 | 02/19/2016 | 001-0000-220.06-00 | PD/TS/STONE, R. | 5.00 | |
| 178653693 | 000984 | | 02 | 02/19/2016 | 001-0000-220.06-00 | PD/TS/HARPER, L. | 5.00 | |
| 178653279 | 000984 | | 02 | 02/19/2016 | 001-0000-220.06-00 | PD/TS/COADY, K. | 5.00 | |
| 178652930 | 000984 | | 02 | 02/19/2016 | 001-0000-220.06-00 | PD/TS/FAZZINO, J. | 5.00 | |

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 |
| 0000337 | 00 | CRESTWOOD ANIMAL HOSPITAL | | | | | | |
| 178652930. | 000984 | | 02 | 02/19/2016 | 001-0000-220.06-00 | PD/TS/FAZZINO, J. | 5.00 | |
| 178652927 | 000984 | | 02 | 02/19/2016 | 001-0000-220.06-00 | PD/TS/ELLINGSON, M. | 5.00 | |
| 178653696 | 000984 | | 02 | 02/19/2016 | 001-0000-220.06-00 | PD/TS/TRIUMPHAL BRIDGES | 5.00 | |
| 178653696. | 000984 | | 02 | 02/19/2016 | 001-0000-220.06-00 | PD/TS/TRIUMPHAL BRIDGES | 5.00 | |
| 178653246 | 000984 | | 02 | 02/19/2016 | 001-0000-220.06-00 | PD/TS/BIRD, H. & B. | 5.00 | |
| 178653103 | 000984 | | 02 | 02/19/2016 | 001-0000-220.06-00 | PD/TS/SMITH, T. | 5.00 | |
| 178653723 | 000984 | | 02 | 02/19/2016 | 001-0000-220.06-00 | PD/TS/AHLEN, N. | 5.00 | |
| 178653352 | 000984 | | 02 | 02/19/2016 | 001-0000-220.06-00 | PD/TS/LADD, M. | 5.00 | |
| 178653965 | 000984 | | 02 | 02/19/2016 | 001-0000-220.06-00 | PD/TS/LEROY, C. | 5.00 | |
| | | | | | | VENDOR TOTAL * | 95.00 | |
| 0000350 | 00 | D & D DISPOSAL INC. | | | | | | |
| 5895 | 001041 | | 02 | 02/19/2016 | 001-4210-421.28-03 | PD/RS/JAN16 DISPOSAL FEE | 780.00 | |
| | | | | | | VENDOR TOTAL * | 780.00 | |
| 0000396 | 00 | DESERT INDUSTRIAL SUPPLY | | | | | | |
| 998166 | 001043 | | 02 | 02/19/2016 | 001-4191-419.32-04 | CH/JP/HDLE REPAIR KIT | 29.23 | |
| 998243 | 001042 | | 02 | 02/19/2016 | 001-4630-463.32-04 | PR/JP/STOP VALVE RPR KIT | 13.81 | |
| 998367 | 001044 | | 02 | 02/19/2016 | 001-4630-463.32-04 | PR/JP/FLUSH VALVE | 128.82 | |
| | | | | | | VENDOR TOTAL * | 171.86 | |
| 0000403 | 00 | DESERT SPORT CENTER, INC. | | | | | | |
| 73027 | 001045 | | 02 | 02/19/2016 | 001-4630-463.32-03 | PR/JP/CHAIN,HANDLS,GUIDE | 67.54 | |
| | | | | | | VENDOR TOTAL * | 67.54 | |
| 0000452 | 00 | EMPLOYMENT DEVELOPMENT DEPT. | | | | | | |
| 94409844 | 001108 | | 02 | 02/19/2016 | 110-6198-619.17-03 | UI CLAIMS OCT15-DEC15 | 450.00 | |
| | | | | | | VENDOR TOTAL * | 450.00 | |
| 0003447 | 00 | ENRIQUEZ, JOHN | | | | | | |
| 1/9-30/16 | 001046 | | 02 | 02/19/2016 | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 120.00 | |
| | | | | | | VENDOR TOTAL * | 120.00 | |
| 0005696 | 00 | FAIRCHILD, ISAIAH | | | | | | |
| 1/9-30/16 | 001046 | | 02 | 02/19/2016 | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 160.00 | |
| | | | | | | VENDOR TOTAL * | 160.00 | |
| 0004981 | 00 | FASTENAL COMPANY | | | | | | |
| CARID70844 | 001046 | | 02 | 02/19/2016 | 001-4210-421.37-01 | PD/RS/BLEACH | 150.20 | |
| CARID70850 | 001046 | | 02 | 02/19/2016 | 005-4554-455.32-09 | WW/JB/GLOVES | 21.11 | |
| | | | | | | VENDOR TOTAL * | 171.31 | |
| 0000478 | 00 | FEDERAL EXPRESS CORP. | | | | | | |
| 105933878 | 001099 | | 02 | 02/19/2016 | 001-4125-412.25-03 | HR/TS/DOCS TO J. MOORS | 22.25 | |
| 105933878 | 001099 | | 02 | 02/19/2016 | 001-4451-445.26-04 | AD/RC/DOCS TO C. HARRIS | 46.98 | |
| 105933878 | 001099 | | 02 | 02/19/2016 | 001-4720-410.25-03 | PW/LC/DOCS TO CALTRANS | 31.75 | |
| 105933878. | 001099 | | 02 | 02/19/2016 | 001-4720-410.25-03 | PW/LC/DOCS TO CALTRANS | 31.75 | |
| | | | | | | VENDOR TOTAL * | 132.73 | |

BANK: 02

| VEND NO INVOICE NO | SEQ# VOUCHER NO | VENDOR NAME P.O. NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--|--|-----------------------------|---|--|--|---|---------------------------------------|
| 0006090 2143 | 00 001046 | FORENSIC NURSE SPECIALISTS | 02 02/19/2016 | 001-4210-421.21-08 | PD/RS/KERN SART | 1,800.00 | |
| | | | | | VENDOR TOTAL * | 1,800.00 | |
| 0005977 10178438 | 00 001048 | GARDA CL WEST, INC | 02 02/19/2016 | 001-4150-415.21-09 | FN/TS/FEB16 TRANSPORT | 414.73 | |
| | | | | | VENDOR TOTAL * | 414.73 | |
| 0003474 8241 1313746 1313746 | 00 001049 001050 001051 | GATEWAY ACE HARDWARE | 02 02/19/2016 02 02/19/2016 02 02/19/2016 | 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 | PR/JP/BAG CONNECTORS PR/JP/TOP RAIL COUPLING PR/JP/TOP RAIL COUPLING | 14.81 14.81 23.09 | |
| | | | | | VENDOR TOTAL * | 52.71 | |
| 0005428 1/9-30/16 | 00 001052 | GOMEZ JR., REUBEN | 02 02/19/2016 | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 80.00 | |
| | | | | | VENDOR TOTAL * | 80.00 | |
| 0005505 1/9-30/16 | 00 001053 | HARWOOD, BILL | 02 02/19/2016 | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 220.00 | |
| | | | | | VENDOR TOTAL * | 220.00 | |
| 0005658 144498 | 00 001054 | HEATHER STONE MEDICAL GROUP | 02 02/19/2016 | 001-4125-412.21-04 | HR/TS/DRIVER PHYSICAL | 127.50 | |
| | | | | | VENDOR TOTAL * | 127.50 | |
| 0006062 1/9-30/16 | 00 001055 | HECK, TOM | 02 02/19/2016 | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 280.00 | |
| | | | | | VENDOR TOTAL * | 280.00 | |
| 0005850 12 | 00 PI0417 007542 | HLA GROUP | 02 02/19/2016 | 018-4660-460.21-06 | PROF SRVS 12/20-1/23/16 | 274.39 | |
| | | | | | VENDOR TOTAL * | 274.39 | |
| 0004931 4013050 8011268 152142 2012072 3101431 8011293 3030854 9092716 5101642 6012836 5013001 2152100 2091533 2012075 | 00 000976 000981 000981 000981 000981 000981 000983 000983 000977 000978 000979 000980 000980 000981 | HOME DEPOT CREDIT SERVICES | 02 02/19/2016 02 02/19/2016 02 02/19/2016 02 02/19/2016 02 02/19/2016 02 02/19/2016 02 02/19/2016 02 02/19/2016 02 02/19/2016 02 02/19/2016 02 02/19/2016 02 02/19/2016 02 02/19/2016 02 02/19/2016 02 02/19/2016 | 001-4191-419.32-04 001-4191-419.32-04 001-4191-419.32-04 001-4191-419.32-04 001-4191-419.32-04 001-4191-419.32-04 001-4191-419.32-04 001-4191-419.32-04 001-4191-419.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 | CH/JP/EPOXY,CLEANER,PAINT CH/JP/FILLER PLATES CH/JP/CAULK,PAINT,MARKER CH/JP/D-HANDLE HAND TRUCK CH/JP/DISHWASHING LIQUID CH/JP/LIGHT BULBS CH/JP/PAINT CH/JP/CONCRETE BLOCKS PR/JP/JUG,CONCRETE ANCHOR PR/JP/SHOWER ROD,CURTAIN PR/JP/DRILL BITS, ANCHORS PR/JP/LUMBER PR/JP/LUMBER, ROOF CEMENT PR/JP/BUCKET SQUEEGEE | 37.41 10.51 13.38 59.51 12.93 123.77 4.07 19.57 31.61 32.91 31.94 4.60 11.04 43.26 | |

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 |
| 0004931 | 00 | HOME DEPOT CREDIT SERVICES | | | | | | |
| 2101446 | 000981 | | 02 | 02/19/2016 | 001-4630-463.32-04 | PR/JP/PAINT, ROLLER | 43.36 | |
| 3011950 | 000981 | | 02 | 02/19/2016 | 001-4630-463.32-04 | PR/JP/BRUSH, KNEE PADS | 23.21 | |
| 7011400 | 000981 | | 02 | 02/19/2016 | 001-4630-463.32-04 | PR/JP/SHOE COVRS,COVRALLS | 16.51 | |
| 3152087 | 000981 | | 02 | 02/19/2016 | 001-4630-463.32-04 | PR/JP/CANVAS DROP CLOTH | 69.24 | |
| 3023596 | 000981 | | 02 | 02/19/2016 | 001-4630-463.32-04 | PR/JP/TAPE,BALL VLV,POLE | 71.82 | |
| 7011459 | 000981 | | 02 | 02/19/2016 | 001-4630-463.32-04 | PR/JP/PAINT | 16.76 | |
| 9101235 | 000981 | | 02 | 02/19/2016 | 001-4630-463.32-04 | PR/JP/STAKES, TOPPER | 361.06 | |
| 3011894 | 000981 | | 02 | 02/19/2016 | 001-4630-463.32-04 | PR/JP/EPOXY, PUTTY KNIVES | 13.11 | |
| 8144918 | 000981 | | 02 | 02/19/2016 | 001-4630-463.32-04 | PR/JP/DRYWALL SANDR,PAINT | 31.07 | |
| 9030750 | 000981 | | 02 | 02/19/2016 | 001-4630-463.32-04 | PR/JP/PAINT,ROLLERS,LINRS | 189.90 | |
| 8011274 | 000981 | | 02 | 02/19/2016 | 001-4630-463.32-04 | PR/JP/PIPE PARTS,TAPE | 15.64 | |
| 9011116 | 000981 | | 02 | 02/19/2016 | 001-4630-463.32-04 | PR/JP/CABLE TIES,TAPE | 16.82 | |
| 1091582 | 000981 | | 02 | 02/19/2016 | 001-4630-463.32-04 | PR/JP/DRILL BIT SET,LUMBR | 37.01 | |
| 1130797 | 000981 | | 02 | 02/19/2016 | 001-4630-463.32-04 | PR/JP/TREAD STRIPS,HANDLS | 51.20 | |
| 1012145 | 000981 | | 02 | 02/19/2016 | 001-4630-463.32-04 | PR/JP/LIGHT BULBS | 17.19 | |
| 1101472 | 000981 | | 02 | 02/19/2016 | 001-4630-463.32-04 | PR/JP/LAWN SOIL | 378.40 | |
| 101489 | 000981 | | 02 | 02/19/2016 | 001-4630-463.32-04 | PR/JP/LAWN SOIL | 362.16 | |
| 7012670 | 000981 | | 02 | 02/19/2016 | 001-4630-463.32-04 | PR/JP/RAKE,BAR&CHAIN OIL | 33.49 | |
| 101496 | 000981 | | 02 | 02/19/2016 | 001-4630-463.32-04 | PR/JP/PAINT,SAFETY HASP | 22.17 | |
| 6110379 | 000981 | | 02 | 02/19/2016 | 001-4630-463.32-04 | PR/JP/LAWN SOIL | 362.16 | |
| 6012802 | 000981 | | 02 | 02/19/2016 | 001-4630-463.32-04 | PR/JP/GLOVES | 16.21 | |
| 6012785 | 000981 | | 02 | 02/19/2016 | 001-4630-463.32-04 | PR/JP/SCREWS | 5.93 | |
| 6023751 | 000981 | | 02 | 02/19/2016 | 001-4630-463.32-04 | PR/JP/STRAPS | 8.63 | |
| 5131037 | 000981 | | 02 | 02/19/2016 | 001-4630-463.32-04 | PR/JP/RFND PALET FEE | 16.24- | |
| 7101275 | 000981 | | 02 | 02/19/2016 | 001-4630-463.32-03 | PR/JP/FAUCET CONNCTR | 12.35 | |
| 8011349 | 000981 | | 02 | 02/19/2016 | 001-4630-463.32-03 | PR/JP/FAUCT CNNCTR,FAUCET | 64.31 | |
| 2130740 | 000981 | | 02 | 02/19/2016 | 001-4630-463.31-01 | PR/JP/RTRN SAFETY HASP | 10.76- | |
| 6012816 | 000981 | | 02 | 02/19/2016 | 001-4630-463.31-01 | PR/JP/CLAMP | 8.50 | |
| 3011958 | 000981 | | 02 | 02/19/2016 | 001-4630-463.31-01 | PR/JP/SAFETY HASP,STRAP | 23.41 | |
| 4013087 | 000983 | | 02 | 02/19/2016 | 001-4630-463.32-04 | PR/JP/STEEL PLATE | 15.14 | |
| 3023815 | 000983 | | 02 | 02/19/2016 | 001-4630-463.32-04 | PR/JP/PADLOCK | 6.48 | |
| 4023778 | 000983 | | 02 | 02/19/2016 | 001-4630-463.32-04 | PR/JP/LIGHTS, TUBE | 102.53 | |
| 9131294 | 000983 | | 02 | 02/19/2016 | 001-4630-463.32-04 | PR/JP/BLTS,NUTS,SHT METAL | 11.47 | |
| 9131281 | 000983 | | 02 | 02/19/2016 | 001-4630-463.31-01 | PR/JP/RTRN SOCKET SET | 21.62- | |
| 9572497 | 000983 | | 02 | 02/19/2016 | 001-4630-463.31-01 | PR/JP/Socket SET, GLOVES | 25.93 | |
| 8013783 | 001055 | | 02 | 02/19/2016 | 001-4630-463.32-04 | PR/JP/FAUCET TIMER | 35.69 | |
| 9013650 | 001055 | | 02 | 02/19/2016 | 001-4630-463.32-04 | PR/JP/ADHESIVE,CAULK GUN | 8.58 | |
| 5012939 | 001021 | | 02 | 02/19/2016 | 005-4554-455.33-01 | WW/JB/CLEANING SUPPLIES | 20.77 | |
| 9140409 | 001021 | | 02 | 02/19/2016 | 005-4554-455.32-09 | WW/JB/BALL VALVE | 32.41 | |
| 6012862 | 001021 | | 02 | 02/19/2016 | 005-4554-455.32-04 | WW/JB/HOSES, LIGHTS | 111.81 | |
| | | | | | | VENDOR TOTAL * | 3,030.32 | |
| 0005802 | 00 | HUEREQUE, MARISELA | | | | | | |
| 1/9-30/16 | 001055 | | 02 | 02/19/2016 | 001-4620-462.28-15 | PR/JP/BASKETBALL SCOREKPR | 250.00 | |
| | | | | | | VENDOR TOTAL * | 250.00 | |
| 0000642 | 00 | ICMA RETIREMENT TRUST-457 | | | | | | |
| PPE 02/14/16 | PR0219 | | 02 | 02/19/2016 | 001-0000-218.10-02 | PPE 02/14/16 DEF COMP | 7,080.23 | |

PROGRAM: GM339L

AS OF: 02/19/2016

CHECK DATE: 02/19/2016

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 |
| 0000642 | 00 | ICMA RETIREMENT TRUST-457 | | | | | | |
| PPE 02/14/16 | PR0219 | | 02 | 02/19/2016 | 001-0000-218.12-00 | PPE 02/14/16 LOAN PYMNT | 149.83 | |
| | | | | | | | VENDOR TOTAL * | 7,230.06 |
| 0005954 | 00 | IN SHAPE HEALTH CLUBS INC. | | | | | | |
| FEB16 DUES | PR0219 | | 02 | 02/19/2016 | 001-0000-218.17-00 | FEB16 MEMBERSHIP DUES | 1,390.68 | |
| | | | | | | | VENDOR TOTAL * | 1,390.68 |
| 0001571 | 00 | INYO LEASING, INC. | | | | | | |
| 841919 | 001002 | | 02 | 02/19/2016 | 001-4210-421.23-01 | PD/RS/ROTORKIT | 289.02 | |
| 843037 | 001001 | | 02 | 02/19/2016 | 140-6710-671.35-10 | PW/LW/ANTIFREEZE | 84.37 | |
| 600018 | 001003 | | 02 | 02/19/2016 | 140-6710-671.35-10 | PW/LW/OIL,AIR,FUEL FILTRS | 85.24 | |
| | | | | | | | VENDOR TOTAL * | 458.63 |
| 0000649 | 00 | IWV WATER DISTRICT | | | | | | |
| 7986038JAN16 | 001120 | | 02 | 02/19/2016 | 001-4210-421.22-03 | PD/RS/12/10-1/13/16 SRVS | 263.67 | |
| 7986001JAN16 | 001120 | | 02 | 02/19/2016 | 001-4630-463.22-03 | PR/JP/12/7/15-1/8/16 SRVS | 41.27 | |
| 7986004JAN16 | 001120 | | 02 | 02/19/2016 | 001-4630-463.22-03 | PR/JP/12/14-1/15/16 SRVS | 218.39 | |
| 7986005JAN16 | 001120 | | 02 | 02/19/2016 | 001-4630-463.22-03 | PR/JP/12/14-1/15/16 SRVS | 32.60 | |
| 7986006JAN16 | 001120 | | 02 | 02/19/2016 | 001-4630-463.22-03 | PR/JP/12/14-1/15/16 SRVS | 33.12 | |
| 7986009JAN16 | 001120 | | 02 | 02/19/2016 | 001-4630-463.22-03 | PR/JP/12/14-1/15/16 SRVS | 217.35 | |
| 7986010JAN16 | 001120 | | 02 | 02/19/2016 | 001-4630-463.22-03 | PR/JP/12/8-1/11/16 SRVS | 2,192.18 | |
| 7986012JAN16 | 001120 | | 02 | 02/19/2016 | 001-4630-463.22-03 | PR/JP/12/1/15-1/4/16 SRVS | 166.66 | |
| 7986014JAN16 | 001120 | | 02 | 02/19/2016 | 001-4630-463.22-03 | PR/JP/12/1/15-1/4/16 SRVS | 981.95 | |
| 7986018JAN16 | 001120 | | 02 | 02/19/2016 | 001-4630-463.22-03 | PR/JP/12/1/15-1/4/16 SRVS | 50.95 | |
| 7986019JAN16 | 001120 | | 02 | 02/19/2016 | 001-4630-463.22-03 | PR/JP/12/8-1/11/16 SRVS | 259.55 | |
| 7986021JAN16 | 001120 | | 02 | 02/19/2016 | 001-4630-463.22-03 | PR/JP/12/1/15-1/4/16 SRVS | 48.49 | |
| 7986022JAN16 | 001120 | | 02 | 02/19/2016 | 001-4630-463.22-03 | PR/JP/12/1/15-1/4/16 SRVS | 53.41 | |
| 7986023JAN16 | 001120 | | 02 | 02/19/2016 | 001-4630-463.22-03 | PR/JP/12/2/15-1/5/16 SRVS | 41.79 | |
| 7986024JAN16 | 001120 | | 02 | 02/19/2016 | 001-4630-463.22-03 | PR/JP/12/2/15-1/5/16 SRVS | 42.83 | |
| 7986028JAN16 | 001120 | | 02 | 02/19/2016 | 001-4630-463.22-03 | PR/JP/12/7/15-1/8/16 SRVS | 45.21 | |
| 7986030JAN16 | 001120 | | 02 | 02/19/2016 | 001-4630-463.22-03 | PR/JP/12/14-1/15/16 SRVS | 43.35 | |
| 7986031JAN16 | 001120 | | 02 | 02/19/2016 | 001-4630-463.22-03 | PR/JP/12/1/15-1/4/16 SRVS | 40.75 | |
| 7986032JAN16 | 001120 | | 02 | 02/19/2016 | 001-4630-463.22-03 | PR/JP/12/2/15-1/5/16 SRVS | 41.79 | |
| 7986033JAN16 | 001120 | | 02 | 02/19/2016 | 001-4630-463.22-03 | PR/JP/12/9-1/12/16 SRVS | 32.60 | |
| 7986034JAN16 | 001120 | | 02 | 02/19/2016 | 001-4630-463.22-03 | PR/JP/12/14-1/15/16 SRVS | 41.27 | |
| 7986035JAN16 | 001120 | | 02 | 02/19/2016 | 001-4630-463.22-03 | PR/JP/12/1/15-1/4/16 SRVS | 40.75 | |
| 7986036JAN16 | 001120 | | 02 | 02/19/2016 | 001-4630-463.22-03 | PR/JP/12/9-1/12/16 SRVS | 40.75 | |
| 7986046JAN16 | 001120 | | 02 | 02/19/2016 | 001-4630-463.22-03 | PR/JP/12/10-1/13/16 SRVS | 42.83 | |
| 7986047JAN16 | 001120 | | 02 | 02/19/2016 | 001-4630-463.22-03 | PR/JP/12/7/15-1/8/19 SRVS | 41.79 | |
| 7986048JAN16 | 001120 | | 02 | 02/19/2016 | 001-4630-463.22-03 | PR/JP/12/9-1/12/16 SRVS | 42.83 | |
| 7986049JAN16 | 001120 | | 02 | 02/19/2016 | 001-4630-463.22-03 | PR/JP/12/9-1/12/16 SRVS | 42.31 | |
| 7986050JAN16 | 001120 | | 02 | 02/19/2016 | 001-4630-463.22-03 | PR/JP/12/9-1/12/16 SRVS | 69.48 | |
| 7986051JAN16 | 001120 | | 02 | 02/19/2016 | 001-4630-463.22-03 | PR/JP/12/17-1/21/16 SRVS | 41.27 | |
| 7986052JAN16 | 001120 | | 02 | 02/19/2016 | 001-4630-463.22-03 | PR/JP/12/17-1/21/16 SRVS | 40.75 | |
| 7986053JAN16 | 001120 | | 02 | 02/19/2016 | 001-4630-463.22-03 | PR/JP/12/18-1/22/16 SRVS | 41.79 | |
| 7986054JAN16 | 001120 | | 02 | 02/19/2016 | 001-4630-463.22-03 | PR/JP/12/18-1/22/16 SRVS | 41.79 | |
| 7986055JAN16 | 001120 | | 02 | 02/19/2016 | 001-4630-463.22-03 | PR/JP/12/18-1/22/16 SRVS | 41.27 | |
| 7986056JAN16 | 001120 | | 02 | 02/19/2016 | 001-4630-463.22-03 | PR/JP/12/18-1/22/16 SRVS | 41.27 | |

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 | | | | | | |
| 7986057JAN16 | 001120 | | 02 | 02/19/2016 | 001-4630-463.22-03 | PR/JP/12/14-1/15/16 SRVS | 40.75 | |
| 7986062JAN16 | 001120 | | 02 | 02/19/2016 | 001-4630-463.22-03 | PR/JP/12/4/15-1/7/16 SRVS | 71.04 | |
| 7986008JAN16 | 001120 | | 02 | 02/19/2016 | 002-4340-434.22-03 | ST/LW/12/4/15-1/7/16 SRVS | 275.95 | |
| 7986060JAN16 | 001120 | | 02 | 02/19/2016 | 002-4340-434.22-03 | ST/LW/12/2/15-1/5/16 SRVS | 73.12 | |
| 7986061JAN16 | 001120 | | 02 | 02/19/2016 | 002-4340-434.22-03 | ST/LW/12/2/15-1/5/16 SRVS | 68.96 | |
| 7986058JAN16 | 000135 | | 02 | 02/19/2016 | 005-4556-455.22-03 | WW/JB/12/14-1/15/16 SRVS | 40.75 | |
| 7986037JAN16 | 001120 | | 02 | 02/19/2016 | 140-6710-671.22-03 | PW/LW/12/4/15-1/7/16 SRVS | 71.56 | |
| | | | | | | VENDOR TOTAL * | 6,100.19 | |
| 0005905 | 00 | JONES & MAYER | | | | | | |
| 76337 | 001055 | | 02 | 02/19/2016 | 001-4210-421.21-04 | PD/JM/PROF SRVS THRU 1/31 | 223.29 | |
| | | | | | | VENDOR TOTAL * | 223.29 | |
| 0006185 | 00 | JTS CONSTRUCTION | | | | | | |
| 1/20/16 | PI0424 | 007696 | 02 | 02/19/2016 | 018-4660-460.46-01 | PROF SRVS 12/21-1/20/16 | 61,463.96 | |
| | | | | | | VENDOR TOTAL * | 61,463.96 | |
| 0002989 | 00 | JUDICIAL DATA SYSTEMS CORP | | | | | | |
| 5795 | 001055 | | 02 | 02/19/2016 | 001-4210-421.21-09 | PD/RS/DEC15 PARKING CITES | 100.00 | |
| | | | | | | VENDOR TOTAL * | 100.00 | |
| 0002748 | 00 | KERN COUNTY WASTE MGMT DEPT | | | | | | |
| 41098680 | 001014 | | 02 | 02/19/2016 | 001-4191-419.22-04 | CH/JP/GREEN WASTE | 18.00 | |
| 41101014 | 001005 | | 02 | 02/19/2016 | 001-4630-463.22-04 | PR/JP/GREEN WASTE | 31.05 | |
| 41101044 | 001006 | | 02 | 02/19/2016 | 001-4630-463.22-04 | PR/JP/GREEN WASTE | 74.25 | |
| 41100953 | 001007 | | 02 | 02/19/2016 | 001-4630-463.22-04 | PR/JP/GREEN WASTE | 6.30 | |
| 41099740 | 001008 | | 02 | 02/19/2016 | 001-4630-463.22-04 | PR/JP/GREEN WASTE | 54.90 | |
| 41099722 | 001009 | | 02 | 02/19/2016 | 001-4630-463.22-04 | PR/JP/GREEN WASTE | 31.95 | |
| 41099694 | 001010 | | 02 | 02/19/2016 | 001-4630-463.22-04 | PR/JP/GREEN WASTE | 33.75 | |
| 41100544 | 001011 | | 02 | 02/19/2016 | 001-4630-463.22-04 | PR/JP/SEP PRUNIN | 3.38 | |
| 41099661 | 001012 | | 02 | 02/19/2016 | 001-4630-463.22-04 | PR/JP/GREEN WASTE | 31.95 | |
| 41099643 | 001013 | | 02 | 02/19/2016 | 001-4630-463.22-04 | PR/JP/GREEN WASTE | 37.35 | |
| 41100552 | 001025 | | 02 | 02/19/2016 | 002-4346-434.22-04 | ST/LW/MUNICIPAL WASTE | 427.95 | |
| 41100570 | 001025 | | 02 | 02/19/2016 | 002-4346-434.22-04 | ST/LW/MUNICIPAL WASTE | 344.25 | |
| 41100594 | 001025 | | 02 | 02/19/2016 | 002-4346-434.22-04 | ST/LW/MUNICIPAL WASTE | 318.60 | |
| 41100727 | 001025 | | 02 | 02/19/2016 | 002-4346-434.22-04 | ST/LW/MUNICIPAL WASTE | 327.60 | |
| 41100701 | 001025 | | 02 | 02/19/2016 | 002-4346-434.22-04 | ST/LW/MUNICIPAL WASTE | 210.15 | |
| 41100667 | 001025 | | 02 | 02/19/2016 | 002-4346-434.22-04 | ST/LW/MUNICIPAL WASTE | 254.25 | |
| 41100642 | 001025 | | 02 | 02/19/2016 | 002-4346-434.22-04 | ST/LW/MUNICIPAL WASTE | 343.80 | |
| 41100786 | 001025 | | 02 | 02/19/2016 | 002-4346-434.22-04 | ST/LW/MUNICIPAL WASTE | 245.70 | |
| 41100759 | 001025 | | 02 | 02/19/2016 | 002-4346-434.22-04 | ST/LW/MUNICIPAL WASTE | 333.45 | |
| 41100740 | 001025 | | 02 | 02/19/2016 | 002-4346-434.22-04 | ST/LW/MUNICIPAL WASTE | 324.90 | |
| 41097545 | 001025 | | 02 | 02/19/2016 | 002-4346-434.22-04 | ST/LW/MUNICIPAL WASTE | 495.00 | |
| 41097389 | 001025 | | 02 | 02/19/2016 | 002-4346-434.22-04 | ST/LW/MUNICIPAL WASTE | 456.30 | |
| 41097533 | 001025 | | 02 | 02/19/2016 | 002-4346-434.22-04 | ST/LW/MUNICIPAL WASTE | 268.20 | |
| 41100601 | 001025 | | 02 | 02/19/2016 | 140-6710-671.22-04 | PW/LW/TIRES | 138.00 | |
| | | | | | | VENDOR TOTAL * | 4,811.03 | |

BANK: 02

| VEND NO INVOICE NO | SEQ# VOUCHER NO | VENDOR NAME P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---|-----------------------|--|-----|-------------------|--|--|--|---------------------------------------|
| 0001907 SI176091 | 00 | KNORR SYSTEMS INC. PI0419 007635 | 02 | 02/19/2016 | 001-4630-463.37-01 | BRIQUETTES, ACID | 4,849.19 | |
| | | | | | | VENDOR TOTAL * | 4,849.19 | |
| 0000779 1/9-30/16 | 00 | LEDBETTER, JIM 001055 | 02 | 02/19/2016 | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 200.00 | |
| | | | | | | VENDOR TOTAL * | 200.00 | |
| 0000784 JAN16 JAN16 JAN16 JAN16 JAN16 JAN16 | 00 | LEMIEUX & O'NEIL A PROFESSIONA 001055 001055 001055 001055 001055 001055 | 02 | 02/19/2016 | 001-4140-414.21-08 001-4140-414.21-08 001-4140-414.21-08 001-4140-414.21-08 001-4140-414.21-08 001-4460-446.21-03 001-4460-446.21-03 | AD/DS/JAN16 LEGAL FEES AD/DS/JAN16 LEGAL FEES AD/DS/JAN16 LEGAL FEES AD/DS/JAN16 LEGAL FEES AD/DS/JAN16 LEGAL FEES AD/DS/JAN16 LEGAL FEES AD/DS/JAN16 LEGAL FEES | 2,699.61 100.00 4,650.00 7.01 1,562.00 352.00 | |
| | | | | | | VENDOR TOTAL * | 9,370.62 | |
| 0002578 1/9-30/16 | 00 | MAKI, ROBERT 001055 | 02 | 02/19/2016 | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 840.00 | |
| | | | | | | VENDOR TOTAL * | 840.00 | |
| 0003329 7N987884JAN16 | 00 | MCI COMM SERVICE 001055 | 02 | 02/19/2016 | 001-4210-421.26-03 | PD/RS/STMNT END 1/19/16 | 33.41 | |
| | | | | | | VENDOR TOTAL * | 33.41 | |
| 0005833 1/9-30/16 | 00 | METCALF, LAURA 001055 | 02 | 02/19/2016 | 001-4620-462.28-15 | PR/JP/BASKETBALL SCOREKPR | 70.00 | |
| | | | | | | VENDOR TOTAL * | 70.00 | |
| 0005897 1/9-30/16 | 00 | METCALF, MICHAELA 001055 | 02 | 02/19/2016 | 001-4620-462.28-15 | PR/JP/BASKETBALL SCOREKPR | 230.00 | |
| | | | | | | VENDOR TOTAL * | 230.00 | |
| 0000840 160008 | 00 | MODERN TROPHY/STUFF ON SHIRTS PI0425 007744 | 02 | 02/19/2016 | 001-4620-462.38-03 | YOUTH BASKETBALL SHIRTS | 2,597.19 | |
| | | | | | | VENDOR TOTAL * | 2,597.19 | |
| 0006014 1/9-30/16 | 00 | MONDRAGON, JENNIFER 001055 | 02 | 02/19/2016 | 001-4620-462.28-15 | PR/JP/BASKETBALL SCOREKPR | 50.00 | |
| | | | | | | VENDOR TOTAL * | 50.00 | |
| 0006118 1/9-30/16 | 00 | MONDRAGON, JOANNA 001110 | 02 | 02/19/2016 | 001-4620-462.28-15 | PR/JP/BASKETBALL SCOREKPR | 50.00 | |
| | | | | | | VENDOR TOTAL * | 50.00 | |
| 0006013 1/9-30/16 | 00 | MONDRAGON, YOLANDA 001055 | 02 | 02/19/2016 | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 40.00 | |
| | | | | | | VENDOR TOTAL * | 40.00 | |

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 |
| 0005904 | 00 | MOORE, BRIANNA | | | | | | |
| 1/9-30/16 | 001055 | | 02 | 02/19/2016 | 001-4620-462.28-15 | PR/JP/BASKETBALL SCOREKPR | 200.00 | |
| | | | | | | | VENDOR TOTAL * | 200.00 |
| 0001403 | 00 | MOTION TIRE & WHEEL | | | | | | |
| 136975 | 001055 | | 02 | 02/19/2016 | 001-4210-421.23-01 | PD/RS/TIRE REPAIR | 15.00 | |
| 136997 | 001055 | | 02 | 02/19/2016 | 001-4630-463.23-01 | PR/JP/ALIGNMENT | 122.52 | |
| 137151 | 001055 | | 02 | 02/19/2016 | 140-6710-671.23-01 | PW/LW/MOUNT TIRES | 30.00 | |
| 137111 | 001055 | | 02 | 02/19/2016 | 140-6710-671.35-10 | PW/LW/TIRES | 381.29 | |
| | | | | | | | VENDOR TOTAL * | 548.81 |
| 0006017 | 00 | MUTUAL OF OMAHA INSURANCE CO | | | | | | |
| 467967216 | PR0219 | | 02 | 02/19/2016 | 001-0000-218.11-00 | FEB16 LTD PREM | 722.74 | |
| 467967216 | PR0219 | | 02 | 02/19/2016 | 001-0000-218.04-03 | FEB16 LIFE PREM | 695.07 | |
| 467967216 | PR0219 | | 02 | 02/19/2016 | 001-0000-218.04-09 | FEB16 VOL LIFE CH | 14.30 | |
| 467967216 | 001107 | | 02 | 02/19/2016 | 001-0000-218.04-08 | FEB16 VOL LIFE SP | 41.75 | |
| 467967216 | 001107 | | 02 | 02/19/2016 | 001-0000-218.04-07 | FEB16 VOL LIFE EE | 333.60 | |
| | | | | | | | VENDOR TOTAL * | 1,807.46 |
| 0005005 | 00 | NEWCO DISTRIBUTORS, INC. | | | | | | |
| S100519194001 | 001057 | | 02 | 02/19/2016 | 001-4210-421.33-01 | PD/JM/CAT LITTER | 331.50 | |
| S100513995001 | 001058 | | 02 | 02/19/2016 | 001-4210-421.33-01 | PD/RS/CAT LITTER | 347.00 | |
| | | | | | | | VENDOR TOTAL * | 678.50 |
| 0006213 | 00 | OCCU-MED, LTD. | | | | | | |
| 1161820A | 001063 | | 02 | 02/19/2016 | 001-4210-421.21-08 | PD/RS/PROF SRVS THRU 1/31 | 664.25 | |
| 1215182 | 001064 | | 02 | 02/19/2016 | 001-4210-421.21-08 | PD/RS/PROF SRVS THRU12/31 | 1,248.00 | |
| | | | | | | | VENDOR TOTAL * | 1,912.25 |
| 0005609 | 00 | OCHOA, ALYSSA | | | | | | |
| 1/9-30/16 | 001100 | | 02 | 02/19/2016 | 001-4620-462.28-15 | PR/JP/BASKETBALL SCOREKPR | 60.00 | |
| | | | | | | | VENDOR TOTAL * | 60.00 |
| 0000913 | 00 | PACIFIC GAS & ELECTRIC CO. | | | | | | |
| 79632777706FB16001100 | | | 02 | 02/19/2016 | 001-4191-419.22-01 | CH/JP/1/7-2/4/16 SRVS | 4,660.30 | |
| 99736849219FB16001099 | | | 02 | 02/19/2016 | 001-4630-463.22-01 | PR/JP/1/7-2/4/16 SRVS | 972.10 | |
| 96403505660FB16001099 | | | 02 | 02/19/2016 | 001-4630-463.22-01 | PR/JP/1/7-2/4/16 SRVS | 2,928.61 | |
| 2653522090FEB16001100 | | | 02 | 02/19/2016 | 001-4630-463.22-01 | PR/JP/1/7-2/4/16 SRVS | 1,434.23 | |
| 2648537351FEB16001100 | | | 02 | 02/19/2016 | 001-4630-463.22-01 | PR/JP/1/7-2/4/16 SRVS | 7.84 | |
| 14736854655FB16001065 | | | 02 | 02/19/2016 | 140-6710-671.22-01 | PW/LW/1/7-2/4/16 SRVS | 493.52 | |
| | | | | | | | VENDOR TOTAL * | 10,496.60 |
| 0003199 | 00 | PACKWRAP BUSINESS CENTER, INC | | | | | | |
| 32936 | 001066 | | 02 | 02/19/2016 | 001-4210-421.34-01 | PD/JM/CASH RECEIPT BOOKS | 243.56 | |
| 32907 | 001067 | | 02 | 02/19/2016 | 001-4210-421.34-01 | PD/RS/CR BOOK,ADPTN AGMNT | 638.68 | |
| | | | | | | | VENDOR TOTAL * | 882.24 |
| 0002268 | 00 | PARS TRUSTEE | | | | | | |
| PPE 02/14/16 | PR0219 | | 02 | 02/19/2016 | 001-0000-218.01-02 | PPE 02/14/16 PARS | 889.90 | |

BANK: 02

| VEND NO INVOICE NO | SEQ# VOUCHER NO | VENDOR NAME P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--|--|------------------------------|-----|-------------------|--|---|--|---------------------------------------|
| 0002268 | 00 | PARS TRUSTEE | | | | | | |
| | | | | | | VENDOR TOTAL * | 889.90 | |
| 0006117 1/9-30/16 | 00 001068 | POLLOCK, SIDNEY | 02 | 02/19/2016 | 001-4620-462.28-15 | PR/JP/BASKETBALL SCOREKPR | 200.00 | |
| | | | | | | VENDOR TOTAL * | 200.00 | |
| 0003505 54763720 54796731 54757434 | 00 001069 001070 001071 | PRAXAIR DISTRIBUTION INC. | 02 | 02/19/2016 | 005-4554-455.31-01 140-6710-671.35-10 140-6710-671.35-10 | WW/JB/HELMET AUTO PW/LW/REGULATOR PW/LW/OXYGEN | 148.45 163.30 86.63 | |
| | | | | | | VENDOR TOTAL * | 398.38 | |
| 0004236 1/9-30/16 | 00 001100 | PRUITT, ARLANDIS | 02 | 02/19/2016 | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 120.00 | |
| | | | | | | VENDOR TOTAL * | 120.00 | |
| 0000970 83468 | 00 PI0423 | QUAD KNOPF, INC. 007654 | 02 | 02/19/2016 | 018-4760-430.21-06 | PROF SRVS 12/20-1/16/16 | 4,754.61 | |
| | | | | | | VENDOR TOTAL * | 4,754.61 | |
| 0002455 2/9/16 2/9/16 2/9/16 2/9/16 | 00 001072 001073 001074 001075 | R.A.C.V.B. | 02 | 02/19/2016 | 001-0000-222.01-02 001-0000-369.60-10 001-0000-110.00-00 001-0000-351.00-00 | FN/TS/RTID COLLECTION FN/TS/RTID COLLECTION FN/TS/RTID COLLECTION FN/TS/RTID COLLECTION | 38,559.62 1,156.79- 490.03- 28.97- | |
| | | | | | | VENDOR TOTAL * | 36,883.83 | |
| 0001035 290459 290459 | 00 PI0414 PI0415 | RAMOS/STRONG, INC. 007478 | 02 | 02/19/2016 | 002-4340-434.35-01 002-4340-434.35-01 | 200 GAL RED DYED DIESEL 1150 GAL REG UNLEADED GAS | 304.77 2,328.68 | |
| | | | | | | VENDOR TOTAL * | 2,633.45 | |
| 0003088 02/5/2016 | 00 001076 | ROBINSON, TRAMMELL GLENN | 02 | 02/19/2016 | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 40.00 | |
| | | | | | | VENDOR TOTAL * | 40.00 | |
| 0005381 2/28-3/18/16 | 00 001077 | RUTHERFORD, JOSHUA | 02 | 02/19/2016 | 001-0000-115.02-10 | PD/DS/TA DISPATCHR SAFETY | 825.00 | |
| | | | | | | VENDOR TOTAL * | 825.00 | |
| 0001059 41888 41854 41830 41854 41888 | 00 001079 001080 PI0421 PI0422 PI0426 | S.A.S.S. 007648 | 02 | 02/19/2016 | 001-4210-421.29-16 001-4210-421.29-16 002-4340-434.28-11 002-4340-434.28-11 002-4340-434.28-11 | PD/JM/TEMP EMP 1/24-30/16 PD/RS/TEMP EMP 1/17-23/16 TEMP EMP 1/10-16/16 TEMP EMP 1/10-16/16 TEMP EMP 1/24-30/16 | 298.00 596.00 688.00 344.00 688.00 | |
| | | | | | | VENDOR TOTAL * | 2,614.00 | |

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 |
| 0006214 | 00 | SCHILLER, TAMARA JOAN | | | | | | |
| 1/9-30/16 | | 001100 | 02 | 02/19/2016 | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 20.00 | |
| | | | | | | VENDOR TOTAL * | 20.00 | |
| 0002008 | 00 | SECURITY ENGINEERING | | | | | | |
| 121876 | | 001080 | 02 | 02/19/2016 | 001-4210-421.23-03 | PD/RS/EXTINGUISHERS | 68.87 | |
| | | | | | | VENDOR TOTAL * | 68.87 | |
| 0001089 | 00 | SIERRA AUTO RECYCLING, INC. | | | | | | |
| 14822 | | 001080 | 02 | 02/19/2016 | 001-4210-421.23-01 | PD/JM/REPAIR TURN SIGNAL | 239.13 | |
| 14705 | | 001080 | 02 | 02/19/2016 | 001-4210-421.23-01 | PD/RS/BRAKES,TIRE PRESSRE | 419.18 | |
| 14786 | | PI0430 007745 | 02 | 02/19/2016 | 001-4210-421.23-01 | PAINT,BODY,& MECH REPAIRS | 2,486.85 | |
| | | | | | | VENDOR TOTAL * | 3,145.16 | |
| 0001093 | 00 | SIERRA SANDS UNIFIED SCH DIST. | | | | | | |
| 2/4/16 | | 001081 | 02 | 02/19/2016 | 001-4620-462.36-01 | PR/JP/CRAFT SUPPLIES | 21.61 | |
| | | | | | | VENDOR TOTAL * | 21.61 | |
| 0006215 | 00 | SKIPWORTH, DABRIEN | | | | | | |
| 1/9-30/16 | | 001100 | 02 | 02/19/2016 | 001-4620-462.28-15 | PR/JP/BASKETBALL SCOREKPR | 10.00 | |
| | | | | | | VENDOR TOTAL * | 10.00 | |
| 0005699 | 00 | SORENSEN, RANDY | | | | | | |
| 1/9-30/16 | | 001081 | 02 | 02/19/2016 | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 280.00 | |
| | | | | | | VENDOR TOTAL * | 280.00 | |
| 0001128 | 00 | SOUTHERN CALIFORNIA EDISON CO. | | | | | | |
| 3036422964FEB16001019 | | | 02 | 02/19/2016 | 001-4191-419.22-02 | CH/JP/1/7/16-2/5/16 SRVS | 33.39 | |
| 3001190195FEB16001082 | | | 02 | 02/19/2016 | 001-4191-419.22-02 | CH/JP/1/13-2/11/16 SRVS | 1,254.29 | |
| 3001190196FEB16001095 | | | 02 | 02/19/2016 | 001-4191-419.22-02 | CH/TS/1/14-2/12/16 SRVS | 259.95 | |
| 3001190186FEB16001020 | | | 02 | 02/19/2016 | 001-4210-421.22-02 | PD/RS/1/12-2/12/16 SRVS | 538.49 | |
| 3000966617FEB16001095 | | | 02 | 02/19/2016 | 001-4210-421.22-02 | PD/TS/1/14-2/12/16 SRVS | 28.51 | |
| 3001190185FEB16001095 | | | 02 | 02/19/2016 | 001-4210-421.22-02 | PR/TS/1/1-2/1/16 SRVS | 15.89 | |
| 3029174885FEB16001018 | | | 02 | 02/19/2016 | 001-4630-463.22-02 | PR/JP/1/8/16-2/8/16 SRVS | 92.98 | |
| 3029174894FEB16001019 | | | 02 | 02/19/2016 | 001-4630-463.22-02 | PR/JP/1/8/16-2/8/16 SRVS | 403.20 | |
| 3041618389FEB16001019 | | | 02 | 02/19/2016 | 001-4630-463.22-02 | PR/JP/1/7/16-2/5/16 SRVS | 26.18 | |
| 3001190195FEB16001082 | | | 02 | 02/19/2016 | 001-4630-463.22-02 | PR/JP/1/13-2/11/16 SRVS | 1,254.30 | |
| 3042597722FEB16001094 | | | 02 | 02/19/2016 | 001-4630-463.22-02 | PR/TS/1/8/16-2/8/16 SRVS | 222.36 | |
| 3003633968FEB16001095 | | | 02 | 02/19/2016 | 001-4630-463.22-02 | PR/TS/1/14-2/12/16 SRVS | 24.51 | |
| 3001478727FEB16001095 | | | 02 | 02/19/2016 | 001-4630-463.22-02 | PR/TS/1/14-2/12/16 SRVS | 1,378.14 | |
| 3001190189FEB16001095 | | | 02 | 02/19/2016 | 001-4630-463.22-02 | PR/TS/1/14-2/12/16 SRVS | 377.09 | |
| 3001190190FEB16001095 | | | 02 | 02/19/2016 | 001-4630-463.22-02 | PR/TS/1/14-2/12/16 SRVS | 98.67 | |
| 3002920230FEB16001095 | | | 02 | 02/19/2016 | 001-4630-463.22-02 | PR/TS/1/14-2/12/16 SRVS | 138.99 | |
| 3001190182FEB16001095 | | | 02 | 02/19/2016 | 001-4630-463.22-02 | PR/TS/1/14-2/12/16 SRVS | 112.75 | |
| 3002299355FEB16001095 | | | 02 | 02/19/2016 | 001-4630-463.22-02 | PD/TS/1/14-2/12/16 SRVS | 295.32 | |
| 3001190197FEB16001095 | | | 02 | 02/19/2016 | 001-4630-463.22-02 | PR/TS/1/14-2/12/16 SRVS | 1,099.40 | |
| 3000686771FEB16001095 | | | 02 | 02/19/2016 | 001-4630-463.22-02 | PR/TS/1/14-2/12/16 SRVS | 24.24 | |
| 3042299786JAN16001020 | | | 02 | 02/19/2016 | 002-4270-427.22-02 | ST/LW/12/21-1/22/16 SRVS | 56.66 | |
| 3042299792JAN16001020 | | | 02 | 02/19/2016 | 002-4270-427.22-02 | ST/LW/12/16-1/15/16 SRVS | 58.12 | |

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 |
| 0001128 | 00 | SOUTHERN CALIFORNIA EDISON CO. | | | | | | |
| 2360657035JAN16001020 | | | 02 | 02/19/2016 | 002-4270-427.22-02 | ST/LW/LATE FEE | .93 | |
| 3001256858FEB16001020 | | | 02 | 02/19/2016 | 002-4270-427.22-02 | ST/LW/1/1-2/1/16 SRVS | 287.44 | |
| 2012032140FEB16001020 | | | 02 | 02/19/2016 | 002-4270-427.22-02 | ST/LW/LATE FEE | 2.95 | |
| 3001190210FEB16001095 | | | 02 | 02/19/2016 | 002-4270-427.22-02 | ST/TS/1/14-2/12/16 SRVS | 24.24 | |
| 3037600921FEB16001020 | | | 02 | 02/19/2016 | 002-4310-431.22-02 | ST/LW/12/21-1/22/16 SRVS | 56.52 | |
| 3022031056FEB16001093 | | | 02 | 02/19/2016 | 002-4310-431.22-02 | ST/TS/1/14-2/12/16 SRVS | 92.85 | |
| 3035471181FEB16001094 | | | 02 | 02/19/2016 | 002-4310-431.22-02 | ST/TS/1/14-2/12/16 SRVS | 54.91 | |
| 3001190183FEB16001095 | | | 02 | 02/19/2016 | 002-4310-431.22-02 | ST/TS/1/14-2/12/16 SRVS | 52.47 | |
| 3001190188FEB16001095 | | | 02 | 02/19/2016 | 002-4310-431.22-02 | ST/TS/1/14-2/12/16 SRVS | 46.43 | |
| 3001190191FEB16001095 | | | 02 | 02/19/2016 | 002-4310-431.22-02 | ST/TS/1/14-2/12/16 SRVS | 45.11 | |
| 3001190192FEB16001095 | | | 02 | 02/19/2016 | 002-4310-431.22-02 | ST/TS/1/14-2/12/16 SRVS | 47.16 | |
| 3001190194FEB16001095 | | | 02 | 02/19/2016 | 002-4310-431.22-02 | ST/TS/1/14-2/12/16 SRVS | 51.75 | |
| 3001190199FEB16001095 | | | 02 | 02/19/2016 | 002-4310-431.22-02 | ST/TS/1/14-2/12/16 SRVS | 48.37 | |
| 3001190205FEB16001095 | | | 02 | 02/19/2016 | 002-4310-431.22-02 | ST/TS/1/14-2/12/16 SRVS | 45.83 | |
| 3001190207FEB16001095 | | | 02 | 02/19/2016 | 002-4310-431.22-02 | ST/TS/1/14-2/12/16 SRVS | 52.84 | |
| 3001190208FEB16001095 | | | 02 | 02/19/2016 | 002-4310-431.22-02 | ST/TS/1/14-2/12/16 SRVS | 38.58 | |
| 3001190209FEB16001095 | | | 02 | 02/19/2016 | 002-4310-431.22-02 | ST/TS/1/14-2/12/16 SRVS | 50.42 | |
| 3001256860FEB16001095 | | | 02 | 02/19/2016 | 002-4310-431.22-02 | ST/TS/1/14-2/12/16 SRVS | 62.02 | |
| 3000723539FEB16001095 | | | 02 | 02/19/2016 | 002-4310-431.22-02 | ST/TS/1/14-2/12/16 SRVS | 24.51 | |
| 3001190184FEB16001095 | | | 02 | 02/19/2016 | 002-4310-431.22-02 | ST/TS/1/14-2/12/16 SRVS | 49.94 | |
| 3000727535FEB16001095 | | | 02 | 02/19/2016 | 002-4340-434.22-02 | ST/TS/1/14-2/12/16 SRVS | 24.24 | |
| 3001038184FEB16001095 | | | 02 | 02/19/2016 | 002-4340-434.22-02 | ST/TS/1/14-2/12/16 SRVS | 24.24 | |
| 3001190206FEB16001095 | | | 02 | 02/19/2016 | 002-4340-434.22-02 | ST/TS/1/14-2/12/16 SRVS | 24.24 | |
| 3003843888FEB16001095 | | | 02 | 02/19/2016 | 002-4340-434.22-02 | ST/TS/1/14-2/12/16 SRVS | 24.24 | |
| 3040193865FEB16001082 | | | 02 | 02/19/2016 | 005-4556-455.22-02 | WW/JB/1/11-2/9/16 SRVS | 137.44 | |
| 3001190187FEB16001095 | | | 02 | 02/19/2016 | 005-4556-455.22-02 | WW/TS/1/14-2/12/16 SRVS | 351.36 | |
| 3043549287FEB16001016 | | | 02 | 02/19/2016 | 251-4270-427.22-02 | ST/LW/1/1/16-2/1/16 SRVS | 193.19 | |
| 2376461794FEB16001017 | | | 02 | 02/19/2016 | 251-4270-427.22-02 | ST/LW/LATE FEE | 1.58 | |
| | | | | | | VENDOR TOTAL * | 9,709.23 | |
| 0005453 | 00 | SPRINT | | | | | | |
| 665658819098 | 001082 | | 02 | 02/19/2016 | 003-4360-436.26-01 | TR/SR/12/26-1/25/16 SRVS | 209.00 | |
| | | | | | | VENDOR TOTAL * | 209.00 | |
| 0005921 | 00 | STAFFORD'S PEST CONTROL INC | | | | | | |
| 29440112 | 001082 | | 02 | 02/19/2016 | 001-4191-419.23-04 | CH/JP/JAN16 PEST CONTROL | 237.50 | |
| 29440112. | 001082 | | 02 | 02/19/2016 | 001-4630-463.23-04 | PR/JP/JAN16 PEST CONTROL | 237.50 | |
| | | | | | | VENDOR TOTAL * | 475.00 | |
| 0005744 | 00 | STAPLES ADVANTAGE | | | | | | |
| 3290355736 | 001082 | | 02 | 02/19/2016 | 001-4125-412.34-01 | HR/TS/DATE STAMP | 11.35 | |
| 3290355736 | 001082 | | 02 | 02/19/2016 | 001-4150-415.34-01 | FN/TS/ENVELOPES, PAPER | 72.81 | |
| 3290993661 | 001082 | | 02 | 02/19/2016 | 001-4210-421.34-01 | PD/RS/CLEANING SUPPLIES | 87.46 | |
| 3290292620 | 001082 | | 02 | 02/19/2016 | 001-4210-421.34-01 | PD/RS/CD-RS | 58.43 | |
| 3290434051 | 001082 | | 02 | 02/19/2016 | 001-4210-421.34-01 | PD/RS/SHEET PROTECTORS | 36.77 | |
| 3280376145 | 001082 | | 02 | 02/19/2016 | 001-4210-421.34-01 | PD/RS/ENVELOPES, LABELS | 183.40 | |
| 3280376144 | 001082 | | 02 | 02/19/2016 | 001-4210-421.34-01 | PD/RS/NOTEPDS, PENS, MARKRS | 49.20 | |
| | | | | | | VENDOR TOTAL * | 499.42 | |

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 |
| 0004837 | 00 | STOVER SEED COMPANY | | | | | | |
| 853413 | 001082 | | 02 | 02/19/2016 | 001-4630-463.32-04 | PR/JP/GRASS SEEDS | 493.44 | |
| 853516 | 001082 | | 02 | 02/19/2016 | 001-4630-463.32-04 | PR/JP/GRASS SEEDS | 493.44 | |
| | | | | | | VENDOR TOTAL * | 986.88 | |
| 0005577 | 00 | SUPREME CARPET CLEANING | | | | | | |
| 7734 | 001082 | | 02 | 02/19/2016 | 001-4191-419.23-04 | CH/JP/CARPET CLEANING | 480.00 | |
| | | | | | | VENDOR TOTAL * | 480.00 | |
| 0001168 | 00 | SWAP SHEET, INC. | | | | | | |
| 95173 | 001082 | | 02 | 02/19/2016 | 001-4125-412.26-04 | HR/TS/HELP WANTED AD | 19.09 | |
| | | | | | | VENDOR TOTAL * | 19.09 | |
| 0006217 | 00 | SZCZYPIORSKI, ANNALISA | | | | | | |
| 1/9-30/16 | 001100 | | 02 | 02/19/2016 | 001-4620-462.28-15 | PR/JP/BASKETBALL SCOREKPR | 70.00 | |
| | | | | | | VENDOR TOTAL * | 70.00 | |
| 0006169 | 00 | TECH EXPRESS | | | | | | |
| 5054 | 001082 | | 02 | 02/19/2016 | 001-4210-421.23-02 | PD/JM/BATTERY | 765.40 | |
| | | | | | | VENDOR TOTAL * | 765.40 | |
| 0006216 | 00 | TEUSCHER, KRISTEL | | | | | | |
| 1/9-30/16 | 001100 | | 02 | 02/19/2016 | 001-4620-462.28-15 | PR/JP/BASKETBALL SCOREKPR | 30.00 | |
| | | | | | | VENDOR TOTAL * | 30.00 | |
| 0006208 | 00 | TEXAS LIFE INSURANCE COMPANY | | | | | | |
| MAR16 | PR0219 | | 02 | 02/19/2016 | 001-0000-218.04-11 | FEB16 LIFE INS PREM-EE | 402.60 | |
| MAR16 | PR0219 | | 02 | 02/19/2016 | 001-0000-218.04-11 | FEB16 LIFE INS PREM-SP | 24.80 | |
| | | | | | | VENDOR TOTAL * | 427.40 | |
| 0003156 | 00 | THOMAS BROS. WELDING | | | | | | |
| 841005 | 001082 | | 02 | 02/19/2016 | 005-4554-455.32-09 | WW/JB/HOT ROLLED STRIP | 133.42 | |
| | | | | | | VENDOR TOTAL * | 133.42 | |
| 0002002 | 00 | THYSSENKRUPP ELEVATOR | | | | | | |
| 6000174263 | 001082 | | 02 | 02/19/2016 | 001-4191-419.23-06 | CH/JP/ELEVATOR MAINT | 1,154.88 | |
| | | | | | | VENDOR TOTAL * | 1,154.88 | |
| 0003740 | 00 | UFCW LOCAL 8 | | | | | | |
| FEB16 DUES | PR0219 | | 02 | 02/19/2016 | 001-0000-218.03-01 | FEB16 RACE DUES | 647.00 | |
| | | | | | | VENDOR TOTAL * | 647.00 | |
| 0005460 | 00 | US BANK (CALCARDS) | | | | | | |
| 1/22/16 | GILLETTE001090 | | 02 | 02/19/2016 | 001-0000-116.02-10 | PD/RS/PERSONAL CHARGE | 6.40 | |
| 1/22/16 | FORD 001089 | | 02 | 02/19/2016 | 001-4110-411.25-01 | AD/RF/COUNCIL FOOD | 34.62 | |
| 1/22/16 | SLOAN 001085 | | 02 | 02/19/2016 | 001-4150-415.34-01 | FN/TS/W2 FORMS | 64.48 | |
| 1/22/16 | MORRISON001090 | | 02 | 02/19/2016 | 001-4150-415.25-01 | FN/TS/HOTEL | 422.88 | |
| 1/22/16 | FREESE,C001101 | | 02 | 02/19/2016 | 001-4150-415.25-01 | FN/TS/HOTEL | 470.88 | |
| 1/22/16 | FREESE,C001101 | | 02 | 02/19/2016 | 001-4150-415.25-01 | FN/TS/HOTEL | 6.00 | |

PROGRAM: GM339L

AS OF: 02/19/2016

CHECK DATE: 02/19/2016

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) | | | | | | |
| 1/22/16 | BROWN,R.001089 | | 02 | 02/19/2016 | 001-4191-419.32-04 | PR/JP/LIGHT BULB | 61.64 | |
| 1/22/16 | BROWN,R.001090 | | 02 | 02/19/2016 | 001-4191-419.32-04 | PR/JP/STEEL ASH URN | 326.76 | |
| 1/22/16 | CHARLON 001103 | | 02 | 02/19/2016 | 001-4199-419.29-09 | AD/DS/REIMB INK CARTRDG | 11.49- | |
| 1/22/16 | STRAND 001084 | | 02 | 02/19/2016 | 001-4210-421.31-01 | PD/RS/LIGHT BULBS | 21.59 | |
| 1/22/16 | STRAND 001084 | | 02 | 02/19/2016 | 001-4210-421.31-01 | PD/RS/RTRN LIGHT BULB | 10.79- | |
| 1/22/16 | STRAND 001084 | | 02 | 02/19/2016 | 001-4210-421.31-01 | PD/RS/LIGHT BULBS | 118.72 | |
| 1/22/16 | MILLER,A001084 | | 02 | 02/19/2016 | 001-4210-421.25-03 | PD/RS/DOCS TO CAL-DNA LAB | 8.00 | |
| 1/22/16 | MILLER,A001084 | | 02 | 02/19/2016 | 001-4210-421.34-01 | PD/RS/HOOK TAPE | 25.96 | |
| 1/22/16 | MILLER,A001084 | | 02 | 02/19/2016 | 001-4210-421.32-04 | PD/RS/PROJECTOR FILTER | 89.84 | |
| 1/22/16 | DILLEY 001085 | | 02 | 02/19/2016 | 001-4210-421.25-02 | PD/RS/MEAL | 11.24 | |
| 1/22/16 | RICHARD 001085 | | 02 | 02/19/2016 | 001-4210-421.34-01 | PD/RS/USB DRIVES | 73.38 | |
| 1/22/16 | RICHARD 001085 | | 02 | 02/19/2016 | 001-4210-421.34-01 | PD/RS/RTRN USB DRIVES | 8.63- | |
| 1/22/16 | CUSHMAN 001085 | | 02 | 02/19/2016 | 001-4210-421.25-02 | PD/RS/FUEL | 28.43 | |
| 1/22/16 | CUSHMAN 001085 | | 02 | 02/19/2016 | 001-4210-421.25-02 | PD/RS/FUEL | 39.78 | |
| 1/22/16 | CUSHMAN 001086 | | 02 | 02/19/2016 | 001-4210-421.25-02 | PD/RS/MEAL | 3.68 | |
| 1/22/16 | CLINTON 001086 | | 02 | 02/19/2016 | 001-4210-421.25-02 | PD/RS/FUEL | 20.00 | |
| 1/22/16 | CLINTON 001086 | | 02 | 02/19/2016 | 001-4210-421.25-02 | PD/RS/MEAL | 10.64 | |
| 1/22/16 | JOSEPH 001086 | | 02 | 02/19/2016 | 001-4210-421.25-02 | PD/JM/FUEL | 15.00 | |
| 1/22/16 | BOOTH 001087 | | 02 | 02/19/2016 | 001-4210-421.29-09 | PD/RS/POSTAGE | 7.45 | |
| 1/22/16 | BOOTH 001087 | | 02 | 02/19/2016 | 001-4210-421.29-09 | PD/RS/POSTAGE | 15.49 | |
| 1/22/16 | BOOTH. 001087 | | 02 | 02/19/2016 | 001-4210-421.29-09 | PD/RS/POSTAGE | 15.49 | |
| 1/22/16 | BOOTH 001087 | | 02 | 02/19/2016 | 001-4210-421.29-09 | PD/RS/POSTAGE | 5.75 | |
| 1/22/16 | BOOTH 001087 | | 02 | 02/19/2016 | 001-4210-421.31-01 | PD/RS/STORAGE,TAPE | 11.37 | |
| 1/22/16 | HUARD 001088 | | 02 | 02/19/2016 | 001-4210-421.25-02 | PD/RS/FUEL | 30.95 | |
| 1/22/16 | HUARD 001088 | | 02 | 02/19/2016 | 001-4210-421.25-01 | PD/RS/LIFE SAVERS CONF | 350.00 | |
| 1/22/16 | BROWN,A 001088 | | 02 | 02/19/2016 | 001-4210-421.31-01 | PD/JM/LIGHT BULBS | 217.35 | |
| 1/22/16 | BROWN,A 001088 | | 02 | 02/19/2016 | 001-4210-421.31-01 | PD/JM/RTRN LIGHT BULBS | 217.35- | |
| 1/22/16 | BROWN,A 001089 | | 02 | 02/19/2016 | 001-4210-421.31-01 | PD/JM/LIGHT BULBS | 431.70 | |
| 1/22/16 | BROWN,A 001089 | | 02 | 02/19/2016 | 001-4210-421.25-01 | PD/JM/FUEL | 27.00 | |
| 1/22/16 | BLOWERS 001089 | | 02 | 02/19/2016 | 001-4210-421.38-01 | PD/RS/CAKE | 36.99 | |
| 1/22/16 | BALL 001089 | | 02 | 02/19/2016 | 001-4210-421.25-01 | PD/RS/ASSERTV SUPERVISION | 300.00 | |
| 1/22/16 | BALL 001089 | | 02 | 02/19/2016 | 001-4210-421.25-01 | PD/RS/INVSTGTV TECHNIQUES | 250.00 | |
| 1/22/16 | BALL 001089 | | 02 | 02/19/2016 | 001-4210-421.25-01 | PD/RS/2016 CAPTO MEMBRSH | 50.00 | |
| 1/22/16 | BALL 001089 | | 02 | 02/19/2016 | 001-4210-421.25-01 | PD/RS/FUEL | 40.02 | |
| 1/22/16 | ARMOGIDA001089 | | 02 | 02/19/2016 | 001-4210-421.25-01 | PD/RS/FUEL | 21.68 | |
| 1/22/16 | ARMOGIDA001089 | | 02 | 02/19/2016 | 001-4210-421.25-01 | PD/RS/HOTEL | 244.58 | |
| 1/22/16 | MARRONE 001090 | | 02 | 02/19/2016 | 001-4210-421.25-01 | PD/RS/HOTEL | 371.67 | |
| 1/22/16 | MARRONE 001090 | | 02 | 02/19/2016 | 001-4210-421.25-01 | PD/RS/FUEL | 21.26 | |
| 1/22/16 | GILLETTE001090 | | 02 | 02/19/2016 | 001-4210-421.25-01 | PD/RS/MEAL | 14.28 | |
| 1/22/16 | GILLETTE001090 | | 02 | 02/19/2016 | 001-4210-421.25-01 | PD/RS/MEAL | 9.22 | |
| 1/22/16 | GILLETTE001090 | | 02 | 02/19/2016 | 001-4210-421.25-01 | PD/RS/MEAL | 4.92 | |
| 1/22/16 | GILLETTE001090 | | 02 | 02/19/2016 | 001-4210-421.25-01 | PD/RS/MEAL | 11.58 | |
| 1/22/16 | GILLETTE001090 | | 02 | 02/19/2016 | 001-4210-421.25-01 | PD/RS/MEAL | 9.12 | |
| 1/22/16 | GILLETTE001090 | | 02 | 02/19/2016 | 001-4210-421.25-01 | PD/RS/MEAL | 5.02 | |
| 1/22/16 | GILLETTE001090 | | 02 | 02/19/2016 | 001-4210-421.25-01 | PD/RS/MEAL | 32.04 | |
| 1/22/16 | GILLETTE001090 | | 02 | 02/19/2016 | 001-4210-421.25-01 | PD/RS/MEAL | 7.69 | |
| 1/22/16 | GILLETTE001090 | | 02 | 02/19/2016 | 001-4210-421.25-01 | PD/RS/HOTEL | 336.74 | |
| 1/22/16 | TUCKER 001104 | | 02 | 02/19/2016 | 001-4210-421.31-01 | PD/RS/BATTERIES | 33.46 | |

PROGRAM: GM339L

AS OF: 02/19/2016 CHECK DATE: 02/19/2016

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 |
| 0005460 | 00 | US BANK (CALCARDS) | | | | | | |
| 1/22/16TUCKER | 001104 | | 02 | 02/19/2016 | 001-4210-421.25-01 | PD/RS/MEAL | 106.87 | |
| 1/22/16TUCKER | 001104 | | 02 | 02/19/2016 | 001-4210-421.26-01 | PD/RS/L-SITE GPS | 30.00 | |
| 1/22/16BAKERMUR | 001104 | | 02 | 02/19/2016 | 001-4210-421.25-02 | PD/RS/FUEL | 8.63 | |
| 1/22/16DAMPIER | 001104 | | 02 | 02/19/2016 | 001-4210-421.31-01 | PD/RS/VOICE RECORDER | 106.98 | |
| 1/22/16DAMPIER | 001104 | | 02 | 02/19/2016 | 001-4210-421.31-01 | PD/RS/MICROPHONE | 16.23 | |
| 1/22/16DAMPIER | 001105 | | 02 | 02/19/2016 | 001-4210-421.25-01 | PD/RS/2016 LIFESAVRS CONF | 350.00 | |
| 1/22/16DAMPIER | 001105 | | 02 | 02/19/2016 | 001-4210-421.25-01 | PD/RS/MEAL | 12.59 | |
| 1/22/16DAMPIER | 001105 | | 02 | 02/19/2016 | 001-4210-421.25-01 | PD/RS/MEAL | 25.39 | |
| 1/22/16STAGE | 001105 | | 02 | 02/19/2016 | 001-4210-421.31-01 | PD/RS/MARKER BOARD, MAT | 24.93 | |
| 1/22/16STAGE | 001105 | | 02 | 02/19/2016 | 001-4210-421.39-09 | PD/RS/MXNG BWLS,STRG CONT | 10.83 | |
| 1/22/16STAGE | 001105 | | 02 | 02/19/2016 | 001-4210-421.32-04 | PD/RS/RTRN FUR FILTER | 136.69- | |
| 1/22/16STAGE | 001105 | | 02 | 02/19/2016 | 001-4210-421.32-04 | PD/RS/AIR FILTER | 53.49 | |
| 1/22/16STAGE | 001105 | | 02 | 02/19/2016 | 001-4210-421.33-01 | PD/RS/VINEGAR | 8.98 | |
| 1/22/16STAGE | 001105 | | 02 | 02/19/2016 | 001-4210-421.33-01 | PD/RS/VINEGAR | 5.99 | |
| 1/22/16STAGE | 001105 | | 02 | 02/19/2016 | 001-4210-421.31-01 | PD/RS/WOOD, SCREWS | 31.44 | |
| 1/22/16STAGE | 001105 | | 02 | 02/19/2016 | 001-4210-421.28-07 | PD/RS/ANIMAL LAWS HNDBOOK | 135.00 | |
| 1/22/16STAGE | 001105 | | 02 | 02/19/2016 | 001-4210-421.33-01 | PD/RS/RTRN VINEGAR | 8.98- | |
| 1/22/16PATIN | 001085 | | 02 | 02/19/2016 | 001-4610-461.25-01 | PR/JP/HOTEL BOOKING FEE | 14.99 | |
| 1/22/16PATIN | 001085 | | 02 | 02/19/2016 | 001-4610-461.25-01 | PR/JP/HOTEL | 392.15 | |
| 1/22/16PATIN | 001085 | | 02 | 02/19/2016 | 001-4610-461.25-01 | PR/JP/PLANE TICKET | 44.00 | |
| 1/22/16PATIN | 001085 | | 02 | 02/19/2016 | 001-4610-461.25-01 | PR/JP/PARKING | 3.50 | |
| 1/22/16PATIN. | 001085 | | 02 | 02/19/2016 | 001-4610-461.25-01 | PR/JP/PARKING | 3.50 | |
| 1/22/16PATIN | 001085 | | 02 | 02/19/2016 | 001-4610-461.25-01 | PR/JP/CAR RENTAL | 81.44 | |
| 1/22/16PATIN | 001085 | | 02 | 02/19/2016 | 001-4610-461.25-01 | PR/JP/PARKING | 34.00 | |
| 1/22/16PATIN. | 001085 | | 02 | 02/19/2016 | 001-4610-461.25-01 | PR/JP/HOTEL | 44.00 | |
| 1/22/16MILLER,T | 001086 | | 02 | 02/19/2016 | 001-4620-462.38-01 | PR/JP/YAC FOOD | 121.09 | |
| 1/22/16HUNT | 001090 | | 02 | 02/19/2016 | 001-4620-462.38-02 | PR/JP/CONCESSIONS | 269.32 | |
| 1/22/16BROWN,R. | 001089 | | 02 | 02/19/2016 | 001-4630-463.32-03 | PR/JP/TRIMMER HEAD SPOOL | 26.09 | |
| 1/22/16BROWN,R. | 001089 | | 02 | 02/19/2016 | 001-4630-463.32-04 | PR/JP/SHAFT SEAL ASSEMBY | 53.12 | |
| 1/22/16BROWN,R. | 001089 | | 02 | 02/19/2016 | 001-4630-463.32-03 | PR/JP/BELT | 158.59 | |
| 1/22/16BROWN,R. | 001089 | | 02 | 02/19/2016 | 001-4630-463.32-04 | PR/JP/BACKFLOW PREVENTER | 230.75 | |
| 1/22/16BROWN,R. | 001089 | | 02 | 02/19/2016 | 001-4630-463.32-03 | PR/JP/SPOOL&EYELET STIHL | 27.80 | |
| 1/22/16BROWN,R. | 001090 | | 02 | 02/19/2016 | 001-4630-463.32-03 | PR/JP/DETACH FILLER NECK | 155.00 | |
| 1/22/16BROWN,R. | 001090 | | 02 | 02/19/2016 | 001-4630-463.32-03 | PR/JP/RADIATOR HOSES | 126.42 | |
| 1/22/16BROWN,R. | 001089 | | 02 | 02/19/2016 | 001-4630-463.32-04 | PR/JP/BACKFLW INSULTN BAG | 49.99 | |
| 1/22/16HARKER | 001085 | | 02 | 02/19/2016 | 001-4720-410.25-01 | PW/LC/FED AID SERIES | 50.00 | |
| 1/22/16HARKER. | 001085 | | 02 | 02/19/2016 | 001-4720-410.25-01 | PW/LC/FED AID SERIES | 50.00 | |
| 1/22/16WOOD | 001085 | | 02 | 02/19/2016 | 002-4340-434.31-01 | ST/LW/RTRN SCURITY DEPOST | 50.00- | |
| 1/22/16WOOD | 001085 | | 02 | 02/19/2016 | 002-4340-434.31-01 | ST/LW/VALVE | 12.98 | |
| 1/22/16WOOD | 001085 | | 02 | 02/19/2016 | 002-4340-434.31-01 | ST/LW/HOLE DIGGER | 120.95 | |
| 1/22/16HARKER | 001085 | | 02 | 02/19/2016 | 003-4360-436.25-01 | TR/LC/HOTEL | 224.39 | |
| 1/22/16HARKER | 001085 | | 02 | 02/19/2016 | 003-4360-436.25-01 | TR/LC/CALACT 2016 CONFRNC | 410.00 | |
| 1/22/16HARKER | 001085 | | 02 | 02/19/2016 | 003-4360-436.25-01 | TR/LC/CALACT 2016 CONFRNC | 375.00 | |
| 1/22/16HARKER. | 001085 | | 02 | 02/19/2016 | 003-4360-436.25-01 | TR/LC/CALACT 2016 CONFRNC | 375.00 | |
| 1/22/16HARKER | 001085 | | 02 | 02/19/2016 | 003-4360-436.25-01 | TR/LC/HOTEL | 211.96 | |
| 1/22/16THOMAS | 001088 | | 02 | 02/19/2016 | 003-4360-436.38-03 | TR/LC/UNIFORMS | 416.07 | |
| 1/22/16THOMAS | 001088 | | 02 | 02/19/2016 | 003-4360-436.38-03 | TR/LC/UNIFORMS | 183.19 | |
| 1/22/16BRACKEN | 001084 | | 02 | 02/19/2016 | 005-4554-455.34-01 | WW/JB/NOTEBOOKS | 25.50 | |

BANK: 02

| VEND NO INVOICE NO | SEQ# VOUCHER NO | VENDOR NAME P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--------------------------|-----------------------|--------------------------------|-----|-------------------|--------------------|----------------------------|-----------------|---------------------------------------|
| 0005460 | 00 | US BANK (CALCARDS) | | | | | | |
| | | | | | | VENDOR TOTAL * | 9,546.95 | |
| 0001258 | 00 | VALIC | | | | | | |
| PPE 02/14/16 | PR0219 | | 02 | 02/19/2016 | 001-0000-218.10-01 | PPE 02/14/16 DEF COMP | 175.00 | |
| | | | | | | VENDOR TOTAL * | 175.00 | |
| 0004347 | 00 | VALLEY RUBBER & GASKET CO, INC | | | | | | |
| BF007775 | 001082 | | 02 | 02/19/2016 | 005-4554-455.32-09 | WW/JB/ACRYLIC BOX | 374.90 | |
| | | | | | | VENDOR TOTAL * | 374.90 | |
| 0000308 | 00 | VERIZON CALIFORNIA | | | | | | |
| 7604461399JAN16 | 001082 | | 02 | 02/19/2016 | 005-4554-455.26-01 | WW/JB/1/25-2/24/16 SRVS | 5.61 | |
| | | | | | | VENDOR TOTAL * | 5.61 | |
| 0002135 | 00 | WAL-MART STORE #01-1600 | | | | | | |
| 7420 | 001031 | | 02 | 02/19/2016 | 001-4210-421.33-01 | PD/JM/GLOVE, STORAGE, PANS | 37.57 | |
| 8099 | 001032 | | 02 | 02/19/2016 | 001-4210-421.33-01 | PD/JM/HEATNG PAD, VACUUM | 402.88 | |
| 9165 | 001032 | | 02 | 02/19/2016 | 001-4210-421.33-01 | PD/JM/BROOM PANS | 38.87 | |
| 6930 | 001032 | | 02 | 02/19/2016 | 001-4210-421.34-01 | PD/JM/GLOVES, RECEIPT BOOK | 57.35 | |
| 8164 | 001032 | | 02 | 02/19/2016 | 001-4210-421.34-01 | PD/JM/TISSUE, DISHPAN | 30.31 | |
| 8479 | 001032 | | 02 | 02/19/2016 | 001-4210-421.31-01 | PD/JM/VELCRO | 7.55 | |
| 8475 | 001032 | | 02 | 02/19/2016 | 001-4210-421.31-01 | PD/JM/SIGNS, TAPE | 10.12 | |
| 8882 | 001032 | | 02 | 02/19/2016 | 001-4210-421.31-01 | PD/JM/PICTURE HANGER | 9.61 | |
| 4236 | 001027 | | 02 | 02/19/2016 | 001-4620-462.38-02 | PR/JP/CONCESSION SUPPLIES | 392.89 | |
| 50 | 001028 | | 02 | 02/19/2016 | 001-4620-462.36-01 | PR/JP/PRESCHOOL SUPPLIES | 8.70 | |
| 2858 | 001029 | | 02 | 02/19/2016 | 001-4620-462.36-01 | PR/JP/PRESCHOOL SUPPLIES | 28.79 | |
| 6904 | 001030 | | 02 | 02/19/2016 | 001-4620-462.38-02 | PR/JP/CONCESSION SUPPLIES | 294.96 | |
| | | | | | | VENDOR TOTAL * | 1,319.60 | |
| 0009999 | 00 | WATER BLASTERS INC | | | | | | |
| 1/27/16 | 001082 | | 02 | 02/19/2016 | 001-0000-352.91-00 | PR/JP/RTRN RENTALDEPOSIT | 450.00 | |
| | | | | | | VENDOR TOTAL * | 450.00 | |
| 0002963 | 00 | WATKINS, EDWARD LEE | | | | | | |
| 1/9-30/16 | 001100 | | 02 | 02/19/2016 | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 340.00 | |
| | | | | | | VENDOR TOTAL * | 340.00 | |
| 0001958 | 00 | WAXIE SANITARY SUPPLY | | | | | | |
| 75746210 | 001082 | | 02 | 02/19/2016 | 001-4191-419.33-01 | CH/JP/HAND TOWEL DISPENSER | 407.19 | |
| | | | | | | VENDOR TOTAL * | 407.19 | |
| | | 02 UNION BANK-GENERAL CHECKING | | | | BANK TOTAL * | 296,666.92 | |
| | | | | | | TOTAL EXPENDITURES **** | 296,666.92 | |
| | | GRAND TOTAL | | | | ***** | | 296,666.92 |