

**CITY COUNCIL/REDEVELOPMENT AGENCY**

SUBJECT:  
DEMAND WARRANT REGISTER as of 7/8/2016

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 7/8/2016

City Total: \$401,743.43

RDA Total: \$2,249.00

Total Disbursed: \$403,992.43

**FISCAL IMPACT:**

Total Disbursed: \$403,992.43

Reviewed by: Finance Director

**ACTION REQUESTED:**

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

PROGRAM: GM339L

AS OF: 07/08/2016 CHECK DATE: 07/08/2016

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
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT
							HAND-ISSUED
							AMOUNT
0006095	00	A 2 Z LOCK & SECURITY					
16649	002584		02	07/08/2016	001-4191-419.32-04	CH/JP/DUPLICATE KEY	71.45
						VENDOR TOTAL *	71.45
0003509	00	AMERIPRIDE UNIFORM SERVICES					
2100532299	002539		02	07/08/2016	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	65.05
2100530799	002543		02	07/08/2016	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	65.05
2100532298	002540		02	07/08/2016	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	108.84
2100530798	002544		02	07/08/2016	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	108.84
2100530797	002545		02	07/08/2016	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	39.57
2100532297	002675		02	07/08/2016	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	39.57
2100532295	002541		02	07/08/2016	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	53.72
2100530795	002548		02	07/08/2016	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	53.72
2100529219	002549		02	07/08/2016	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	53.72
2100532296	002542		02	07/08/2016	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	35.35
2100529221	002546		02	07/08/2016	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	35.35
2100530796	002547		02	07/08/2016	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	141.80
						VENDOR TOTAL *	800.58
0005211	00	BLAZE CONE COMPANY					
28214	002585		02	07/08/2016	001-4210-421.31-01	PD/RS/CONES	1,149.55
						VENDOR TOTAL *	1,149.55
0000136	00	BLUEPRINT SERVICE CO.					
875307	002586		02	07/08/2016	001-4720-410.29-05	PW/LC/MTTE FILM 4 MIL DIG	37.74
						VENDOR TOTAL *	37.74
0004623	00	BURTCH CONSTRUCTION					
113041	PI0712 007599		02	07/08/2016	002-4340-434.32-05	24 TONS SC-300	15,300.00
						VENDOR TOTAL *	15,300.00
0005654	00	CA - BUILDING STANDARDS COMMISSION					
2NDQTRCY16	002690		02	07/08/2016	001-0000-220.17-00	CD/LC/2ND QTR ADMIN FEE	188.00
						VENDOR TOTAL *	188.00
0001140	00	CA - DEPT OF CONSERVATION					
2NDQTRCY16	002691		02	07/08/2016	001-0000-220.14-00	CD/LC/2ND QTR SMIP FEE	123.42
						VENDOR TOTAL *	123.42
0006056	00	CA - DIVISION OF STATE ARCHITECT					
CY16 2ND QTR	002676		02	07/08/2016	001-0000-316.03-00	FN/TS/CY16 2ND QTR	82.00
CY16 2ND QTR	002677		02	07/08/2016	001-0000-369.60-00	FN/TS/CY16 2ND QTR	2.87-
CY16 2ND QTR	002678		02	07/08/2016	001-0000-220.19-00	FN/TS/CY16 2ND QTR	54.53-
						VENDOR TOTAL *	24.60
0003748	00	CAL VALLEY EQUIPMENT, LLC					
1268444	002587		02	07/08/2016	140-6710-671.39-09	PW/LW/REGISTER 4 WHEEL	703.24
						VENDOR TOTAL *	703.24

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VEND NO	SEQ#	VENDOR NAME					EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT
							HAND-ISSUED
							AMOUNT
0005962	00	CARQUEST AUTO PARTS					
9251232368	002551		02	07/08/2016	005-4552-455.32-01	WW/JB/DIESL EXHAUST FLUID	29.86
9251232082	002552		02	07/08/2016	005-4554-455.32-09	WW/JB/THREADLOCKER	6.96
9251232568	002680		02	07/08/2016	005-4554-455.35-01	WW/JB/GEAR OIL	61.74
9251232218	002553		02	07/08/2016	140-6710-671.35-10	PW/LW/DOOR LOCK ROD CLIP	5.64
9251232468	002554		02	07/08/2016	140-6710-671.35-10	PW/LW/SWITCH	4.15
9251232330	002555		02	07/08/2016	140-6710-671.35-10	PW/LW/FUEL LINE	11.56
9251232322	002556		02	07/08/2016	140-6710-671.35-10	PW/LW/ANTIFRZ,RADIATR CAP	30.82
9251231920	002557		02	07/08/2016	140-6710-671.35-10	PW/LW/FLAT WASHER	9.21
9251231753	002558		02	07/08/2016	140-6710-671.35-10	PW/LW/CARBURETOR	49.99
9251232217	002559		02	07/08/2016	140-6710-671.35-10	PW/LW/DOOR LOCK ROD CLIP	5.64
9251232104	002560		02	07/08/2016	140-6710-671.35-10	PW/LW/PIPE THREAD FITTING	2.51
9251232098	002561		02	07/08/2016	140-6710-671.35-10	PW/LW/EPOXY PUTTY	6.37
9251232036	002562		02	07/08/2016	140-6710-671.35-10	PW/LW/FAN CLUTCH	726.00
9251232096	002563		02	07/08/2016	140-6710-671.35-10	PW/LW/LONG NPPLE, COUPLNG	5.91
9251232576	002679		02	07/08/2016	140-6710-671.35-10	PW/LW/COUPLER	7.20
						VENDOR TOTAL *	963.56
0006244	00	CHALLENGER SPORTS CORP					
6/13-17/16	002588		02	07/08/2016	001-4620-462.28-15	PR/JP/SOCCER CAMP	4,672.50
						VENDOR TOTAL *	4,672.50
0006249	00	CREATIVE BRAIN LEARNING					
6/20-23/16	002681		02	07/08/2016	001-4620-462.28-15	PR/JP/VIDEO GAME DESIGN	2,310.00
6/20-23/16	002682		02	07/08/2016	001-4620-462.28-15	PR/JP/LEGO STOP MOTION	924.00
						VENDOR TOTAL *	3,234.00
0000354	00	DAILY INDEPENDENT					
6/6/16	002683		02	07/08/2016	251-4459-445.26-04	CD/LC/PUBLIC HEARING	996.84
						VENDOR TOTAL *	996.84
0000396	00	DESERT INDUSTRIAL SUPPLY					
17903	002590		02	07/08/2016	001-4191-419.32-04	CH/JP/PVC,PRIMER,CEMENT	80.92
25656	002589		02	07/08/2016	001-4630-463.32-04	PR/JP/PVC,PRIMER,CEMENT	157.98
						VENDOR TOTAL *	238.90
0004981	00	FASTENAL COMPANY					
CARID72499	002591		02	07/08/2016	001-4210-421.33-01	PD/RS/BLEACH	150.20
CARID72414	002593		02	07/08/2016	001-4210-421.33-01	PD/RS/LAUNDRY DETERGENT	221.91
CARID72574	002592		02	07/08/2016	005-4554-455.32-09	WW/JB/KEYSTOCK	1.14
						VENDOR TOTAL *	373.25
0003404	00	FIERRO, MANUEL S					
6/20-23/16	002594		02	07/08/2016	001-4620-462.28-15	PR/JP/STEM #2	1,120.00
6/13-16/16	002595		02	07/08/2016	001-4620-462.28-15	PR/JP/STEM #1	1,120.00
						VENDOR TOTAL *	2,240.00
0005924	00	FOISY, LISA					
6/22/16	002596		02	07/08/2016	001-4620-462.28-15	PR/JP/CRAFT TIME	63.00

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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
0005924	00	FOISY, LISA					
6/23/16	002597		02 07/08/2016	001-4620-462.28-15	PR/JP/CRAFT TIME	16.80	
6/14-16/16	002598		02 07/08/2016	001-4620-462.28-15	PR/JP/PEE WEE SPORTS	358.40	
					VENDOR TOTAL *	438.20	
0005977	00	GARDA CL WEST, INC					
10218571	002684		02 07/08/2016	001-4150-415.21-09	FN/TS/JULY16 TRANSPORT	414.73	
					VENDOR TOTAL *	414.73	
0009999	00	GILBERT, KEN					
6/27/16	002599		02 07/08/2016	001-0000-352.91-00	PR/JP/RFND FAC DEPOSIT	50.00	
					VENDOR TOTAL *	50.00	
0005428	00	GOMEZ JR., REUBEN					
6/14-23/16	002600		02 07/08/2016	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	168.00	
					VENDOR TOTAL *	168.00	
0005201	00	GRAHAM, LESLIE L.					
6/16/16	002601		02 07/08/2016	001-4620-462.28-15	PR/JP/HORSE BIRTHDAY PRTY	32.00	
					VENDOR TOTAL *	32.00	
0005658	00	HEATHER STONE MEDICAL GROUP					
146810	002602		02 07/08/2016	001-4125-412.21-04	HR/TS/DRIVER PHYSICAL	127.50	
					VENDOR TOTAL *	127.50	
0006062	00	HECK, TOM					
6/14-23/16	002603		02 07/08/2016	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	84.00	
					VENDOR TOTAL *	84.00	
0006232	00	HERITAGE AMMUNITION LLC					
7797	PI0732 007797		02 07/08/2016	001-4210-421.39-09	AMMUNITION	8,110.00	
					VENDOR TOTAL *	8,110.00	
0005845	00	HF&H CONSULTANTS, LLC					
9714084	PI0716 007640		02 07/08/2016	001-4574-457.21-09	PROF SRVS 05/01-31/16	6,663.75	
9714085	PI0717 007641		02 07/08/2016	001-4574-457.21-09	PROF SRVS 05/01-31/16	827.50	
					VENDOR TOTAL *	7,491.25	
0004931	00	HOME DEPOT CREDIT SERVICES					
3013509	002569		02 07/08/2016	001-4191-419.32-04	CH/JP/KEY	2.35	
7022700	002572		02 07/08/2016	001-4191-419.32-04	CH/JP/KEY	21.33	
5013222	002574		02 07/08/2016	001-4191-419.32-04	CH/JP/VALVE BOX	14.05	
5013185	002575		02 07/08/2016	001-4191-419.32-04	CH/JP/PVC	4.05	
7014363	002576		02 07/08/2016	001-4191-419.32-04	CH/JP/LIGHT BLB,BATTERIES	163.37	
8100941	002567		02 07/08/2016	001-4630-463.32-03	PR/JP/EVAP COOLER PUMP	28.15	
3013508	002568		02 07/08/2016	001-4630-463.32-04	PR/JP/CONCRETE MIX	11.26	
3022759	002570		02 07/08/2016	001-4630-463.32-04	PR/JP/SADL THRSHLD,ADHSVE	25.63	
4013377	002571		02 07/08/2016	001-4630-463.32-04	PR/JP/ANCHORS,LADDER HOOK	58.94	
6090659	002573		02 07/08/2016	002-4340-434.31-01	ST/LW/SAW BLADES	33.46	

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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
0004931	00	HOME DEPOT CREDIT SERVICES						
6090735	002577		02	07/08/2016	002-4340-434.31-01	ST/LW/TRCH BLADE,SAW BLDE	32.41	
7014354	002685		02	07/08/2016	005-4551-455.31-01	WW/JB/POLE,HAMMERDRILL	437.27	
6100465	002566		02	07/08/2016	005-4554-455.32-04	WW/JB/FERTILIZER	66.99	
						VENDOR TOTAL *	899.26	
0002088	00	INTERSTATE SALES (INC)						
13027	PI0713	007619	02	07/08/2016	002-4340-434.32-05	PAINT,LATEX RUBBR ADDITVE	5,771.12	
						VENDOR TOTAL *	5,771.12	
0001571	00	INYO LEASING, INC.						
855652	002564		02	07/08/2016	001-4210-421.23-01	PD/RS/BATTERY	133.48	
854164	002564		02	07/08/2016	001-4210-421.23-01	PD/RS/BRAKE PAD,BRKE ROTR	392.92	
857800	002564		02	07/08/2016	005-4554-455.32-03	WW/JB/BATTERY	222.39	
						VENDOR TOTAL *	748.79	
0000398	00	JIM CHARLON FORD, INC.						
FOCS120485	002579		02	07/08/2016	001-4210-421.23-01	PD/JM/REPLACE FRNT BRAKES	307.47	
FOCS120413	002580		02	07/08/2016	001-4210-421.23-01	PD/RS/REPLACE FRNT BRAKES	179.29	
FOCS120313	002581		02	07/08/2016	001-4210-421.23-01	PD/RS/VEHICLE MAINTENANCE	97.50	
FOCS120183	002581		02	07/08/2016	001-4210-421.23-01	PD/RS/REPLACE AIR FILTER	16.87	
FOCS120216	002581		02	07/08/2016	001-4210-421.23-01	PD/RS/REPLACD REAR BRAKES	232.47	
						VENDOR TOTAL *	833.60	
0005905	00	JONES & MAYER						
77901	002604		02	07/08/2016	001-4210-421.21-08	PD/RS/PROF SRVS THRU 5/31	770.80	
						VENDOR TOTAL *	770.80	
0006130	00	JOSEPH, SHANE						
6/29/16	002605		02	07/08/2016	001-0000-218.18-00	FN/TS/LEGAL SHIELD CREDIT	29.95	
						VENDOR TOTAL *	29.95	
0002748	00	KERN COUNTY PUBLIC WORKS						
41126023	002606		02	07/08/2016	001-4630-463.22-04	PR/JP/GREEN WASTE	2.70	
41125519	002607		02	07/08/2016	001-4630-463.22-04	PR/JP/GREEN WASTE	12.15	
						VENDOR TOTAL *	14.85	
0003841	00	KP PRODUCTIONS						
92579	002608		02	07/08/2016	001-4210-421.31-01	PD/JM/WINDOW PERF,SIGN	314.65	
92471	002609		02	07/08/2016	001-4210-421.23-01	PD/JM/LETTER 450X	405.94	
92571	002610		02	07/08/2016	001-4210-421.23-01	PD/JM/CAR STRIPES&LOGOS	235.31	
						VENDOR TOTAL *	955.90	
0000779	00	LEDBETTER, JIM						
6/25-07/13/12	000003		02	07/13/2012	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	CHECK #: 116836	175.00-
6/25-07/13/12RI	000003		02	07/08/2016	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	175.00	
6/14-23/16	002611		02	07/08/2016	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	252.00	
						VENDOR TOTAL *	427.00	175.00-

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
6/30/16	PI0714	007625	02	07/08/2016	001-4140-414.21-03	JUN16 CITY RETAINER	7,000.00	
6/30/16	002694		02	07/08/2016	001-4140-414.21-08	AD/DS/JUNE16 LEGAL FEES	80.00	
6/30/16	002696		02	07/08/2016	001-4140-414.21-08	AD/DS/JUNE16 LEGAL FEES	1,300.00	
6/30/16	002697		02	07/08/2016	001-4140-414.21-08	AD/DS/JUNE16 LEGAL FEES	1,980.00	
6/30/16	002698		02	07/08/2016	001-4140-414.21-08	AD/DS/JUNE16 LEGAL FEES	5,085.00	
6/30/16	002699		02	07/08/2016	001-4140-414.21-08	AD/DS/JUNE16 LEGAL FEES	42,052.50	
6/30/16	PI0715	007625	02	07/08/2016	001-4460-446.21-03	JUN16 RRA RETAINER	2,500.00	
6/30/16	002693		02	07/08/2016	001-4460-446.21-03	AD/DS/JUNE16 LEGAL FEES	1,780.00	
6/30/16	002695		02	07/08/2016	001-4460-446.21-03	AD/DS/JUNE16 LEGAL FEES	1,480.00	
6/30/16	002700		02	07/08/2016	001-4460-446.21-03	AD/DS/JUNE16 LEGAL FEES	8,762.00	
						VENDOR TOTAL *	72,019.50	
0005894	00	LEW EDWARDS GROUP, THE						
1	PI0734	007822	02	07/08/2016	001-4720-410.21-09	CONSULTING SRVS REV MSR	7,000.00	
						VENDOR TOTAL *	7,000.00	
0000785	00	LIEBERT CASSIDY WHITMORE						
1422421	002613		02	07/08/2016	001-4210-421.21-08	PD/RS/PROF SRVS THRU 5/31	65.00	
1422422	002612		02	07/08/2016	110-6195-619.21-09	HR/TS/PROF SRVS THRU 5/31	3,411.50	
						VENDOR TOTAL *	3,476.50	
0001770	00	MATURANGO MUSEUM OF IWV						
6/13-16/16	002628		02	07/08/2016	001-4620-462.28-15	PR/JP/KITCHEN CHEMISTRY	480.00	
						VENDOR TOTAL *	480.00	
0003329	00	MCI COMM SERVICE						
7N987884JUN16	002629		02	07/08/2016	001-4210-421.26-03	PD/RS/STMND END 6/19/2016	33.33	
						VENDOR TOTAL *	33.33	
0005098	00	MEINERT'S INDUSTRIAL						
9969A	002630		02	07/08/2016	140-6710-671.35-10	PW/LW/5" CHANNEL STEEL	32.48	
						VENDOR TOTAL *	32.48	
0006173	00	MICHAEL BAKER INTERNATIONAL, INC.						
945392	PI0721	007662	02	07/08/2016	018-4760-430.21-06	PROF SRVS THRU 05/29/2016	6,513.50	
						VENDOR TOTAL *	6,513.50	
0000840	00	MODERN TROPHY/STUFF ON SHIRTS						
160141	002631		02	07/08/2016	001-4480-448.29-05	AD/RC/PLAQUE,BRASS PLATE	91.96	
						VENDOR TOTAL *	91.96	
0006229	00	MORALES, MICHAEL A						
4/16-30/16-RI	001998		02	06/24/2016	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	CHECK #: 127521	200.00-
4/16-30/16-RI.	001998		02	07/08/2016	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	200.00	
						VENDOR TOTAL *	200.00	200.00-
0001403	00	MOTION TIRE & WHEEL						
139743	002633		02	07/08/2016	001-4210-421.23-01	PD/RS/REPAIR TIRE	15.00	

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NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0001403	00	MOTION TIRE & WHEEL						
139734	002634		02	07/08/2016	001-4210-421.23-01	PD/RS/DISMOUNT/MOUNT	50.00	
139092	002632		02	07/08/2016	140-6710-671.35-10	PW/LW/DISMOUNT/MOUNT TIRE	46.60	
						VENDOR TOTAL *	111.60	
0005005	00	NEWCO DISTRIBUTORS, INC.						
SI100563588001	002635		02	07/08/2016	001-4210-421.33-01	PD/RS/CAT LITTER	347.00	
						VENDOR TOTAL *	347.00	
0005752	00	O'REILLY AUTO PARTS						
2846410401	002421		02	06/24/2016	001-4630-463.32-03	PR/JP/TAIL LIGHT	CHECK #: 127524	6.92-
5041JUN16	002528		02	06/24/2016	003-4360-436.28-05	TR/SR/UNIFORM CLEANING	CHECK #: 127524	93.85-
2846410194	002421		02	06/24/2016	005-4554-455.35-01	WW/JB/MTR OIL,TRCTR FLUID	CHECK #: 127524	136.37-
2846412097	002528		02	06/24/2016	005-4554-455.35-01	WW/JB/TRACTOR OIL	CHECK #: 127524	49.78-
						VENDOR TOTAL *	.00	286.92-
0004660	00	PARSONS, GARY M.						
5/22-25/16	002636		02	07/08/2016	001-4451-445.25-01	AD/DS/ICSC CONFERENCE	379.88	
3/31-4/03/16	002637		02	07/08/2016	001-4451-445.25-01	AD/DS/NADA CONVNTION EXPO	656.14	
						VENDOR TOTAL *	1,036.02	
0000970	00	QUAD KNOFF, INC.						
84830	PI0730 007784		02	07/08/2016	002-4340-434.21-09	PROF SRVS 04/24-05/21/16	8,605.44	
84828	PI0707 007423		02	07/08/2016	018-4760-430.21-06	PROF SRVS 04/24-05/21/16	2,808.62	
						VENDOR TOTAL *	11,414.06	
0001035	00	RAMOS/STRONG, INC.						
295366	PI0709 007478		02	07/08/2016	002-4340-434.35-01	500 GAL RED DYED DIESEL	1,107.24	
295120	PI0718 007643		02	07/08/2016	140-6710-671.35-01	1810 GAL REG UNLEADED GAS	4,545.08	
295366	PI0719 007643		02	07/08/2016	140-6710-671.35-01	1200 GAL REG UNLEADED GAS	3,171.52	
						VENDOR TOTAL *	8,823.84	
0002791	00	RIDGECREST CLEANERS						
106795	002638		02	07/08/2016	003-4360-436.28-05	TR/SR/UNIFORM CLEANING	9.00	
106675	002639		02	07/08/2016	003-4360-436.28-05	TR/SR/UNIFORM CLEANING	43.50	
106956	002686		02	07/08/2016	003-4360-436.28-05	TR/SR/UNIFORM CLEANING	7.75	
106864	002687		02	07/08/2016	003-4360-436.28-05	TR/SR/UNIFORM CLEANING	45.00	
						VENDOR TOTAL *	105.25	
0009999	00	ROSSER, BRANDEN						
6/24/16	002640		02	07/08/2016	001-0000-339.12-11	PD/RS/RFND CCW RENWL FEE	50.00	
						VENDOR TOTAL *	50.00	
0001059	00	S.A.S.S.						
42348	002641		02	07/08/2016	001-4210-421.28-11	PD/RS/TEMP EMP 6/12-18/16	596.00	
42327	002642		02	07/08/2016	001-4210-421.28-11	PD/RS/TEMP EMP 6/5-11/16	596.00	
42327	PI0727 007740		02	07/08/2016	002-4340-434.28-11	TEMP EMP 06/05-11/16	1,935.00	
42348	PI0728 007740		02	07/08/2016	002-4340-434.28-11	TEMP EMP 06/12-18/16	2,064.00	
						VENDOR TOTAL *	5,191.00	

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UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO	SEQ#	VENDOR NAME					EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT
							HAND-ISSUED
							AMOUNT
0006246	00	SHADDEN, RICHARD					
6/20-24/16	002688		02	07/08/2016	001-4620-462.28-15	PR/JP/VOLLEYBALL CAMP	1,008.00
						VENDOR TOTAL *	1,008.00
0001089	00	SIERRA AUTO RECYCLING, INC.					
16379	PI0733	007818	02	07/08/2016	001-4210-421.23-01	REPAIR BODY/PAINT DAMAGE	4,259.28
16149	002615		02	07/08/2016	001-4210-421.23-01	PD/JM/REPLCE RADIATR,PUMP	450.00
16449	002616		02	07/08/2016	001-4210-421.23-01	PD/JM/PAINT & BODY REPAIR	870.63
16431	002616		02	07/08/2016	001-4210-421.23-01	PD/JM/PARTS AND MATERIALS	329.39
16430	002616		02	07/08/2016	001-4210-421.23-01	PD/JM/HEAD LGHT IGN SWTCH	590.26
16433	002616		02	07/08/2016	001-4210-421.23-01	PD/JM/REPLACE HEAD LIGHTS	294.90
16321	002616		02	07/08/2016	001-4210-421.23-01	PD/JM/REPAIR DECK LID	310.36
16448	002616		02	07/08/2016	001-4210-421.23-01	PD/JM/WHEEL PARTS	543.41
16447	002616		02	07/08/2016	001-4210-421.23-01	PD/JM/WHEEL PARTS	408.12
16423	002616		02	07/08/2016	001-4210-421.23-01	PD/RS/REPLACE DOOR LATCHS	942.83
16346	002616		02	07/08/2016	001-4210-421.23-01	PD/RS/WINDSHIELD MOULDNGS	275.00
16345	002616		02	07/08/2016	001-4210-421.23-01	PD/RS/JACK	83.36
16394	002616		02	07/08/2016	001-4210-421.23-01	PD/RS/REPLACE OIL PAN	450.00
16180	002616		02	07/08/2016	001-4210-421.23-01	PD/RS/REAR & FRT BRAKES	180.00
16148	002616		02	07/08/2016	001-4210-421.23-01	PD/RS/REPLACE REAR HUBS	345.42
16178	002616		02	07/08/2016	001-4210-421.23-01	PD/RS/FUEL PUMP,OIL,FILTR	268.50
						VENDOR TOTAL *	10,601.46
0001093	00	SIERRA SANDS UNIFIED SCH DIST.					
2NDQTRCY16	002691		02	07/08/2016	001-0000-220.13-00	CD/LC/DVLPFR FEE APR-JUN16	40,492.96
						VENDOR TOTAL *	40,492.96
0001128	00	SOUTHERN CALIFORNIA EDISON CO.					
3001190195JUN16002672			02	07/08/2016	001-4191-419.22-02	CH/JP/05/12-06/13/16 SRVS	417.98
3001190195JUN16002671			02	07/08/2016	001-4630-463.22-02	PR/JP/05/12-06/13/16 SRVS	417.99
3001256854JUN16002660			02	07/08/2016	002-4270-427.22-02	ST/LW/05/01-06/01/16 SRVS	18,145.25
3001256854JUN16002661			02	07/08/2016	002-4270-427.22-02	ST/LW/05/01-06/01/16 SRVS	23.44
3042941608JUN16002664			02	07/08/2016	002-4270-427.22-02	ST/LW/05/06-06/07/16 SRVS	45.83
3042941584JUN16002665			02	07/08/2016	002-4270-427.22-02	ST/LW/05/06-06/07/16 SRVS	29.41
3042941597JUN16002666			02	07/08/2016	002-4270-427.22-02	ST/LW/05/24-06/23/16 SRVS	50.10
3042941615JUN16002667			02	07/08/2016	002-4270-427.22-02	ST/LW/05/06-06/07/16 SRVS	27.65
3044053217JUN16002668			02	07/08/2016	002-4270-427.22-02	ST/LW/05/01-06/01/16 SRVS	53.36
3042299786JUN16002669			02	07/08/2016	002-4270-427.22-02	ST/LW/05/20-06/21/16 SRVS	37.68
3042941517JUN16002662			02	07/08/2016	002-4310-431.22-02	ST/LW/05/06-06/07/16 SRVS	57.05
3042941570JUN16002663			02	07/08/2016	002-4310-431.22-02	ST/LW/05/24-06/23/16 SRVS	51.33
3042299792JUN16002670			02	07/08/2016	002-4310-431.22-02	ST/LW/05/16-06/15/16 SRVS	58.93
						VENDOR TOTAL *	19,416.00
0005229	00	SPARKLETTS					
4362596JUN16	002643		02	07/08/2016	001-4150-415.29-09	FN/TS/DRINKINGWTR/CLR RNT	11.49
4362596JUN16	002644		02	07/08/2016	001-4630-463.32-09	PR/TS/DRINKING WATER	33.96
4362596JUN16	002646		02	07/08/2016	001-4630-463.28-01	PR/TS/COOLER RENT	3.00
4362596JUN16	002647		02	07/08/2016	001-4630-463.32-09	PR/TS/DRINKING WATER	55.95
4362596JUN16	002645		02	07/08/2016	005-4554-455.22-03	WW/TS/DRINKINGWTR/CLR RNT	62.43



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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	
0005229	00	SPARKLETTES						
					VENDOR TOTAL *	166.83		
0005453	00	SPRINT						
665658819103	002691		02 07/08/2016	003-4360-436.26-01	TR/SR/05/26-06/25/16 SRVS	208.90		
					VENDOR TOTAL *	208.90		
0005921	00	STAFFORD'S PEST CONTROL INC						
30366670.	002649		02 07/08/2016	001-4191-419.23-04	CH/JP/JUN16 PEST CONTROL	237.50		
30366670	002648		02 07/08/2016	001-4630-463.23-04	PR/JP/JUN16 PEST CONTROL	237.50		
					VENDOR TOTAL *	475.00		
0001941	00	STATER BROS. MARKETS						
1090630	002650		02 07/08/2016	001-4620-462.38-01	PR/JP/GROCERIES	112.87		
1090620	002651		02 07/08/2016	001-4620-462.38-02	PR/JP/GROCERIES	32.91		
					VENDOR TOTAL *	145.78		
0001155	00	STRADLING YOCCA CARLSON RAUTH						
3098690000	002652		02 07/08/2016	001-4140-414.21-08	AD/DS/SRVS THRU 5/31/16	262.50		
					VENDOR TOTAL *	262.50		
0001649	00	TOSTI, SHERRY						
6/14-23/16	002653		02 07/08/2016	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	360.00		
					VENDOR TOTAL *	360.00		
0000153	00	TOYOTA OF RIDGECREST						
TOCS169369	002581		02 07/08/2016	001-4210-421.23-01	PD/JM/LUBE,OIL,FILTER	85.97		
CVCS169002	002582		02 07/08/2016	001-4210-421.23-01	PD/RS/A/C MAINT,LUBE,OIL	168.69		
CVCS168861	002582		02 07/08/2016	001-4210-421.23-01	PD/RS/TIRE ROT,OIL,FILTER	51.78		
					VENDOR TOTAL *	306.44		
0005478	00	TRANSFIRST SERVICES INC.						
26702	002654		02 07/08/2016	001-4150-415.28-99	FN/TS/CREDIT CARD FEES	119.21		
26700	002655		02 07/08/2016	001-4150-415.28-99	FN/TS/CREDIT CARD FEES	47.06		
26701	002656		02 07/08/2016	001-4150-415.28-99	FN/TS/CREDIT CARD FEES	52.71		
					VENDOR TOTAL *	218.98		
0006104	00	VARGAS MOBILE CAR WASH						
6/21/16	002657		02 07/08/2016	003-4360-436.23-01	TR/SR/BUS WASHES	150.00		
					VENDOR TOTAL *	150.00		
0002135	00	WAL-MART STORE #01-1600						
6923	002624		02 07/08/2016	001-4210-421.34-01	PD/RS/TRASHCANS	48.52		
6131	002625		02 07/08/2016	001-4210-421.34-01	PD/RS/CAN OPENER	15.11		
2773	002626		02 07/08/2016	001-4210-421.33-01	PD/JM/GLOVES,DEGREASER	78.43		
9640	002618		02 07/08/2016	001-4620-462.38-02	PR/JP/CONCESSIONS	40.96		
9515	002619		02 07/08/2016	001-4620-462.36-01	PR/JP/DAYCAMP FOOD	100.18		
4572	002620		02 07/08/2016	001-4620-462.38-02	PR/JP/CONCESSIONS	142.05		
1902	002621		02 07/08/2016	001-4620-462.38-02	PR/JP/CONCESSIONS	40.48		

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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
0002135	00	WAL-MART STORE #01-1600						
2045	002622		02	07/08/2016	001-4620-462.36-01	PR/JP/DAYCAMP FOOD	172.37	
1022	002623		02	07/08/2016	001-4620-462.38-02	PR/JP/CONCESSIONS	334.89	
						VENDOR TOTAL *	972.99	
0001303	00	WEST GROUP						
834101220	002658		02	07/08/2016	001-4210-421.29-06	PD/RS/MAY16 INFORMATION	170.81	
						VENDOR TOTAL *	170.81	
0005776	00	WILLDAN ENGINEERING						
513811	PI0703	007692	02	07/08/2016	001-4430-443.21-09	PROF SRVS THRU 10/02/15	520.00	
514146	PI0723	007692	02	07/08/2016	001-4430-443.21-09	PROF SRVS THRU 04/29/16	61,481.33	
514142	PI0731	007793	02	07/08/2016	005-4551-455.21-06	PROF SRVS THRU 04/29/16	42,962.00	
413006	PI0702	007293	02	07/08/2016	018-4760-430.21-09	PROF SRVS 07/29-10/02/15	1,193.75	
513999	PI0704	007097	02	07/08/2016	018-4760-430.21-06	PROF SRVS THRU 02/26/16	12,036.25	
413295	PI0705	007293	02	07/08/2016	018-4760-430.21-09	PROF SRVS THRU 04/01/16	744.75	
514138	PI0708	007470	02	07/08/2016	018-4760-430.21-09	PROF SRVS THRU 04/29/16	1,080.00	
514140	PI0710	007568	02	07/08/2016	018-4760-430.21-06	PROF SRVS THRU 04/01/16	10,915.50	
514154	PI0711	007568	02	07/08/2016	018-4760-430.21-06	PROF SRVS THRU 04/29/16	2,438.00	
514141	PI0720	007655	02	07/08/2016	018-4760-430.21-06	PROF SRVS THRU 04/29/16	308.00	
514163	PI0722	007689	02	07/08/2016	018-4760-430.21-06	PROF SRVS THRU 05/27/16	899.00	
514164	PI0729	007756	02	07/08/2016	018-4760-430.21-06	PROF SRVS THRU 05/27/16	11,253.50	
514156	PI0725	007701	02	07/08/2016	018-4790-436.21-09	PROF SRVS THRU 04/01/16	693.00	
514157	PI0726	007701	02	07/08/2016	018-4790-436.21-09	PROF SRVS THRU 04/29/2016	763.00	
1031376	PI0724	007694	02	07/08/2016	251-4459-445.21-09	PROF SRVS THRU 05/27/16	4,750.00	
						VENDOR TOTAL *	152,038.08	
		02 UNION BANK-GENERAL CHECKING				BANK TOTAL *	402,405.35	661.92-

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CITY OF RIDGECREST

UNION BANK-RRA FUNDS

BANK: 03

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
0005869	00	KOSMONT COMPANIES						
19		PI0706 007408	03 07/08/2016	939-4460-446.21-09	PROF SRVS 05/01-31/16		2,249.00	
					VENDOR TOTAL *		2,249.00	
		03 UNION BANK-RRA FUNDS			BANK TOTAL *		2,249.00	
					HAND ISSUED TOTAL ***			661.92-
					TOTAL EXPENDITURES ****		404,654.35	661.92-
					GRAND TOTAL *****			403,992.43