

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 9/16/2016

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 9/16/2016

City Total: \$262,048.99

RDA Total: \$0.00

Total Disbursed: \$262,048.99

FISCAL IMPACT:

Total Disbursed: \$262,048.99

Reviewed by: Finance Director

ACTION REQUESTED:

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

PROGRAM: GM339L

AS OF: 09/16/2016 CHECK DATE: 09/16/2016

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
0005887	00	AEGIS ITS, INC						
19166		PI0150 007647	02	09/16/2016	002-4310-431.23-03	AUG16 PREVENTATIVE MAINT	1,566.25	
19166		PI0158 007733	02	09/16/2016	002-4310-431.23-03	AUG16 PREVENTATIVE MAINT	209.39	
						VENDOR TOTAL *	1,775.64	
0006041	00	AFA - FSA						
1317527A		PR0916	02	09/16/2016	001-0000-218.20-01	SEP16 FSA	3,067.87	
						VENDOR TOTAL *	3,067.87	
0004675	00	AFLAC						
975497		PR0916	02	09/16/2016	001-0000-218.20-02	SEP16 PREMIUMS	867.06	
						VENDOR TOTAL *	867.06	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 9/11/16		PR0916	02	09/16/2016	001-0000-218.03-02	PPE 9/11/16 PEAR DUES	1,730.00	
						VENDOR TOTAL *	1,730.00	
0005901	00	AMAZON.COM LLC						
48000765672		000707	02	09/16/2016	001-4192-419.32-03	IT/TS/DAC CABLE	25.99	
48007601612		000708	02	09/16/2016	001-4192-419.32-03	IT/TS/DAC CABLES	181.93	
						VENDOR TOTAL *	207.92	
0006020	00	AMERICAN FIDELITY ASSURANCE CO						
B499705		PR0916	02	09/16/2016	001-0000-218.32-00	SEP16 PRE TAX PREM	2,395.87	
B499705		PR0916	02	09/16/2016	001-0000-218.33-00	SEP16 POST TAX PREM	3,416.46	
						VENDOR TOTAL *	5,812.33	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100547603		000580	02	09/16/2016	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	65.05	
2100545910		000587	02	09/16/2016	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	65.05	
2100547601		000581	02	09/16/2016	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	39.57	
2100547602		000582	02	09/16/2016	001-4630-463.28-01	PR/JP/UNIFORM CLEANING	108.84	
2100545908		000585	02	09/16/2016	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	108.84	
2100545907		000586	02	09/16/2016	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	39.57	
2100547599		000578	02	09/16/2016	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	53.72	
2100545903		000583	02	09/16/2016	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	53.72	
2100545196		000588	02	09/16/2016	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	55.22	
2100547600		000579	02	09/16/2016	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	35.44	
2100545904		000584	02	09/16/2016	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	141.89	
						VENDOR TOTAL *	766.91	
0005021	00	AVID IDENTIFICATION SYSTEMS, INC.						
372401		000620	02	09/16/2016	001-4210-421.36-03	PD/RS/ID CHIPS	512.50	
						VENDOR TOTAL *	512.50	
0005985	00	BAL, DAVID						
8/1-31/16		000616	02	09/16/2016	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS	294.00	
						VENDOR TOTAL *	294.00	

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0001470	00	BENZ PROPANE CO., INC.						
238400181	000621		02	09/16/2016	005-4554-455.22-01	WW/JB/AUG16 PROPANE	405.82	
						VENDOR TOTAL *	405.82	
0005806	00	BISHOP VETERINARY HOSPITAL, INC						
340863	000622		02	09/16/2016	001-4210-421.37-01	PD/RS/ANIMAL MEDICINE	16.00	
						VENDOR TOTAL *	16.00	
0006071	00	CALIFORNIA BROADBAND COOPERATIVE						
413793	000711		02	09/16/2016	001-4192-419.26-01	IT/TS/09/01-30/16 SRVS	1,989.32	
						VENDOR TOTAL *	1,989.32	
0005957	00	CANON FINANCIAL SERVICES INC						
16284776	000709		02	09/16/2016	001-4192-419.23-03	IT/TS/JUL16 MAINT CONTRCT	1,416.76	
						VENDOR TOTAL *	1,416.76	
0005416	00	CAR WASH, THE						
9/1/16	000623		02	09/16/2016	001-4210-421.23-01	PD/RS/SEPT16 CAR WASHES	259.20	
						VENDOR TOTAL *	259.20	
0005962	00	CARQUEST AUTO PARTS						
9251231542	002727		02	07/22/2016	140-6710-671.35-10	PW/YP/RTRN WNDW REG W/MTR	CHECK #: 127667	50.85
9251231542RI	002727		02	09/16/2016	140-6710-671.35-10	PW/YP/RTRN WNDW REG W/MTR	50.85-	
9251232349	002727		02	07/22/2016	140-6710-671.35-10	PW/LW/HYD BRK BOOSTER	CHECK #: 127667	297.27-
9251232349RI	002727		02	09/16/2016	140-6710-671.35-10	PW/LW/HYD BRK BOOSTER	297.27	
9251232379	002728		02	07/22/2016	140-6710-671.35-10	PW/YP/HYDRAULIC FLUID	CHECK #: 127667	51.78-
9251232379RI	002728		02	09/16/2016	140-6710-671.35-10	PW/YP/HYDRAULIC FLUID	51.78	
9251232383	002753		02	07/22/2016	140-6710-671.35-10	PW/LW/RTRN HYD FLUID	CHECK #: 127667	51.78
9251232383RI	002753		02	09/16/2016	140-6710-671.35-10	PW/LW/RTRN HYD FLUID	51.78-	
9251232398	002727		02	07/22/2016	140-6710-671.35-10	PW/LW/LATCH	CHECK #: 127667	62.66-
9251232398RI	002727		02	09/16/2016	140-6710-671.35-10	PW/LW/LATCH	62.66	
9251232484	002752		02	07/22/2016	140-6710-671.35-10	PW/LW/BATTERIES	CHECK #: 127667	101.24-
9251232484RI	002752		02	09/16/2016	140-6710-671.35-10	PW/LW/BATTERIES	101.24	
9251232487	002727		02	07/22/2016	140-6710-671.35-10	PW/LW/WNDSHLD WSHR FLD	CHECK #: 127667	15.46-
9251232487RI	002727		02	09/16/2016	140-6710-671.35-10	PW/LW/WNDSHLD WSHR FLD	15.46	
9251232499	002727		02	07/22/2016	140-6710-671.35-10	PW/LW/BRAKE PAD, ROTOR	CHECK #: 127667	223.67-
9251232499RI	002727		02	09/16/2016	140-6710-671.35-10	PW/LW/BRAKE PAD, ROTOR	223.67	
9251232555	002727		02	07/22/2016	140-6710-671.35-10	PW/YP/GEAR OIL	CHECK #: 127667	8.05-
9251232555RI	002727		02	09/16/2016	140-6710-671.35-10	PW/YP/GEAR OIL	8.05	
9251234570	000590		02	09/16/2016	140-6710-671.35-01	PW/LW/PLUGS, PEDAL PAD	13.17	
9251234321	000591		02	09/16/2016	140-6710-671.35-01	PW/LW/ANTIFREEZE	16.44	
9251234072	000592		02	09/16/2016	140-6710-671.35-01	PW/LW/TUBE	61.16	
9251234427	000593		02	09/16/2016	140-6710-671.35-01	PW/LW/BRAKE PAD	52.06	
9251234342	000594		02	09/16/2016	140-6710-671.35-01	PW/LW/MASTER DISCONNECT	177.14	
9251233851	000595		02	09/16/2016	140-6710-671.35-01	PW/LW/ALTERNATOR	243.98	
						VENDOR TOTAL *	1,221.45	657.50-
0005233	00	CENTRAL SANITARY SUPPLY						
732512	000624		02	09/16/2016	001-4191-419.33-01	CH/JP/GLOVS, BRUSH, DEODRNT	245.07	

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NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT
0005233	00	CENTRAL SANITARY SUPPLY						
724620	000624		02	09/16/2016	001-4191-419.33-01	CH/JP/DEODORANT	156.61	
730722	000624		02	09/16/2016	001-4191-419.33-01	CH/JP/HANDSOAP	17.20	
730736	000624		02	09/16/2016	001-4191-419.33-01	CH/JP/CENTER LOK SNAP IN	94.51	
						VENDOR TOTAL *	513.39	
0003197	00	CITY OF RIDGECREST - PETTY CASH						
PR PC 9/16/16	000624		02	09/16/2016	001-0000-105.06-10	PR/JP/PETTY CASH	24.00	
						VENDOR TOTAL *	24.00	
0002980	00	COLONIAL LIFE AND ACC. INS						
72158410901632	PR0916		02	09/16/2016	001-0000-218.31-00	SEP16 PREMIUMS	111.76	
						VENDOR TOTAL *	111.76	
0000879	00	COMMANDING OFFICER						
6039000	PI0146 007479		02	09/16/2016	005-4554-455.22-02	AUG16 ELECTRICITY & WATER	4,471.53	
						VENDOR TOTAL *	4,471.53	
0006164	00	CORDELL CONSTRUCTION						
834	PI0175 007864		02	09/16/2016	001-4210-421.29-09	PROPERTY ABATEMENT	12,500.00	
						VENDOR TOTAL *	12,500.00	
0000337	00	CRESTWOOD ANIMAL HOSPITAL						
178676939	000604		02	09/16/2016	001-0000-220.06-00	PD/TS/RIGGS, M.	5.00	
178675850	000605		02	09/16/2016	001-0000-220.06-00	PD/TS/CHAMPION, S.	5.00	
178676257	000606		02	09/16/2016	001-0000-220.06-00	PD/TS/MEYN, K.	19.55	
178676889	000607		02	09/16/2016	001-0000-220.06-00	PD/TS/ARTS, K.	19.55	
178676889.	000608		02	09/16/2016	001-0000-220.06-00	PD/TS/ARTS, K.	19.55	
178676044	000609		02	09/16/2016	001-0000-220.06-00	PD/TS/AIKEN, R.	19.55	
178676217	000610		02	09/16/2016	001-0000-220.06-00	PD/TS/FRASER, B.	5.00	
178676838	000611		02	09/16/2016	001-0000-220.06-00	PD/TS/TUCKER, J.	5.00	
178676988	000612		02	09/16/2016	001-0000-220.06-00	PD/TS/CARNELL, V. & K.	5.00	
178677249	000613		02	09/16/2016	001-0000-220.06-00	PD/TS/GATTIS, G.	5.00	
178677252	000614		02	09/16/2016	001-0000-220.06-00	PD/TS/GUZMAN, R.	19.55	
						VENDOR TOTAL *	127.75	
0000350	00	D & D DISPOSAL INC.						
25254	000624		02	09/16/2016	001-4210-421.28-03	PD/RS/AUG16 DISPOSAL FEE	780.00	
						VENDOR TOTAL *	780.00	
0002191	00	DANIEL'S TIRE SERVICE, INC.						
240098725	PI0140		02	09/16/2016	140-0000-141.03-00	TIRES	3,177.73	
						VENDOR TOTAL *	3,177.73	
0004920	00	DASH MEDICAL GLOVES, INC.						
INV1013281	000624		02	09/16/2016	001-4210-421.34-01	PD/RS/GLOVES	59.42	
						VENDOR TOTAL *	59.42	
0003886	00	DESERT AREA RESOURCES AND TRAINING						

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BANK: 02

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO	DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
0003886	00	DESERT AREA RESOURCES AND TRAINING						
107259	000624		02 09/16/2016	001-4199-419.29-09	AD/RC/AUG16 JANITORIAL		275.00	
107260	000624		02 09/16/2016	003-4360-436.23-04	TR/SR/AUG16 JANITORIAL		100.00	
					VENDOR TOTAL *		375.00	
0000396	00	DESERT INDUSTRIAL SUPPLY						
36972	000624		02 09/16/2016	005-4556-455.32-03	WW/JB/BOLT PACK SET		25.54	
					VENDOR TOTAL *		25.54	
0000403	00	DESERT SPORT CENTER, INC.						
74424	000624		02 09/16/2016	001-4630-463.32-03	PR/JP/CHAINSAW CHAINS		73.59	
74484	000624		02 09/16/2016	001-4630-463.31-01	PR/JP/CHAIN SAW CARBURETR		86.48	
					VENDOR TOTAL *		160.07	
0006239	00	DURAN LAW OFFICE						
445	000624		02 09/16/2016	001-4460-446.21-03	AD/DS/AUG16 LEGAL FEES		510.00	
					VENDOR TOTAL *		510.00	
0004981	00	FASTENAL COMPANY						
CARID73406	000626		02 09/16/2016	005-4554-455.32-09	WW/JB/THREADLOCKER,BRUSH		106.21	
CARID73308	000627		02 09/16/2016	140-6710-671.35-01	PW/LW/PLUG TAP, DRILL		7.77	
					VENDOR TOTAL *		113.98	
0000478	00	FEDERAL EXPRESS CORP.						
553357067	000628		02 09/16/2016	001-4210-421.23-02	PD/RS/DOCS TO DEPT ALCHLC		16.75	
					VENDOR TOTAL *		16.75	
0006090	00	FORENSIC NURSE SPECIALISTS						
2292	000629		02 09/16/2016	001-4210-421.21-08	PD/RS/KERN SART		1,400.00	
					VENDOR TOTAL *		1,400.00	
0006241	00	FORESTERS FINANCIAL SERVICES, INC.						
PPE 9/11/16	PR0916		02 09/16/2016	001-0000-218.10-05	PPE 9/11/16 DEF COMP		265.00	
					VENDOR TOTAL *		265.00	
0006227	00	FRONTIER CALIFORNIA INC.						
7603711457AUG16000640			02 09/16/2016	001-4192-419.26-01	IT/TS/08/19-09/18/16 SRVS		163.00	
					VENDOR TOTAL *		163.00	
0006227	00	FRONTIER CALIFORNIA INC.,CK GRP-1						
7604464631AUG16000641			02 09/16/2016	001-4192-419.26-01	IT/TS/08/13-09/12/16 SRVS		68.20	
					VENDOR TOTAL *		68.20	
0006227	00	FRONTIER CALIFORNIA INC.,CK GRP-2						
7603759817AUG16000642			02 09/16/2016	001-4192-419.26-01	IT/TS/08/19-09/18/16 SRVS		67.23	
					VENDOR TOTAL *		67.23	
0006227	00	FRONTIER CALIFORNIA INC.,CK GRP-3						
7603758657AUG16000643			02 09/16/2016	001-4192-419.26-01	IT/TS/08/19-09/18/16 SRVS		141.07	

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT
							HAND-ISSUED
							AMOUNT
0006227	00	FRONTIER CALIFORNIA INC.,CK	GRP-3				
						VENDOR TOTAL *	141.07
0006227	00	FRONTIER CALIFORNIA INC.,CK	GRP-4				
7603755250	SEP16000644			02 09/16/2016	001-4192-419.26-01	IT/TS/09/01-30/16 SRVS	49.59
						VENDOR TOTAL *	49.59
0006227	00	FRONTIER CALIFORNIA INC.,CK	GRP-5				
7604995000	AUG16000645			02 09/16/2016	001-4192-419.26-01	IT/TS/08/28-09/27/16 SRVS	936.66
						VENDOR TOTAL *	936.66
0006227	00	FRONTIER CALIFORNIA INC.,CK	GRP-6				
7603755438	SEP16000646			02 09/16/2016	001-4192-419.26-01	IT/TS/09/01-30/16 SRVS	58.77
						VENDOR TOTAL *	58.77
0006227	00	FRONTIER CALIFORNIA INC.,CK	GRP-7				
7604461399	AUG16000647			02 09/16/2016	001-4192-419.26-01	IT/TS/08/25-09/24/16 SRVS	51.71
						VENDOR TOTAL *	51.71
0005977	00	GARDA CL WEST, INC					
20179266	000711			02 09/16/2016	001-4150-415.21-09	FN/TS/AUG16 EXTRA CHARGES	79.95
						VENDOR TOTAL *	79.95
0005850	00	HLA GROUP					
6	PI0163	007794		02 09/16/2016	018-4660-460.21-06	PROF SRVS 07/24-08/20/16	16,294.38
5	PI0164	007801		02 09/16/2016	018-4660-460.21-06	PROF SRVS 07/24-08/20/16	1,808.56
						VENDOR TOTAL *	18,102.94
0004931	00	HOME DEPOT CREDIT SERVICES					
3024400	000559			02 09/16/2016	001-4191-419.32-04	CH/JP/SPOTLIGHT,WATER CAN	64.70
5024343	000569			02 09/16/2016	001-4191-419.32-04	CH/JP/PLANTS, BUBBLERS	43.71
5104547	000570			02 09/16/2016	001-4191-419.32-04	CH/JP/PLANTS,PIPE,ELBOW	156.13
6014342	000630			02 09/16/2016	001-4191-419.32-04	CH/JP/ANT BLOCK,PAINT,LCK	27.39
8024577	000557			02 09/16/2016	001-4630-463.32-04	PR/JP/CLAMP, VINYL TUBING	8.57
8134384	000558			02 09/16/2016	001-4630-463.32-04	PR/JP/STRAP	1.35
3013315	000560			02 09/16/2016	001-4630-463.32-04	PR/JP/RISERS,PIPE PLUG	6.15
3024407	000561			02 09/16/2016	001-4630-463.32-04	PR/JP/GLOSS PROT ENAMEL	8.14
4092105	000562			02 09/16/2016	001-4630-463.32-04	PR/JP/CONCRETE MIX, TUBE	35.50
3104641	000563			02 09/16/2016	001-4630-463.32-04	PR/JP/GOPHER TRAP	20.50
5013027	000564			02 09/16/2016	001-4630-463.32-04	PR/JP/DRIPPER	2.13
4141628	000565			02 09/16/2016	001-4630-463.32-04	PR/JP/LIQUID NAIL, SHIMS	6.84
4013200	000566			02 09/16/2016	001-4630-463.32-04	PR/JP/PAINT	28.94
5013053	000567			02 09/16/2016	001-4630-463.32-04	PR/JP/RISERS, PVC	14.51
4013188	000568			02 09/16/2016	001-4630-463.32-04	PR/JP/DRIP HEAD,HOSE END	16.65
5012985	000571			02 09/16/2016	001-4630-463.32-04	PR/JP/KEY	4.27
6012901	000572			02 09/16/2016	001-4630-463.32-04	PR/JP/LUBRICANTS	12.93
6012865	000573			02 09/16/2016	001-4630-463.32-04	PR/JP/DRIP HEAD, OUTLET	10.65
6012845	000574			02 09/16/2016	001-4630-463.31-01	PR/JP/GAS LEAK DETECTOR	4.84
6014324	000630			02 09/16/2016	001-4630-463.32-04	PR/JP/SCREWS	14.29

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NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0004931	00	HOME DEPOT CREDIT SERVICES					
6093006	000630		02 09/16/2016	001-4630-463.32-04	PR/JP/PIPE BUSHING,NIPPLE	11.34	
6024632	000630		02 09/16/2016	001-4630-463.32-04	PR/JP/CHAIN, HOOKS	9.43	
6092934	000630		02 09/16/2016	001-4630-463.32-04	PR/JP/SECURITY DOOR,LOCK	165.45	
6134483	000630		02 09/16/2016	001-4630-463.32-04	PR/JP/RTRN SCRW DRVR,SCRW	38.89-	
7014157	000630		02 09/16/2016	001-4630-463.32-04	PR/JP/VALVE,COUPLNG,NPPLE	21.91	
7024606	000630		02 09/16/2016	001-4630-463.32-04	PR/JP/THREADLOCKER,BIT	14.05	
4091150	000575		02 09/16/2016	001-4720-410.31-01	PW/LC/GALVSPIKE,FLAG,TAPE	38.44	
5560490	000576		02 09/16/2016	001-4720-410.31-01	PW/LC/TAPE	15.12	
					VENDOR TOTAL *	725.04	
0000642	00	ICMA RETIREMENT TRUST-457					
PPE 9/11/16	PR0916		02 09/16/2016	001-0000-218.10-02	PPE 9/11/16 DEF COMP	5,723.70	
PPE 9/11/16	PR0916		02 09/16/2016	001-0000-218.12-00	PPE 9/11/16 LOAN PYMNT	319.70	
					VENDOR TOTAL *	6,043.40	
0005954	00	IN SHAPE HEALTH CLUBS INC.					
SEP16	PR0916		02 09/16/2016	001-0000-218.17-00	SEP16 MEMBERSHIP DUES	1,458.67	
					VENDOR TOTAL *	1,458.67	
0004724	00	INCONTACT, INC					
449363	000712		02 09/16/2016	001-4192-419.26-01	IT/TS/07/21-08/20/16 SRVS	542.74	
					VENDOR TOTAL *	542.74	
0001571	00	INYO LEASING, INC.					
864447	000597		02 09/16/2016	001-4210-421.23-01	PD/RS/BRAKE SHOES	95.79	
864356	000598		02 09/16/2016	001-4210-421.23-01	PD/RS/REAR AXLE SHAFT	253.31	
864357	000599		02 09/16/2016	001-4210-421.23-01	PD/RS/GEAR OIL	35.26	
864393	000600		02 09/16/2016	001-4210-421.23-01	PD/RS/WHEEL SEAL	16.23	
863869	000601		02 09/16/2016	001-4210-421.23-01	PD/RS/OIL FILTER,MOTR OIL	30.88	
864354	000602		02 09/16/2016	001-4210-421.23-01	PD/RS/BRAKE ROTOR&PAD	294.43	
865030	000602		02 09/16/2016	001-4210-421.23-01	PD/RS/BATTERY	5.40	
864355	000602		02 09/16/2016	001-4210-421.23-01	PD/RS/REAR AXLE SHAFT	253.31	
865584	000602		02 09/16/2016	001-4210-421.23-01	PD/RS/BATTERY	142.15	
865482	000602		02 09/16/2016	001-4210-421.23-01	PD/RS/BATTERY	122.15	
855067	000632		02 09/16/2016	001-4210-421.23-01	PD/RS/REAR STRUT	184.00	
855342	000633		02 09/16/2016	001-4210-421.23-01	PD/RS/SUN SHADE	7.57	
855491	000634		02 09/16/2016	001-4210-421.23-01	PD/RS/STRUT	230.55	
855715	000635		02 09/16/2016	001-4210-421.23-01	PD/RS/OIL FILTER, OIL	371.16	
856449	000636		02 09/16/2016	001-4210-421.23-01	PD/RS/FUEL PUMP	311.21	
857448	000637		02 09/16/2016	001-4210-421.23-01	PD/RS/FUEL FILTER	8.11	
858012	000637		02 09/16/2016	001-4210-421.23-01	PD/RS/OIL PAN GASKET	30.30	
858024	000637		02 09/16/2016	001-4210-421.23-01	PD/RS/MOTOR MOUNT	85.51	
858099	000637		02 09/16/2016	001-4210-421.23-01	PD/RS/OIL, OIL FILTER	28.96	
858261	000637		02 09/16/2016	001-4210-421.23-01	PD/RS/STRUTS	376.67	
858582	000637		02 09/16/2016	001-4210-421.23-01	PD/RS/IGNITION LOCK CYLNR	28.68	
858873	000637		02 09/16/2016	001-4210-421.23-01	PD/RS/RADIATOR	220.83	
859945	000637		02 09/16/2016	001-4210-421.23-01	PD/RS/LITHIUM COIN CELL	5.40	
861120	000637		02 09/16/2016	001-4210-421.23-01	PD/RS/OIL FILTER, OIL	42.38	

PROGRAM: GM339L

AS OF: 09/16/2016 CHECK DATE: 09/16/2016

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
0001571	00	INYO LEASING, INC.					
861338	000638		02	09/16/2016	001-4210-421.23-01	PD/RS/TEES	65.60
862778	000638		02	09/16/2016	001-4210-421.23-01	PD/RS/GEAR OIL	25.53
862729	000638		02	09/16/2016	001-4210-421.23-01	PD/RS/BRAKE PADS, ROTOR	226.07
862658	000638		02	09/16/2016	001-4210-421.23-01	PD/RS/OIL FILTER, OIL	26.46
861648	000638		02	09/16/2016	001-4210-421.23-01	PD/RS/TIRE PRESSR MONITOR	61.15
863106	000638		02	09/16/2016	001-4210-421.23-01	PD/RS/HOSE ASSEMBLY	177.52
862851	000602		02	09/16/2016	001-4630-463.32-01	PR/JP/BOOSTER CABLE	45.35
863198	000602		02	09/16/2016	001-4630-463.32-01	PR/JP/RTRN BOOSTER CABLE	45.35-
865027	000602		02	09/16/2016	140-6710-671.35-01	PW/LW/CORE	972.27
864665	000602		02	09/16/2016	140-6710-671.35-01	PW/LW/GAUGE	26.51
865028	000602		02	09/16/2016	140-6710-671.35-01	PW/LW/HOSE	165.08
865026	000602		02	09/16/2016	140-6710-671.35-01	PW/LW/TANK	972.27
860506	000717		02	09/16/2016	140-6710-671.35-01	PW/LW/OIL FILTRS,AIR FLTR	514.01
						VENDOR TOTAL *	6,412.71
0000649	00	IWV WATER DISTRICT					
7986038SEPT16	001120		02	09/16/2016	001-4210-421.22-03	PD/RS/07/13-08/10/16 SRVS	372.93
7986001SEPT16	001120		02	09/16/2016	001-4630-463.22-03	PR/JP/07/08-08/05/16 SRVS	41.06
7986004SEPT16	001120		02	09/16/2016	001-4630-463.22-03	PR/JP/07/15-08/12/16 SRVS	221.73
7986005SEPT16	001120		02	09/16/2016	001-4630-463.22-03	PR/JP/07/15-08/12/16 SRVS	36.96
7986006SEPT16	001120		02	09/16/2016	001-4630-463.22-03	PR/JP/07/15-08/12/16 SRVS	38.58
7986009SEPT16	001120		02	09/16/2016	001-4630-463.22-03	PR/JP/07/15-08/12/16 SRVS	221.19
7986010SEPT16	001120		02	09/16/2016	001-4630-463.22-03	PR/JP/07/11-08/08/16 SRVS	2,216.72
7986012SEPT16	001120		02	09/16/2016	001-4630-463.22-03	PR/JP/07/01-08/01/16 SRVS	260.13
7986014SEPT16	001120		02	09/16/2016	001-4630-463.22-03	PR/JP/07/01-08/01/16 SRVS	1,297.97
7986018SEPT16	001120		02	09/16/2016	001-4630-463.22-03	PR/JP/07/01-08/01/16 SRVS	87.01
7986019SEPT16	001120		02	09/16/2016	001-4630-463.22-03	PR/JP/07/11-08/08/16 SRVS	2,124.13
7986021SEPT16	001120		02	09/16/2016	001-4630-463.22-03	PR/JP/07/01-08/01/16 SRVS	112.29
7986022SEPT16	001120		02	09/16/2016	001-4630-463.22-03	PR/JP/07/01-08/01/16 SRVS	467.00
7986023SEPT16	001120		02	09/16/2016	001-4630-463.22-03	PR/JP/07/05-08/02/16 SRVS	42.14
7986024SEPT16	001120		02	09/16/2016	001-4630-463.22-03	PR/JP/07/05-08/02/16 SRVS	43.22
7986028SEPT16	001120		02	09/16/2016	001-4630-463.22-03	PR/JP/07/08-08/05/16 SRVS	41.06
7986030SEPT16	001120		02	09/16/2016	001-4630-463.22-03	PR/JP/07/15-08/12/16 SRVS	49.94
7986031SEPT16	001120		02	09/16/2016	001-4630-463.22-03	PR/JP/07/01-08/01/16 SRVS	41.06
7986032SEPT16	001120		02	09/16/2016	001-4630-463.22-03	PR/JP/07/05-08/02/16 SRVS	46.54
7986033SEPT16	001120		02	09/16/2016	001-4630-463.22-03	PR/JP/07/12-08/09/16 SRVS	36.96
7986034SEPT16	001120		02	09/16/2016	001-4630-463.22-03	PR/JP/07/15-08/12/16 SRVS	41.60
7986035SEPT16	001120		02	09/16/2016	001-4630-463.22-03	PR/JP/07/01-08/01/16 SRVS	45.69
7986036SEPT16	001120		02	09/16/2016	001-4630-463.22-03	PR/JP/07/12-08/09/16 SRVS	41.06
7986046SEPT16	001120		02	09/16/2016	001-4630-463.22-03	PR/JP/07/13-08/10/16 SRVS	57.59
7986047SEPT16	001120		02	09/16/2016	001-4630-463.22-03	PR/JP/07/08-08/05/16 SRVS	44.84
7986048SEPT16	001120		02	09/16/2016	001-4630-463.22-03	PR/JP/07/12-08/09/16 SRVS	49.94
7986049SEPT16	001120		02	09/16/2016	001-4630-463.22-03	PR/JP/07/12-08/09/16 SRVS	42.68
7986050SEPT16	001120		02	09/16/2016	001-4630-463.22-03	PR/JP/07/12-08/09/16 SRVS	52.49
7986051SEPT16	001120		02	09/16/2016	001-4630-463.22-03	PR/JP/07/20-08/17/16 SRVS	44.30
7986052SEPT16	001120		02	09/16/2016	001-4630-463.22-03	PR/JP/07/20-08/17/16 SRVS	43.76
7986053SEPT16	001120		02	09/16/2016	001-4630-463.22-03	PR/JP/07/21-08/18/16 SRVS	46.54
7986054SEPT16	001120		02	09/16/2016	001-4630-463.22-03	PR/JP/07/21-08/18/16 SRVS	59.29

PROGRAM: GM339L

AS OF: 09/16/2016 CHECK DATE: 09/16/2016

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
0000649	00	IWV WATER DISTRICT						
7986055	SEPT16	001120	02	09/16/2016	001-4630-463.22-03	PR/JP/07/21-08/18/16 SRVS	47.39	
7986056	SEPT16	001120	02	09/16/2016	001-4630-463.22-03	PR/JP/07/21-08/18/16 SRVS	42.14	
7986057	SEPT16	001120	02	09/16/2016	001-4630-463.22-03	PR/JP/07/15-08/12/16 SRVS	41.06	
7986062	SEPT16	001120	02	09/16/2016	001-4630-463.22-03	PR/JP/07/07-08/04/16 SRVS	84.27	
7986008	SEPT16	001120	02	09/16/2016	002-4340-434.22-03	ST/LW/07/07-08/04/16 SRVS	298.51	
7986060	SEPT16	001120	02	09/16/2016	002-4340-434.22-03	ST/LW/07/05-08/02/16 SRVS	71.68	
7986061	SEPT16	001120	02	09/16/2016	002-4340-434.22-03	ST/LW/07/05-08/02/16 SRVS	68.44	
7986058	SEPT16	000135	02	09/16/2016	005-4556-455.22-03	WW/JB/07/15-08/12/16 SRVS	41.06	
7986037	SEPT16	001120	02	09/16/2016	140-6710-671.22-03	PW/LW/07/07-08/04/16 SRVS	71.68	
						VENDOR TOTAL *	9,134.63	
0000398	00	JIM CHARLON FORD, INC.						
FOCS121774	000630		02	09/16/2016	001-4210-421.23-01	PD/RS/REPLACE BRAKES	188.50	
						VENDOR TOTAL *	188.50	
0002748	00	KERN COUNTY PUBLIC WORKS						
41137482	000630		02	09/16/2016	001-4630-463.22-04	PR/JP/GREEN WASTE	2.70	
41137196	000630		02	09/16/2016	001-4630-463.22-04	PR/JP/GREEN WASTE	7.20	
41137037	000630		02	09/16/2016	001-4630-463.22-04	PR/JP/GREEN WASTE	35.55	
						VENDOR TOTAL *	45.45	
0000724	00	KERN COUNTY RECORDER						
9/8/16	PI0178	007873	02	09/16/2016	018-4660-460.21-06	NOTICE OF DETERMINATION	2,210.25	
						VENDOR TOTAL *	2,210.25	
0006182	00	LEFFLER MOTORSPORTS						
466442	000649		02	09/16/2016	140-6710-671.35-10	PW/LW/BATTERIES	240.31	
						VENDOR TOTAL *	240.31	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
8/31/16	000652		02	09/16/2016	001-4140-414.21-08	AD/DS/AUG16 LEGAL FEES	959.88	
8/31/16	000653		02	09/16/2016	001-4140-414.21-08	AD/DS/AUG16 LEGAL FEES	1,040.00	
8/31/16	000654		02	09/16/2016	001-4140-414.21-08	AD/DS/AUG16 LEGAL FEES	2,587.50	
8/31/16	000655		02	09/16/2016	001-4140-414.21-08	AD/DS/AUG16 LEGAL FEES	7,582.50	
8/31/16	000657		02	09/16/2016	001-4140-414.21-08	AD/DS/AUG16 LEGAL FEES	1,012.50	
8/31/16	000658		02	09/16/2016	001-4140-414.21-08	AD/DS/AUG16 LEGAL FEES	2,259.77	
8/31/16	000650		02	09/16/2016	001-4460-446.21-03	AD/DS/AUG16 LEGAL FEES	3,132.49	
8/31/16	000651		02	09/16/2016	001-4460-446.21-03	AD/DS/AUG16 LEGAL FEES	1,560.00	
8/31/16	000656		02	09/16/2016	001-4460-446.21-03	AD/DS/AUG16 LEGAL FEES	3,188.00	
						VENDOR TOTAL *	23,322.64	
0005894	00	LEW EDWARDS GROUP, THE						
3	PI0165	007822	02	09/16/2016	001-4720-410.21-09	CONSULTING SRVS REV MSR	4,500.00	
						VENDOR TOTAL *	4,500.00	
0002578	00	MAKI, ROBERT						
8/13-9/3/16	000618		02	09/16/2016	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	120.00	
						VENDOR TOTAL *	120.00	

PROGRAM: GM339L

AS OF: 09/16/2016 CHECK DATE: 09/16/2016

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO	SEQ#	VENDOR NAME					CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM		AMOUNT	HAND-ISSUED
NO	NO	NO	DATE	NO	DESCRIPTION			AMOUNT
0005910	00	MCWHORTER, ERIC						
8/13-9/3/16	000617		02 09/16/2016	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL		80.00	
					VENDOR TOTAL *		80.00	
0006264	00	MESA ENERGY SYSTEMS, INC.						
1256978	000630		02 09/16/2016	001-4210-421.23-04	PD/RS/FREEZER REPAIR		622.00	
					VENDOR TOTAL *		622.00	
0006173	00	MICHAEL BAKER INTERNATIONAL, INC.						
952021	PI0153 007662		02 09/16/2016	018-4760-430.21-06	PROF SRVS THRU 7/31/16		875.20	
					VENDOR TOTAL *		875.20	
0001403	00	MOTION TIRE & WHEEL						
140369	000659		02 09/16/2016	005-4554-455.32-01	WW/JB/REPAIR SENSOR		30.00	
140448	000659		02 09/16/2016	140-6710-671.23-03	PW/LW/DISMOUNT,MOUNT TIRE		50.00	
					VENDOR TOTAL *		80.00	
0005005	00	NEWCO DISTRIBUTORS, INC.						
S100586720001	000659		02 09/16/2016	001-4210-421.33-01	PD/RS/CAT LITTER		347.00	
					VENDOR TOTAL *		347.00	
0005752	00	O'REILLY AUTO PARTS						
2846425708	000659		02 09/16/2016	001-4630-463.32-01	PR/JP/BOLT		2.70	
2846425706	000659		02 09/16/2016	001-4630-463.32-01	PR/JP/BATTERY		111.23	
2846426129	000659		02 09/16/2016	005-4554-455.32-01	WW/JB/ANTIFREEZE		25.96	
					VENDOR TOTAL *		139.89	
0000913	00	PACIFIC GAS & ELECTRIC CO.						
79632777706SP16000715			02 09/16/2016	001-4191-419.22-01	CH/JP/08/06-09/06/16 SRVS		865.18	
96403505660SP16000713			02 09/16/2016	001-4630-463.22-01	PR/JP/08/06-09/06/16 SRVS		272.39	
2653522090SEP16000714			02 09/16/2016	001-4630-463.22-01	PR/JP/08/06-09/06/16 SRVS		935.81	
99736849219SP16000716			02 09/16/2016	001-4630-463.22-01	PR/JP/08/06-09/06/16 SRVS		159.05	
2648537351SEP16000720			02 09/16/2016	001-4630-463.22-01	PR/JP/08/06-09/06/16 SRVS		8.65	
14736854655SP16000659			02 09/16/2016	140-6710-671.22-01	PW/LW/08/06-09/06/16 SRVS		23.87	
					VENDOR TOTAL *		2,264.95	
0009999	00	PARAZ, SADIA						
7/20/16	000159		02 08/05/2016	001-0000-364.00-00	PR/JP/RFND CRESS #2 BEG	CHECK #:	127861	40.00-
					VENDOR TOTAL *		.00	40.00-
0009999	00	PARAZ, SADIA						
7/20/16RI	000159		02 09/16/2016	001-0000-364.00-00	PR/JP/RFND CRESS #2 BEG		40.00	
					VENDOR TOTAL *		40.00	
0002268	00	PARS TRUSTEE						
PPE 9/11/16	PR0916		02 09/16/2016	001-0000-218.01-02	PPE 9/11/16 PARS		860.82	
					VENDOR TOTAL *		860.82	
0006266	00	PEARSON, MICAH						

PROGRAM: GM339L

AS OF: 09/16/2016 CHECK DATE: 09/16/2016

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
0006266	00	PEARSON, MICAH					
8/13-9/3/16	000618		02	09/16/2016	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	20.00
						VENDOR TOTAL *	20.00
0003505	00	PRAXAIR DISTRIBUTION INC.					
55573070	000659		02	09/16/2016	140-6710-671.22-01	PW/LW/ACETYLENE,PLAS ELCT	149.89
						VENDOR TOTAL *	149.89
0000970	00	QUAD KNOFF, INC.					
85705	PI0143	007423	02	09/16/2016	018-4760-430.21-06	PROF SRVS 07/17-08/13/16	5,204.82
85706	PI0147	007489	02	09/16/2016	018-4760-430.21-09	PROF SRVS 07/17-08/13/16	1,561.20
85726	PI0151	007654	02	09/16/2016	018-4760-430.21-09	PROF SRVS 07/17-08/13/16	12,564.50
						VENDOR TOTAL *	19,330.52
0006153	00	RAMIREZ, LUIS					
8/13-9/3/16	000618		02	09/16/2016	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	80.00
						VENDOR TOTAL *	80.00
0001035	00	RAMOS/STRONG, INC.					
297511	PI0145	007478	02	09/16/2016	002-4340-434.35-01	303 GAL RED DYED DIESEL	652.94
297923	PI0172	007478	02	09/16/2016	002-4340-434.35-01	408 GAL RED DYED DIESEL	846.93
297511	PI0148	007643	02	09/16/2016	140-6710-671.35-01	1643 GAL REG UNLEADED GAS	3,848.19
297731	PI0149	007643	02	09/16/2016	140-6710-671.35-01	1494 GAL REG UNLEADED GAS	3,551.52
297923	PI0173	007643	02	09/16/2016	140-6710-671.35-01	1112 GAL REG UNLEADED GAS	2,633.48
						VENDOR TOTAL *	11,533.06
0006050	00	REY, ARIELLE					
8/13-9/3/16	000618		02	09/16/2016	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	300.00
						VENDOR TOTAL *	300.00
0002791	00	RIDGECREST CLEANERS					
108587	000661		02	09/16/2016	003-4360-436.28-05	TR/SR/UNIFORM CLEANING	20.25
						VENDOR TOTAL *	20.25
0005819	00	ROAD MACHINERY LLC					
PS01452611	000662		02	09/16/2016	002-4340-434.32-05	ST/LW/CUTTING EDGE,BOLTS	898.78
						VENDOR TOTAL *	898.78
0001510	00	RUTAN & TUCKER LLP					
755587	000663		02	09/16/2016	001-4460-446.21-03	RRA/TS/DOF DISPUTE	392.50
						VENDOR TOTAL *	392.50
0001059	00	S.A.S.S.					
24363	PI0159	007740	02	09/16/2016	002-4340-434.28-11	TEMP EMP 08/14-20/16	1,204.00
24383	PI0174	007740	02	09/16/2016	002-4340-434.28-11	TEMP EMP 08/21-27/16	694.60
24383	PI0176	007868	02	09/16/2016	002-4340-434.28-11	TEMP EMP 08/21-27/16	165.40
24412	PI0177	007868	02	09/16/2016	002-4340-434.28-11	TEMP EMP 08/28-09/03/16	1,204.00
						VENDOR TOTAL *	3,268.00

PROGRAM: GM339L

AS OF: 09/16/2016 CHECK DATE: 09/16/2016

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
0004650	00	SANTA FE WINWATER WORKS					
8704	000664		02 09/16/2016	001-4630-463.32-04	PR/JP/FLEX COUPLING	207.84	
					VENDOR TOTAL *	207.84	
0002008	00	SECURITY ENGINEERING					
F122169	000665		02 09/16/2016	140-6710-671.35-10	PW/LW/EXTINGUISHERS	594.00	
					VENDOR TOTAL *	594.00	
0001089	00	SIERRA AUTO RECYCLING, INC.					
16820	000666		02 09/16/2016	001-4210-421.23-01	PD/RS/WINDOW REGULATOR	478.77	
16782	000667		02 09/16/2016	001-4210-421.23-01	PD/RS/REPAIR AIRBAGS,TIRE	495.78	
16871	000668		02 09/16/2016	001-4210-421.23-01	PD/RS/SRVS AC HOSE,BATTRY	461.35	
					VENDOR TOTAL *	1,435.90	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.					
3036422964	SEP16000676		02 09/16/2016	001-4191-419.22-02	CH/JP/08/05-09/06/16 SRVS	51.81	
3001190195	SEP16000717		02 09/16/2016	001-4191-419.22-02	CH/JP/08/10-09/12/16 SRVS	2,111.50	
3001190196	SEP16000725		02 09/16/2016	001-4191-419.22-02	CH/TS/08/12-09/13/16 SRVS	514.75	
3000966617	SEP16000726		02 09/16/2016	001-4210-421.22-02	PD/TS/08/12-09/13/16 SRVS	98.60	
3001190185	SEP16000755		02 09/16/2016	001-4210-421.22-02	PD/TS/08/01-09/01/16 SRVS	15.26	
3001190186	SEP16000757		02 09/16/2016	001-4210-421.22-02	PD/RS/08/12-09/13/16 SRVS	654.37	
3029174885	SEP16000669		02 09/16/2016	001-4630-463.22-02	PR/JP/08/08-09/07/16 SRVS	35.80	
3029174894	SEP16000670		02 09/16/2016	001-4630-463.22-02	PR/JP/08/08-09/07/16 SRVS	1,032.62	
3041618389	SEP16000671		02 09/16/2016	001-4630-463.22-02	PR/JP/08/05-09/06/16 SRVS	189.07	
3001190195	SEP16000717		02 09/16/2016	001-4630-463.22-02	PR/JP/08/10-09/12/16 SRVS	2,111.49	
3042597722	SEP16000724		02 09/16/2016	001-4630-463.22-02	PR/TS/08/08-09/07/16 SRVS	352.04	
3000686771	SEP16000745		02 09/16/2016	001-4630-463.22-02	PR/TS/08/12-09/13/16 SRVS	25.25	
3003633968	SEP16000746		02 09/16/2016	001-4630-463.22-02	PR/TS/08/12-09/13/16 SRVS	25.55	
3001478727	SEP16000747		02 09/16/2016	001-4630-463.22-02	PR/TS/08/12-09/13/16 SRVS	1,699.87	
3001190189	SEP16000748		02 09/16/2016	001-4630-463.22-02	PR/TS/08/12-09/13/16 SRVS	967.32	
3001190190	SEP16000749		02 09/16/2016	001-4630-463.22-02	PR/TS/08/12-09/13/16 SRVS	310.25	
3002920230	SEP16000750		02 09/16/2016	001-4630-463.22-02	PR/TS/08/12-09/13/16 SRVS	583.41	
3001190182	SEP16000751		02 09/16/2016	001-4630-463.22-02	PR/TS/08/12-09/13/16 SRVS	351.09	
3002299355	SEP16000752		02 09/16/2016	001-4630-463.22-02	PR/TS/08/12-09/13/16 SRVS	135.14	
3001190197	SEP16000754		02 09/16/2016	001-4630-463.22-02	PR/TS/08/12-09/13/16 SRVS	2,228.19	
3001256858	SEP16000675		02 09/16/2016	002-4270-427.22-02	ST/LW/08/01-09/01/16 SRVS	287.19	
3001190210	SEP16000743		02 09/16/2016	002-4270-427.22-02	ST/TS/08/12-09/13/16 SRVS	25.25	
3037600921	SEP16000674		02 09/16/2016	002-4310-431.22-02	ST/LW/07/21-08/19/16 SRVS	50.24	
3022031056	SEP16000722		02 09/16/2016	002-4310-431.22-02	ST/TS/08/12-09/13/16 SRVS	79.04	
3035471181	SEP16000723		02 09/16/2016	002-4310-431.22-02	ST/TS/08/12-09/13/16 SRVS	64.76	
3001190183	SEP16000727		02 09/16/2016	002-4310-431.22-02	ST/TS/08/12-09/13/16 SRVS	57.23	
3001190184	SEP16000728		02 09/16/2016	002-4310-431.22-02	ST/TS/08/12-09/13/16 SRVS	53.89	
3001190188	SEP16000729		02 09/16/2016	002-4310-431.22-02	ST/TS/08/12-09/13/16 SRVS	52.09	
3001190191	SEP16000730		02 09/16/2016	002-4310-431.22-02	ST/TS/08/12-09/13/16 SRVS	49.92	
3001190192	SEP16000731		02 09/16/2016	002-4310-431.22-02	ST/TS/08/12-09/13/16 SRVS	50.68	
3001190194	SEP16000732		02 09/16/2016	002-4310-431.22-02	ST/TS/08/12-09/13/16 SRVS	55.82	
3001190199	SEP16000733		02 09/16/2016	002-4310-431.22-02	ST/TS/08/12-09/13/16 SRVS	54.41	
3001190205	SEP16000734		02 09/16/2016	002-4310-431.22-02	ST/TS/08/12-09/13/16 SRVS	49.92	
3001190207	SEP16000735		02 09/16/2016	002-4310-431.22-02	ST/TS/08/12-09/13/16 SRVS	57.23	

PROGRAM: GM339L

AS OF: 09/16/2016 CHECK DATE: 09/16/2016

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
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001190208SEP16000736			02	09/16/2016	002-4310-431.22-02	ST/TS/08/12-09/13/16 SRVS	42.60	
3001190209SEP16000737			02	09/16/2016	002-4310-431.22-02	ST/TS/08/12-09/13/16 SRVS	52.48	
3001256860SEP16000738			02	09/16/2016	002-4310-431.22-02	ST/TS/08/12-09/13/16 SRVS	63.91	
3000723539SEP16000739			02	09/16/2016	002-4310-431.22-02	ST/TS/08/12-09/13/16 SRVS	25.52	
3000727535SEP16000740			02	09/16/2016	002-4340-434.22-02	ST/TS/08/12-09/13/16 SRVS	25.25	
3001038184SEP16000741			02	09/16/2016	002-4340-434.22-02	ST/TS/08/12-09/13/16 SRVS	25.69	
3001190206SEP16000742			02	09/16/2016	002-4340-434.22-02	ST/TS/08/12-09/13/16 SRVS	25.25	
3003843888SEP16000744			02	09/16/2016	002-4340-434.22-02	ST/TS/08/12-09/13/16 SRVS	25.25	
3040193865SEP16000672			02	09/16/2016	005-4556-455.22-02	WW/JB/08/09-09/08/16 SRVS	53.64	
3001190187SEP16000753			02	09/16/2016	005-4556-455.22-02	WW/TS/08/12-09/13/16 SRVS	792.22	
3043549287SEP16000673			02	09/16/2016	251-4270-427.22-02	ST/LW/08/01-09/01/16 SRVS	186.49	
						VENDOR TOTAL *	15,799.35	
0005453	00	SPRINT						
665658819105	000677		02	09/16/2016	003-4360-436.26-01	TR/SR/07/26-08/25/16 SRVS	209.30	
						VENDOR TOTAL *	209.30	
0006179	00	SQUARE PRINT						
SP13675	000678		02	09/16/2016	066-4610-410.29-10	PR/JP/SHIRTS,BANNER	810.00	
						VENDOR TOTAL *	810.00	
0005921	00	STAFFORD'S PEST CONTROL INC						
307610	000679		02	09/16/2016	001-4191-419.23-04	CH/JP/AUG16 PEST CONTROL	237.50	
307610.	000680		02	09/16/2016	001-4630-463.23-04	CH/JP/AUG16 PEST CONTROL	237.50	
						VENDOR TOTAL *	475.00	
0005744	00	STAPLES BUSINESS ADVANTAGE						
3312534785	000717		02	09/16/2016	001-4192-419.34-02	IT/TS/PAPER	755.01	
3312388844	000681		02	09/16/2016	001-4210-421.34-01	PD/RS/LABELWRITER,ENVLPE	144.99	
						VENDOR TOTAL *	900.00	
0004245	00	SUN BADGE COMPANY						
369789	000682		02	09/16/2016	001-4210-421.29-09	PD/RS/BADGE REPAIR	91.11	
						VENDOR TOTAL *	91.11	
0006181	00	SURFACE PUMPS INC						
121256IN	PI0171 007867		02	09/16/2016	005-4554-455.41-82	SHAFTS, BUSSINGS, GASKET	4,855.93	
						VENDOR TOTAL *	4,855.93	
0005970	00	SWEEPER SHOP						
8073	PI0170 007853		02	09/16/2016	002-4346-434.32-01	PICK UP HEAD, FAN HOUSING	10,832.57	
						VENDOR TOTAL *	10,832.57	
0006204	00	TYLER TECHNOLOGIES, INC.						
302288	PI0156 007726		02	09/16/2016	018-4192-419.41-23	FINANCIAL SYSTEM	3,929.16	
303618	PI0157 007726		02	09/16/2016	018-4192-419.41-23	FINANCIAL SYSTEM	2,057.72	
						VENDOR TOTAL *	5,986.88	

PROGRAM: GM339L

AS OF: 09/16/2016 CHECK DATE: 09/16/2016

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	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT
							AMOUNT
0003740	00	UFCW LOCAL 8					
SEP16 DUES	PR0916		02	09/16/2016	001-0000-218.03-01	SEP16 RACE DUES	659.60
VENDOR TOTAL *							659.60
0005460	00	US BANK (CALCARDS)					
8/22/16SANDERS	000704		02	09/16/2016	001-4110-411.25-01	AD/DS/MEAL	3.23
8/22/16SANDERS	000704		02	09/16/2016	001-4110-411.25-01	AD/DS/MEAL	14.38
8/22/16SANDERS	000704		02	09/16/2016	001-4110-411.25-01	AD/DS/FUEL	46.46
8/22/16SANDERS	000704		02	09/16/2016	001-4110-411.25-01	AD/DS/MEAL	47.52
8/22/16SANDERS	000704		02	09/16/2016	001-4110-411.25-01	AD/DS/HOTEL	11.48
8/22/16SANDERS	000704		02	09/16/2016	001-4110-411.25-01	AD/DS/MEAL	22.71
8/22/16THOMAS	000705		02	09/16/2016	001-4110-411.25-01	AD/DS/HOTEL	12.48
8/22/16CHARLON	000705		02	09/16/2016	001-4110-411.25-01	AD/DS/HOTEL	200.81
8/22/16CHARLON.	000705		02	09/16/2016	001-4110-411.25-01	AD/DS/HOTEL	200.81
8/22/16CHARLON	000705		02	09/16/2016	001-4110-411.25-01	AD/DS/RFND HOTEL	150.81-
8/22/16CHARLON,	000705		02	09/16/2016	001-4110-411.25-01	AD/DS/HOTEL	200.81
8/22/16FORD	000705		02	09/16/2016	001-4110-411.25-01	AD/RF/COUNCIL FOOD	25.44
8/22/16SPEER	000705		02	09/16/2016	001-4120-412.28-07	AD/DS/CCMF MEMBRSH 16-17	400.00
8/22/16BROWN,R	000705		02	09/16/2016	001-4191-419.32-04	CH/JP/DISC ASSMBLY, VALVE	363.30
8/22/16BROWN,R	000705		02	09/16/2016	001-4191-419.32-04	CH/JP/VALVES	109.63
8/22/16BROWN,R	000705		02	09/16/2016	001-4191-419.32-04	CH/JP/WATER COOLER	496.79
8/22/16FREESE	000705		02	09/16/2016	001-4192-419.29-07	IT/TS/VPS PANEL&WHM LICNS	180.00
8/22/16FREESE	000705		02	09/16/2016	001-4192-419.29-07	IT/TS/1YR CREATIVE CLOUD	544.97
8/22/16FREESE	000705		02	09/16/2016	001-4192-419.34-02	IT/TS/TONER	498.64
8/22/16FREESE	000705		02	09/16/2016	001-4192-419.25-01	IT/TS/LEARNER 1YR SUBS	999.00
8/22/16HEIMSOTH	000705		02	09/16/2016	001-4192-419.34-02	IT/TS/TONER	367.58
8/22/16STRAND	000688		02	09/16/2016	001-4210-421.28-07	PD/RS/LAW ENFRCMNT LEGAL	39.50
8/22/16STRAND	000689		02	09/16/2016	001-4210-421.32-04	PD/RS/THREADED CYLNDR,KEY	372.50
8/22/16STRAND	000690		02	09/16/2016	001-4210-421.25-01	PD/RS/MEAL	8.58
8/22/16STRAND	000691		02	09/16/2016	001-4210-421.25-01	PD/RS/FUEL	13.00
8/22/16ROBBS	000692		02	09/16/2016	001-4210-421.25-01	PD/RS/HOTEL	470.91
8/22/16ROBBS.	000693		02	09/16/2016	001-4210-421.25-01	PD/RS/HOTEL	470.91
8/22/16ROBBS	000694		02	09/16/2016	001-4210-421.25-01	PD/RS/WATER	10.00
8/22/16STAGE	000695		02	09/16/2016	001-4210-421.31-01	PD/RS/NUTS,BOLTS,SCREWS	53.56
8/22/16LLOYD	000696		02	09/16/2016	001-4210-421.38-03	PD/RS/MEAL	59.40
8/22/16DILLEY	000697		02	09/16/2016	001-4210-421.29-09	PD/RS/BEAKROOM SUPPLIES	52.00
8/22/16DILLEY	000698		02	09/16/2016	001-4210-421.25-02	PD/RS/MEAL	16.36
8/22/16DILLEY	000699		02	09/16/2016	001-4210-421.25-02	PD/RS/MEAL	5.11
8/22/16PUDGORSK	000704		02	09/16/2016	001-4210-421.38-01	PD/RS/WATER	9.80
8/22/16BELL	000704		02	09/16/2016	001-4210-421.25-01	PD/RS/MEAL	3.83
8/22/16BELL	000704		02	09/16/2016	001-4210-421.31-01	PD/RS/WIRE KENNEL	90.90
8/22/16BELL	000704		02	09/16/2016	001-4210-421.31-01	PD/RS/BOXED KENNEL KIT	215.42
8/22/16CUSHMAN	000704		02	09/16/2016	001-4210-421.35-01	PD/RS/FUEL	19.01
8/22/16STORMS	000704		02	09/16/2016	001-4210-421.34-01	PD/RS/GLUE	4.77
8/22/16CLINTON	000705		02	09/16/2016	001-4210-421.25-01	PD/RS/MEAL	2.79
8/22/16MCCAMENT	000705		02	09/16/2016	001-4210-421.25-01	PD/RS/FUEL	5.46
8/22/16MCCAMENT	000705		02	09/16/2016	001-4210-421.25-01	PD/RS/MEAL	8.59
8/22/16MCCAMENT	000705		02	09/16/2016	001-4210-421.38-02	PD/RS/DOG FOOD	32.42
8/22/16MCCAMENT	000705		02	09/16/2016	001-4210-421.25-01	PD/RS/FUEL	18.24

PROGRAM: GM339L

AS OF: 09/16/2016 CHECK DATE: 09/16/2016

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

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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
0005460	00	US BANK (CALCARDS)					
8/22/16	BOOTH	000705	02	09/16/2016	001-4210-421.29-09	PD/RS/ABATEMENT AD	27.28
8/22/16	BOOTH	000705	02	09/16/2016	001-4210-421.34-01	PD/RS/BAGS	4.22
8/22/16	BOOTH	000705	02	09/16/2016	001-4210-421.25-01	PD/RS/RFND CA CODE ENFORC	20.00-
8/22/16	BOOTH	000705	02	09/16/2016	001-4210-421.29-09	PD/RS/POSTAGE	14.87
8/22/16	HUARD	000705	02	09/16/2016	001-4210-421.31-01	PD/RS/SCREWDRIVER, TAMPER	25.93
8/22/16	GRIFFIN	000705	02	09/16/2016	001-4210-421.25-01	PD/RS/FUEL	20.00
8/22/16	BAKERMUR	000705	02	09/16/2016	001-4210-421.25-02	PD/RS/FUEL	8.00
8/22/16	BROWN,A	000705	02	09/16/2016	001-4210-421.34-01	PD/RS/SHIPPING	70.98
8/22/16	BALL	000705	02	09/16/2016	001-4210-421.25-01	PD/RS/ARPOC REGISTRATION	2,400.00
8/22/16	BALL	000705	02	09/16/2016	001-4210-421.25-01	PD/RS/ANIMAL CONTROL TRNG	550.00
8/22/16	DORRELL	000705	02	09/16/2016	001-4210-421.25-01	PD/RS/FUEL	41.00
8/22/16	DORRELL	000705	02	09/16/2016	001-4210-421.25-01	PD/RS/HOTEL	470.91
8/22/16	DORRELL.	000705	02	09/16/2016	001-4210-421.25-01	PD/RS/HOTEL	470.91
8/22/16	DORRELL	000705	02	09/16/2016	001-4210-421.25-01	PD/RS/WATER	10.00
8/22/16	DORRELL	000705	02	09/16/2016	001-4210-421.38-01	PD/RS/ICE	11.89
8/22/16	MARRONE	000705	02	09/16/2016	001-4210-421.32-04	PD/RS/FREEZER FUSES	14.36
8/22/16	DAMPIER	000705	02	09/16/2016	001-4210-421.38-01	PD/RS/ICE	5.14
8/22/16	GROVES	000705	02	09/16/2016	001-4210-421.25-01	PD/RS/FUEL	21.00
8/22/16	GROVES	000705	02	09/16/2016	001-4210-421.25-02	PD/RS/FUEL	33.74
8/22/16	RINALDI	000705	02	09/16/2016	001-4210-421.25-01	PD/RS/FUEL	11.02
8/22/16	RINALDI	000705	02	09/16/2016	001-4210-421.25-02	PD/RS/FOOD	6.96
8/22/16	RINALDI	000705	02	09/16/2016	001-4210-421.25-02	PD/RS/FOOD	13.93
8/22/16	RINALDI	000705	02	09/16/2016	001-4210-421.25-02	PD/RS/FOOD	5.72
8/22/16	STANGLE	000705	02	09/16/2016	001-4210-421.25-01	PD/RS/HOTEL	448.20
8/22/16	STANGLE	000705	02	09/16/2016	001-4210-421.25-02	PD/RS/MEAL	8.87
8/22/16	STANGLE	000705	02	09/16/2016	001-4210-421.25-02	PD/RS/MEAL	14.06
8/22/16	RINALDI	000705	02	09/16/2016	001-4210-421.25-01	PD/RS/HOTEL	448.20
8/22/16	PATIN	000700	02	09/16/2016	001-4610-461.38-01	PR/JP/BOWLS,HOT CUP	41.43
8/22/16	PATIN	000701	02	09/16/2016	001-4610-461.25-01	PR/JP/NRPA CONFERENCE REG	729.00
8/22/16	PATIN	000702	02	09/16/2016	001-4610-461.25-01	PR/JP/HOTEL	234.30
8/22/16	PATIN	000703	02	09/16/2016	001-4610-461.25-01	PR/JP/FLIGHT	314.20
8/22/16	BROWN,R	000705	02	09/16/2016	001-4630-463.32-04	PR/JP/PUMP	300.00
8/22/16	BROWN,R	000705	02	09/16/2016	001-4630-463.32-04	PR/JP/PUSH BUTTON ASSY	205.74
8/22/16	BROWN,R	000705	02	09/16/2016	001-4630-463.32-04	PR/JP/SPRINKLER NOZZLE	183.90
8/22/16	BROWN,R	000705	02	09/16/2016	001-4630-463.36-01	PR/JP/MARKING PAINT,NETS	671.71
8/22/16	BROWN,R	000705	02	09/16/2016	001-4630-463.32-04	PR/JP/FUSE	165.85
8/22/16	BROOKS	000705	02	09/16/2016	001-4720-410.28-07	PW/LC/TRFFC CONTROL BOOKS	94.45
8/22/16	WOOD	000704	02	09/16/2016	002-4340-434.31-01	ST/LC/HEX BUSHING,COUPLNG	.88-
8/22/16	WOOD	000704	02	09/16/2016	002-4340-434.31-01	ST/LC/CATALYST, LUBRICANT	13.51
8/22/16	WOOD	000704	02	09/16/2016	002-4340-434.31-01	ST/LC/COUPLING, BUSHING	21.15
8/22/16	WOOD	000704	02	09/16/2016	002-4340-434.31-01	ST/LC/SXS E11	4.31
8/22/16	WOOD	000704	02	09/16/2016	002-4340-434.31-01	ST/LC/SXS E11,BSHNG,ADPTR	17.47
8/22/16	WOOD	000704	02	09/16/2016	002-4340-434.31-01	ST/LC/SXS E11,ADAPTER	26.27
8/22/16	WOOD	000704	02	09/16/2016	002-4340-434.31-01	ST/LC/SXS E11,ADPTR,BSHNG	8.74
8/22/16	WOOD	000704	02	09/16/2016	002-4340-434.31-01	ST/LC/RUBBER STRAP	18.39
8/22/16	WOOD	000704	02	09/16/2016	002-4340-434.31-01	ST/LC/MARKING PAINT	27.02
8/22/16	WOOD	000704	02	09/16/2016	002-4340-434.22-01	ST/LC/PROPANE	17.02
8/22/16	LEROY	000705	02	09/16/2016	002-4340-434.31-01	ST/LC/TWIST CHAINS	120.81

PROGRAM: GM339L

AS OF: 09/16/2016 CHECK DATE: 09/16/2016

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	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT
							AMOUNT
0005460	00	US BANK (CALCARDS)					
8/22/16	WOODWARD000705		02	09/16/2016	003-4360-436.25-01	TR/SR/HOTEL	109.87
8/22/16	WOODWARD000705		02	09/16/2016	003-4360-436.25-01	TR/SR/ROUTEMATCH CONFERNC	384.96
8/22/16	BRACKEN 000687		02	09/16/2016	005-4556-455.32-03	WW/LC/TWINE	419.88
8/22/16	LEROY 000705		02	09/16/2016	140-6710-671.31-01	PW/LC/TWIST CHAINS	18.12
						VENDOR TOTAL *	15,862.70
0005414	00	US HEALTHWORKS MEDICAL GROUP					
2969332	CA 000683		02	09/16/2016	001-4210-421.21-04	PD/RS/PE-BASIC	80.00
						VENDOR TOTAL *	80.00
0001258	00	VALIC					
PPE 9/11/16	PR0916		02	09/16/2016	001-0000-218.10-01	PPE 9/11/16 DEF COMP	175.00
						VENDOR TOTAL *	175.00
0006104	00	VARGAS MOBILE CAR WASH					
8/30/16	PI0166 007829		02	09/16/2016	003-4360-436.23-01	BUS WASHES	580.00
						VENDOR TOTAL *	580.00
0004594	00	VERIZON BUSINESS (LONG DISTANCE)					
98056497181608	000717		02	09/16/2016	001-4192-419.26-01	IT/TS/07/21-08/16/16 SRVS	20.32
						VENDOR TOTAL *	20.32
0005934	00	VERIZON WIRELESS					
9771054624	000717		02	09/16/2016	001-4192-419.26-01	IT/TS/07/27-08/26/16 SRVS	211.02
						VENDOR TOTAL *	211.02
0002135	00	WAL-MART STORE #01-1600					
6602	000684		02	09/16/2016	001-4620-462.36-01	PR/JP/TAPE, PLATES, STAPLES	10.88
6601	000685		02	09/16/2016	001-4620-462.36-01	PR/JP/CUPS, BOWLS, STAPLES	28.14
						VENDOR TOTAL *	39.02
0006131	00	WASHBURN, CALEB ABRAHAM					
8/13-9/3/16	000618		02	09/16/2016	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	40.00
						VENDOR TOTAL *	40.00
0005776	00	WILLDAN ENGINEERING					
514326	PI0155 007692		02	09/16/2016	001-4430-443.21-09	PROF SRVS THRU 07/29/16	4,058.18
513806	PI0141 007793		02	09/16/2016	005-4551-455.21-06	PROF SRVS THRU 10/02/15	6,129.25
514325	PI0162 007793		02	09/16/2016	005-4551-455.21-06	PROF SRVS THRU 07/29/16	1,899.50
514319	PI0142 007097		02	09/16/2016	018-4760-430.21-06	PROF SRVS THRU 08/26/16	2,942.50
514321	PI0144 007470		02	09/16/2016	018-4760-430.21-09	PROF SRVS THRU 07/29/16	1,051.25
514323	PI0152 007655		02	09/16/2016	018-4760-430.21-06	PROF SRVS THRU 07/29/16	809.00
514350	PI0154 007689		02	09/16/2016	018-4760-430.21-06	PROF SRVS THRU 07/29/16	1,445.00
514351	PI0160 007756		02	09/16/2016	018-4760-430.21-06	PROF SRVS THRU 07/29/16	3,150.00
514328	PI0161 007757		02	09/16/2016	018-4760-430.21-09	PROF SRVS THRU 07/29/16	165.50
514332	PI0167 007833		02	09/16/2016	018-4760-430.21-09	PROF SRVS THRU 07/29/16	3,580.75
514331	PI0168 007836		02	09/16/2016	018-4760-430.21-09	PROF SRVS THRU 07/29/16	12,060.50
514330	PI0169 007838		02	09/16/2016	018-4760-430.21-09	PROF SRVS THRU 07/29/16	4,348.50

PROGRAM: GM339L

AS OF: 09/16/2016 CHECK DATE: 09/16/2016

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO	SEQ#	VENDOR NAME					CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT
0005776	00	WILLDAN ENGINEERING						
						VENDOR TOTAL *	41,639.93	
0005244	00	WOODING, THOMAS						
8/13-9/3/16	000618		02	09/16/2016	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	20.00	
						VENDOR TOTAL *	20.00	
0005911	00	ZAJICEK, DAISY LEEANNE						
8/13-9/3/16	000618		02	09/16/2016	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	120.00	
						VENDOR TOTAL *	120.00	
0006135	00	ZAJICEK, WILLIAM						
8/13-9/3/16	000618		02	09/16/2016	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	160.00	
						VENDOR TOTAL *	160.00	
		02 UNION BANK-GENERAL CHECKING				BANK TOTAL *	262,746.49	697.50-
						HAND ISSUED TOTAL ***		697.50-
						TOTAL EXPENDITURES ****	262,746.49	697.50-
		GRAND TOTAL *****						262,048.99